## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 10/16/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrov	vers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP A	djustment 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)	
									12/16/2013	\$	30,000	\$ 159,999 Transfer of cap due to servicing transfer
									12/23/2013	\$	(96)	
									01/16/2014	\$	180,000	T
									03/26/2014	\$	(20)	
									04/16/2014	\$	10,000,000	
									06/16/2014	\$	190,000	
									06/26/2014	\$		\$ 10,526,735 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,175)	
									08/14/2014	\$		\$ 10,570,560 Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000	*
	ļ. <u></u>								09/29/2014	\$	(2,146)	
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	) N/A		09/30/2010	\$	45,056	
	Allstate Mortgage Loans &		_						03/23/2011	\$	(145,056)	- Termination of SPA Updated portfolio data from servicer/additional program
09/11/2009	Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$ 310,000 Updated portfolio data from servicer/additional program initial cap. \$ 230,000 initial cap. \$ 10,000 Updated portfolio data from servicer/additional program initial cap.
									12/30/2009	\$	(80,000)	\$ 230,000 initial cap
									03/26/2010	\$	280,000	\$ 510,000 Updated portfolio data from servicer
									07/14/2010	\$	(410,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 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	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,461 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	\$ 7,600,000 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,152)	\$ 7,598,848 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	\$ 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)	
									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
									09/29/2014	\$		\$ 144,461 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	07/16/2014	\$		\$ 60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$	70,000	
									03/26/2010	\$	(290,000)	
									07/14/2010	\$	(570,000)	
									09/30/2010	\$	70,334	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(13)	
00/04/2211	<u> </u>			Dt	Francishatan at falls 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				01/25/2012	\$	(870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	
00/00/2212	l			Dt	Francish stronger (set by the 1990)	+-			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	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	*,
									03/26/2014	\$	(8)	
			_		1				06/26/2014	\$	(96)	
									07/29/2014	\$	(191)	
05/04/0045	1			B	Francish at a set for the set of				09/29/2014	\$	(63)	
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010	\$		\$ 40,000 initial can
			_		1				09/30/2010	\$	250,111	
				-					06/29/2011	\$	59,889	
									06/28/2012	\$	(2)	
									09/27/2012	\$		\$ 349,993 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	
									03/25/2013	\$	(3)	\$ 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	\$	(27)	
									06/26/2014	\$	(315)	
		-		-					07/29/2014	\$	(625)	
05/01/2009	Aurora Loan Services, LLC	Uniteres	-00	Purchase	Financial Instrument for Home Loan Modifications			A1/A	09/29/2014	\$	(207)	
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Pulchase	Financial instrument for Home Loan Modifications	\$ 7	98,000,000	N/A	06/17/2009	\$	(338,450,000) (11,860,000)	\$ 459,550,000 Updated portfolio data from servicer
			_						12/30/2009	\$	21,330,000	\$ 447,690,000 initial and \$469,020,000 initial and \$469,000 initial and \$469,0
									03/26/2010	\$		
			_						07/14/2010	\$	(76,870,000)	
			_						09/01/2010	\$	400,000	
			_						09/30/2010	\$		\$ 401,700,000 initial can
			_						01/06/2011	\$	(8,454,269)	
			_						03/30/2011	\$	(374)	
			_						05/13/2011	\$	18,000,000	
			_						06/29/2011	\$	(3,273)	
			_						10/14/2011	\$	(200,000)	
									03/15/2012	\$	100,000	
			_						04/16/2012	\$	(500,000)	
			_						06/28/2012	\$	(1,768)	
			_							\$		
	+		-						07/16/2012 08/16/2012	\$	(90,000) (134,230,000)	
	+		-						08/23/2012	\$	(166,976,849)	
	+		-						09/27/2012	\$		
		+	-						11/15/2012	\$	(230,000)	
		+	-		+				03/25/2013	\$		
	+		-						05/16/2013	\$	(20,000)	
	+		-						06/14/2013	\$	(50,000)	
	+		-						06/27/2013	\$	(50,000)	
		+	-		+				11 07/09/2013	\$	(23,179,591)	
00/30/2010	Banco Popular de Puerto Rico	Con Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	s	1 700 000		09/30/2010	\$	765,945	
09/30/2010	Barico Popular de Puerto Rico	San Juan	PK	ruiciiase	Financial instrument for Florie Loan Woullcations	3	1,700,000	IN/A	01/06/2011	\$		\$ 2,465,942 Updated due to quarterly assessment and reallocation
			_							\$		
			_						03/30/2011	\$	(36)	\$ 2,465,938 Updated due to quarterly assessment and reallocation
		-		-						\$		
		-		-					06/28/2012 09/27/2012	\$	(30)	
			_							_		
		-		-					12/27/2012	\$	(14)	
									03/25/2013	\$		
			_						06/27/2013 09/16/2013	\$	(20) 460,000	
			_						09/27/2013	\$		\$ 2,925,702 Transfer of cap due to servicing transfer \$ 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	
		+							05/15/2014	\$	20,000	
									06/26/2014	\$	(5,322)	
									07/29/2014	\$	(10,629)	
									09/29/2014	\$	(3,515)	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 09/15/2011	\$	100,000	
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,900,000		06/12/2009	\$	5,540,000	\$ 804 440 000 Undated portfolio data from servicer
	Bank or / thoriba, rest.	Cirri Valley	O/ t			<u> </u>	00,000,000		09/30/2009	\$	162,680,000	
									12/30/2009	\$	665,510,000	\$ 1 632 630 000
									01/26/2010	\$	800,390,000	\$ 2 433 020 000 initial can Optitionio data from Service/additional program
									03/26/2010	\$	(829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
									07/14/2010	\$	(366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
									09/30/2010	\$	95,300,000	
									09/30/2010	\$	222,941,084	
									01/06/2011	\$	(2,199)	
												\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
									03/30/2011	6,0		
									03/30/2011	\$		\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
									06/29/2011		(23,337)	
										\$	(23,337) (300,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 10/14/2011	\$ \$	(23,337) (300,000) (120,700,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 10/14/2011 11/16/2011	\$ \$ \$	(23,337) (300,000) (120,700,000) (900,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000)	\$ 1,554,813,000   Transfer of cap due to servicing transfer \$ 1,434,113,000   Transfer of cap due to servicing transfer \$ 1,432,213,000   Transfer of cap due to servicing transfer \$ 1,433,013,000   Transfer of cap due to servicing transfer
									06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893)	\$ 1,554,813,000   Transfer of cap due to servicing transfer \$ 1,434,113,000   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
									06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 7 08/10/2012	\$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594)	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 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 \$ 31,278,513 Termination of SPA
04/47/2000	Bank of America, N.A. (BAC Home	Cimi Vall		Durchess	Special leturant for the stars and Madified in		200,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013	\$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902)	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 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 \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	864,000,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 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 \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	364,000,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,883) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 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 \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	364,000,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (7/17,420,000) 2,290,780,000	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 \$ 1,432,995,107 Transfer of cap due to servicing transfer \$ 1,432,995,107 Transfer of cap due to servicing transfer \$ 1,432,995,107 Transfer of cap due to servicing transfer \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 \$ 6,756,200,000 \$ 6,756,200,000
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	864,000,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,413,000 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 \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer acutionary program \$ 6,756,200,000 September 20,000 Updated portfolio data from servicer acutionary program \$ 6,756,200,000 Updated portfolio data from servicer acutionary program \$ 7,206,300,000 Updated portfolio data from servicer acutionary program \$ 1,750,750,750,750,750,750,750,750,750,750
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	364,000,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 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 \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 For Service and transfer servicer administration program objects of the control of
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	364,000,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 06/16/2012 7 08/10/2012 7 10/16/2013 06/12/2009 12/30/2009 11/36/2010 03/36/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 1,101,611 Updated portfolio data from servicer Updated portfolio data from servicer \$ 4,465,420,000 \$ 6,756,200,000 \$ 7,206,300,000 Updated portfolio data from servicersupport program objects for the
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	964,000,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 12/30/2009 11/26/2010 03/26/2010 04/19/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,110,000 905,010,000 10,280,000 286,5110,000	\$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 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 \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 \$ 4,465,420,000 \$ 6,756,200,000 Transfer of cap due to servicing transfer \$ 6,756,200,000 Transfer of Cap due to servicing transfer \$ 8,111,310,000 Updated portfolio data from servicer adultionar program indicates portfolio data from servicer adultionar program option of the cap described by the cap
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	364,000,000		06/29/2011 08/16/2011 10/14/2011 11/16/2011 06/16/2012 7 08/10/2012 7 10/16/2013 06/12/2009 12/30/2009 11/36/2010 03/36/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,110,000 905,010,000 10,280,000 286,5110,000	1,554,813,000   Transfer of cap due to servicing transfer   1,434,113,000   Transfer of cap due to servicing transfer   1,432,913,000   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 Description   1,432,995,107   Updated Description   1,432,995,107   Updated portfolio data from servicer   1,432,995,107   Updated portfolio d

			_					00/00/0040	•	(04.4.507.000)	a company the detect of the fermion of the second of the s
								09/30/2010	\$	(614,527,362)	
			-					12/15/2010	\$	236,000,000	\$ 6,347,772,638 Transfer of cap due to servicing transfer
			-					01/06/2011	\$	(8,012)	
			-					02/16/2011	\$	1,800,000	
			-					03/16/2011	\$	100,000	
			-					03/30/2011	\$ \$	(9,190)	
			-	+				04/13/2011	\$	200,000 300,000	
			-								
			-	+				06/16/2011	\$ \$	(1,000,000)	
			-					06/29/2011		(82,347)	\$ 6,349,073,089 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$	(200,000)	\$ 6,348,873,089 Transfer of cap due to servicing transfer
			-					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)	
	+		-	+				05/16/2012		20,000	
	+		-	+				06/14/2012	\$	(8,860,000)	
	+		-	+				06/28/2012	\$	(58,550)	
	+		-	+				07/16/2012	\$	(6,840,000)	
	+		-	+				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)	
			-	+				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)	\$ 7,748,915,357 Transfer of cap due to servicing transfer
								06/14/2013	\$	(16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103)	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(25,580,000)	\$ 7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$	(6,730,000)	\$ 7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$	(290,640,000)	\$ 7,408,970,254 Transfer of cap due to servicing transfer
								09/27/2013	\$	(15,411)	\$ 7,408,954,843 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(79,200,000)	\$ 7,329,754,843 Transfer of cap due to servicing transfer
								10/16/2013	\$	260,902	\$ 7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/2013	\$	(14,600,000)	
								12/16/2013	\$	(23,220,000)	\$ 7,292,195,745 Transfer of cap due to servicing transfer
								12/23/2013	\$	(25,226,860)	\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		
								01710/2011		(27,070,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$	(110,110,000)	
											\$ 7,129,788,885 Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014	\$ \$ \$	(110,110,000) (27,640,000) (868,425)	\$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation
								02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000)	\$ 7,129,788,885   Transfer of cap due to servicing transfer   7,102,148,885   Transfer of cap due to servicing transfer   5 7,101,280,460   Qhadad due to quarterly assessment and reallocation   7,033,570,460   Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer  7,102,148,885 Transfer of cap due to servicing transfer  7,101,280,460 Updated due to quarterly assessment and reallocation  7,083,570,460 Transfer of cap due to servicing transfer  7,053,530,460 Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,053,530,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970)	\$ 7,129,788,885   Transfer of cap due to servicing transfer   7,102,148,885   Transfer of cap due to servicing transfer   7,101,248,860   Jeas   7,083,570,460   Transfer of cap due to servicing transfer   7,053,530,460   Transfer of cap due to servicing transfer   7,043,870,460   Transfer of cap due to servicing transfer   7,043,870,460   Transfer of cap due to servicing transfer   7,033,785,490   Updated due to quarterly assessment and reallocation
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000)	\$ 7,129,788,885   Transfer of cap due to servicing transfer   7,102,148,885   Transfer of cap due to servicing transfer   7,101,248,860   Jeas   7,083,570,460   Transfer of cap due to servicing transfer   7,053,530,460   Transfer of cap due to servicing transfer   7,043,870,460   Transfer of cap due to servicing transfer   7,043,870,460   Transfer of cap due to servicing transfer   7,033,785,490   Updated due to quarterly assessment and reallocation
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970)	\$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,053,530,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,033,775,490 Updated due to quarterly assessment and reallocation \$ 7,027,605,490 Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,053,530,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,033,785,490 Updated due to quarterly assessment and reallocation \$ 7,027,605,490 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 7,007,720,292
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (19,885,198)	\$ 7,129,788,885   Transfer of cap due to servicing transfer   7,102,148,885   Transfer of cap due to servicing transfer   7,102,148,885   Transfer of cap due to servicing transfer   7,083,570,460   Transfer of cap due to servicing transfer   7,083,570,460   Transfer of cap due to servicing transfer   7,043,870,460   Transfer of cap due to servicing transfer   7,033,785,490   Updated due to quarterly assessment and reallocation   7,027,605,490   Transfer of cap due to servicing transfer   7,007,720,292   Updated due to quarterly assessment and reallocation   6,995,850,292   Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (19,885,198) (11,870,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,033,785,490 Updated due to quarterly assessment and reallocation \$ 7,027,605,490 Transfer of cap due to servicing transfer \$ 6,995,850,292 Transfer of cap due to servicing transfer \$ 6,997,4460,292 Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (19,885,198) (11,870,000) (21,390,000)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,0460 \$ 7,033,785,490 \$ 17ansfer of cap due to servicing transfer \$ 7,033,785,490 \$ 170,07720,292 \$ 6,995,850,292 \$ 17ansfer of cap due to servicing transfer \$ 7,037,460,490 \$ 17ansfer of cap due to servicing transfer \$ 7,027,605,490 \$ 17ansfer of cap due to servicing transfer \$ 6,994,860,292 \$ 17ansfer of cap due to servicing transfer \$ 6,974,460,292 \$ 17ansfer of cap due to servicing transfer \$ 6,967,926,873 \$ Updated due to quarterly assessment and reallocation \$ 6,949,476,873 \$ 17ansfer of cap due to servicing transfer \$ 6,949,476,873 \$ 17ansfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	I N/A	02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (19,885,198) (11,870,000) (21,390,000) (6,533,419)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,0460 \$ 7,033,785,490 \$ 17ansfer of cap due to servicing transfer \$ 7,033,785,490 \$ 170,07720,292 \$ 6,995,850,292 \$ 17ansfer of cap due to servicing transfer \$ 7,037,460,490 \$ 17ansfer of cap due to servicing transfer \$ 7,027,605,490 \$ 17ansfer of cap due to servicing transfer \$ 6,994,860,292 \$ 17ansfer of cap due to servicing transfer \$ 6,974,460,292 \$ 17ansfer of cap due to servicing transfer \$ 6,967,926,873 \$ Updated due to quarterly assessment and reallocation \$ 6,949,476,873 \$ 17ansfer of cap due to servicing transfer \$ 6,949,476,873 \$ 17ansfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	l N/A	02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/19/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (2868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,101,280,460 \$ 7,033,570,460 \$ 7,033,570,460 \$ 7,053,530,460 \$ 7,033,785,490 \$ 7,043,870,460 \$ 7,033,785,490 \$ 7,027,605,490 \$ 7,07720,292 \$ 1,000,000 \$ 1,
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	I N/A	02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (10,084,970) (6,180,000) (19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) 4,370,000	\$ 7,129,788,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,248,885 \$ 7,101,280,460 \$ Updated due to quarterly assessment and reallocation \$ 7,083,570,460 \$ Transfer of cap due to servicing transfer \$ 7,083,870,460 \$ Transfer of cap due to servicing transfer \$ 7,083,785,490 \$ 7,033,785,490 \$ Updated due to quarterly assessment and reallocation \$ 7,027,605,490 \$ 7,007,720,292 \$ Updated due to quarterly assessment and reallocation \$ 6,995,850,292 \$ Transfer of cap due to servicing transfer \$ 6,967,926,873 \$ Updated due to quarterly assessment and reallocation \$ 6,984,876,873 \$ Updated due to quarterly assessment and reallocation \$ 6,984,976,873 \$ 98,030,000 \$ 98,030,000 \$ 121,910,000 \$ Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (10,084,970) (6,180,000) (11,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) 23,880,000 23,880,000	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ Transfer of cap due to servicing transfer \$ 7,083,570,460 \$ 7,083,870,460 \$ Transfer of cap due to servicing transfer \$ 7,083,870,460 \$ 7,083,708,400 \$ 7,083,708,400 \$ Transfer of cap due to servicing transfer \$ 7,087,709,720,292 \$ Updated due to quarterly assessment and reallocation \$ 7,097,720,292 \$ Updated due to deservicing transfer \$ 6,987,850,292 \$ Transfer of cap due to servicing transfer \$ 6,987,460,292 \$ Transfer of cap due to servicing transfer \$ 6,987,850,292 \$ Transfer of cap due to servicing transfer \$ 6,987,850,292 \$ Transfer of cap due to servicing transfer \$ 6,987,850,300,300 \$ 98,030,000 \$ 121,910,000 \$ Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (117,710,000) (30,040,000) (10,084,970) (6,180,000) (11,870,000) (21,390,000) (6,533,419) (18,450,000) 4,370,000) (16,610,000) (16,610,000)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,90 \$ Transfer of cap due to servicing transfer \$ 7,043,870,460 \$ 7,033,785,490 \$ 17ansfer of cap due to servicing transfer \$ 7,027,605,490 \$ 17ansfer of cap due to servicing transfer \$ 7,027,605,490 \$ 17ansfer of cap due to servicing transfer \$ 7,027,605,490 \$ 17ansfer of cap due to servicing transfer \$ 6,994,850,292 \$ 6,995,850,292 \$ 6,974,460,292 \$ 6,974,678,73 \$ 17ansfer of cap due to servicing transfer \$ 6,949,476,873 \$ 17ansfer of cap due to servicing transfer \$ 6,949,476,873 \$ 17ansfer of cap due to servicing transfer \$ 6,949,476,873 \$ 17ansfer of cap due to servicing transfer \$ 121,910,000 \$ 121,910,000 \$ 107,051,033 \$ Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 01/22/2010 03/26/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (10,084,970) (6,180,000) (19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) 4,370,000 23,880,000) (16,610,000) 1,751,033	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,101,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,460 \$ 1,280,470,460 \$ 1,280,470,460 \$ 1,280,470,460 \$ 1,280,470,460 \$ 1,280,470,460 \$ 1,280,470,460 \$ 1,280,470,470 \$ 1,280,470 \$
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 03/26/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (11,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) 4,370,000 23,880,000 (16,610,000) (16,610,000) (77)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,870,460 \$ Transfer of cap due to servicing transfer \$ 7,053,530,460 \$ 7,053,870,460 \$ 7,033,785,490 \$ 7,027,702,920 \$ Updated due to quarterly assessment and reallocation \$ 7,007,702,092 \$ Updated due to quarterly assessment and reallocation \$ 7,007,702,092 \$ 0,092 \$ 6,997,460,292 \$ Transfer of cap due to servicing transfer \$ 6,967,296,873 \$ Updated due to quarterly assessment and reallocation \$ 6,993,850,092 \$ 16,997,868,73 \$ 98,030,000 \$ 121,910,000 \$ 155,300,000 \$ 121,910,000 \$ 105,300,000 \$ 107,051,033 \$ Updated portfolio data from servicer \$ 107,051,033 \$ Updated portfolio data from servicer \$ 97,150,956 \$ 77,150,956 \$ Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 01/22/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (117,710,000) (30,040,000) (10,084,970) (6,180,000) (11,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,490 \$ 17ansfer of cap due to servicing transfer \$ 7,043,870,460 \$ 7,033,785,490 \$ 17ansfer of cap due to servicing transfer \$ 7,027,605,490 \$ 17ansfer of cap due to servicing transfer \$ 7,027,605,490 \$ 17ansfer of cap due to servicing transfer \$ 6,994,460,292 \$ 17ansfer of cap due to servicing transfer \$ 6,974,460,292 \$ 17ansfer of cap due to servicing transfer \$ 6,989,786,873 \$ 10 Updated due to quarterly assessment and reallocation \$ 6,984,76,873 \$ 17ansfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 \$ 121,910,000 \$ 105,300,000 \$ 105,300,000 \$ 107,050,956 \$ 107,050,956 \$ 107,050,956 \$ 107,050,956 \$ 107,103,056 \$ Updated due to quarterly assessment and reallocation \$ 97,150,868 \$ Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 09/29/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (21,390,000) (21,390,000) (6,533,419) (18,450,000) 4,370,000 23,880,000) (16,610,000) (17,51,033 (777) (9,900,000) (88)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,787,460 \$ 7,083,787,460 \$ 7,083,787,460 \$ 7,083,785,490 \$ 1,083,890,490 \$ 1,083,890,490 \$ 1,083,890,490 \$ 1,083,890,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,083,490,490 \$ 1,084,490 \$ 1,084,490 \$ 1,084,490 \$ 1,084,490 \$ 1,084,490 \$ 1,084,490 \$ 1,084,490 \$ 1,084,49
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/19/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (117,710,000) (9,660,000) (11,084,970) (6,180,000) (11,885,198) (111,870,000) (21,390,000) (43,885,198) (18,450,000) (43,370,000) (43,370,000) (43,370,000) (43,370,000) (43,419) (44,450,000) (45,100,000) (45,100,000) (46,100,000) (88) (773)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,870,460 \$ Transfer of cap due to servicing transfer \$ 7,053,530,460 \$ 7,063,870,460 \$ 7,033,785,490 \$ 7,027,20,292 \$ Updated due to quarterly assessment and reallocation \$ 7,007,720,292 \$ 0,595,850,292 \$ 6,967,460,292 \$ Transfer of cap due to servicing transfer \$ 6,967,296,873 \$ 0,900,000 \$ 10,9
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (117,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (11,870,000) (21,390,000) (6,533,419) (18,450,000) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000)	\$ 7,102,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,787,0460 \$ 7,033,785,490 \$ 1 Transfer of cap due to servicing transfer \$ 7,043,870,460 \$ 7,037,782,929 \$ 7,007,720,292 \$ 6,995,850,292 \$ 1 Transfer of cap due to servicing transfer \$ 6,974,480,292 \$ 1 Transfer of cap due to servicing transfer \$ 6,967,968,730 \$ 1 Transfer of cap due to servicing transfer \$ 6,947,460,292 \$ 1 Transfer of cap due to servicing transfer \$ 6,947,460,292 \$ 1 Transfer of cap due to servicing transfer \$ 6,949,476,873 \$ 1 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 \$ 121,910,000 \$ 105,300,000 \$
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 01/16/2010 03/26/2010 01/06/2011 03/30/2010 06/29/2011 03/30/2011 03/30/2011 03/30/2011 03/35/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (888,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (21,390,000) (21,390,000) (6,533,419) (18,450,000) 4,370,000 23,880,000 (16,610,000) (17,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777)	\$ 7,102,788,885 \$ 7,101,248,885 \$ 7,101,248,885 \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,787,460 \$ 7,083,787,460 \$ 7,083,787,460 \$ 7,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,785,490 \$ 1,083,890,490 \$ 1,083,890,490 \$ 1,083,890,490 \$ 1,083,890,490 \$ 1,083,890,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,083,490 \$ 1,08
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (11,870,000) (21,390,000) (43,885,198) (11,870,000) (23,880,000) (16,610,000) (17,510,33) (777) (9,900,000) (88) (773) (1,400,000) (2277)	\$ 7,102,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ Transfer of cap due to servicing transfer \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,870,460 \$ Transfer of cap due to servicing transfer \$ 7,053,530,460 \$ 7,063,870,460 \$ 7,072,605,490 \$ Updated due to quarterly assessment and reallocation \$ 7,027,702,920 \$ Updated due to quarterly assessment and reallocation \$ 7,027,702,920 \$ 1,092,873 \$ 1,092,873 \$ 1,092,873 \$ 1,092,873 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,093,0000 \$ 1,094,00000 \$ 1,094,00000 \$ 1,094,000000 \$ 1,094,0000000000000000000000000000000000
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/19/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 01/16/2014 01/16/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (117,710,000) (30,040,000) (9,660,000) (10,084,970) (6,180,000) (11,870,000) (21,390,000) (81,390,000) (18,450,000) (16,610,000) (16,610,000) (17,51,033) (77,30) (89,900,000) (88) (773) (1,400,000) (2777) (549)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,102,1280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,490 \$ Updated due to quarterly assessment and reallocation \$ 7,037,782,092 \$ 7,037,782,092 \$ 6,995,880,292 \$ 77,007,722,092 \$ 6,995,880,292 \$ 77,097,782,092 \$ 6,994,476,873 \$ 77,097,792,092 \$ 7,097,792,092 \$ 17,097,792,092 \$ 17,097,792,092 \$ 17,097,792,092 \$ 18,097,097,792,092 \$ 18,097,097,792,092 \$ 19,097,097,097,097,097,097,097,097,097,09
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 01/16/2014 01/16/2010 03/26/2010 01/06/2011 03/30/2010 06/29/2011 03/30/2011 03/30/2011 03/30/2010 06/28/2011 03/16/2012 06/28/2011 03/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (10,084,970) (6,180,000) (11,084,970) (21,390,000) (21,390,000) (21,390,000) (36,6533,419) (18,450,000) (43,70,000) (43,70,000) (43,70,000) (40,610,00	\$ 7,102,788,885 \$ 7,101,248,885 \$ 7,101,248,885 \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,785,490 \$ 10,080 \$ 10,0
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	) N/A	02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/19/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 09/27/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,110,000) (27,640,000) (868,425) (17,710,000) (9,660,000) (10,084,970) (6,180,000) (11,885,198) (11,870,000) (21,390,000) (33,3419) (18,450,000) (46,610,000) (773) (89,900,000) (88) (773) (1,400,000) (2777) (649) (653)	\$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,102,1280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,770,60 \$ 7,083,785,490 \$ 7,083,785,490 \$ 7,083,785,490 \$ 7,083,785,292 \$ 6,987,4860,292 \$ 6,987,4860,292 \$ 7,087,292 \$ 6,987,4860,292 \$ 7,088,780 \$ 7,088,780 \$ 7,088,780 \$ 7,088,780 \$ 7,088,780 \$ 7,088,780 \$ 8,080,000 \$ 121,910,000 \$ 121,910,000 \$ 121,910,000 \$ 121,910,000 \$ 107,085,086 \$ 107,085,986 \$ 107,085,986 \$ 17,086,986 \$ 17,086,986 \$ 17,086,986 \$ 17,180,986 \$ 17,180,986 \$ 17,180,986 \$ 17,180,986 \$ 18

							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 prisalses portionio data from service/radditional program service/raddition
							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

									08/14/2014	\$ 4,260,000		3,184 Transfer of cap due to servicing transfer
									09/16/2014	\$ 260,000		0,184 Transfer of cap due to servicing transfer
			-						09/29/2014	\$ 13,718,84		3,025 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (680,000		3,025 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 30,000		0,000 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 \$ (2		0,667 Updated portfolio data from servicer
			-						01/06/2011			0,665 Updated due to quarterly assessment and reallocation
		-		-					03/30/2011			0,662 Updated due to quarterly assessment and reallocation
			-	_				_	06/29/2011	\$ (28 \$ (1,740,634		Updated due to quarterly assessment and reallocation     Termination of SPA
	Bridgelock Capital dba Peak Loan	-		-					08/10/2011			
07/16/2013	Servicina Servicina	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 10,000	\$ 1	0,000 Transfer of cap due to servicing transfer
									12/16/2013	\$ 30,000	\$ 4	0,000 Transfer of cap due to servicing transfer
									04/16/2014	\$ 30,000	\$ 7	0,000 Transfer of cap due to servicing transfer
									06/16/2014	\$ 40,000	\$ 11	0,000 Transfer of cap due to servicing transfer
									06/26/2014	\$ (21	\$ 10	9,979 Updated due to quarterly assessment and reallocation
									07/29/2014			9,936 Updated due to quarterly assessment and reallocation
									09/29/2014			9,922 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 40,000	\$ 14	9,922 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	\$ 1,000,000	\$ 1,00	0,000 Transfer of cap due to servicing transfer
	Financial, Inc.)								09/30/2010	\$ 450,556	\$ 1.45	0,556 Updated portfolio data from servicer
									01/06/2011			0,554 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 3,000,000		0,554 Transfer of cap due to servicing transfer
									03/16/2011	\$ 10,200,000		0,554 Transfer of cap due to servicing transfer
									03/30/2011			0,530 Updated due to quarterly assessment and reallocation
		İ							06/29/2011			0,303 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 12,000,000		0,303 Transfer of cap due to servicing transfer
									12/15/2011	\$ 4,100,000		0,303 Transfer of cap due to servicing transfer
		İ							01/13/2012	\$ 900,000		0,303 Transfer of cap due to servicing transfer
									04/16/2012	\$ 300,000	\$ 31,95	0,303 Transfer of cap due to servicing transfer
						İ			06/28/2012			0,037 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (689	\$ 31,94	3,348 Updated due to quarterly assessment and reallocation
						İ			11/15/2012	\$ 720,000	\$ 32,66	3,348 Transfer of cap due to servicing transfer
						İ			12/27/2012	\$ (114	\$ 32,66	9,234 Updated due to quarterly assessment and reallocation
						İ			01/16/2013	\$ 8,020,000		9,234 Transfer of cap due to servicing transfer
						İ			03/25/2013	\$ (591	\$ 40,68	3,643 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (40,000	\$ 40,64	3,643 Transfer of cap due to servicing transfer
									06/27/2013	\$ (223	\$ 40,64	3,420 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (80	\$ 40,64	3,340 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (135,776	\$ 40,51	2,564 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,130,000	\$ 39,38	2,564 Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,500,000	\$ 36,88	2,564 Transfer of cap due to servicing transfer
									03/14/2014	\$ 90,000		2,564 Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,697	\$ 36,96	7,867 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (55,442		2,425 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 2,590,000		2,425 Transfer of cap due to servicing transfer
									07/29/2014	\$ (120,725		,700 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (40,882		0,818 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,680,000		0,818 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2014	\$ 210,000		0,000 Transfer of cap due to servicing transfer
			-						03/26/2014	\$ (20		0,980 Updated due to quarterly assessment and reallocation
			-						06/16/2014	\$ 10,000	-	0,980 Transfer of cap due to servicing transfer
			-						06/26/2014			0,722 Updated due to quarterly assessment and reallocation
			-						07/29/2014			9,210 Updated due to quarterly assessment and reallocation
00/00/0045				Dt	Elemental hastern and for Harry Lore Market	1			09/29/2014			0,041 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	-	5,056 Updated portfolio data from servicer
	-		-						06/29/2011			5,055 Updated due to quarterly assessment and reallocation
	-		-						06/28/2012			5,054 Updated due to quarterly assessment and reallocation
		-	-						09/27/2012			5,052 Updated due to quarterly assessment and reallocation
			-						03/25/2013			5,051 Updated due to quarterly assessment and reallocation
	-		-						12/23/2013			Updated due to quarterly assessment and reallocation
		-	-						03/26/2014			1,811 Updated due to quarterly assessment and reallocation
		-							06/26/2014	\$ (96 \$ (191		1,715 Updated due to quarterly assessment and reallocation
			+						07/29/2014			1,524 Updated due to quarterly assessment and reallocation
04/27/2000	Continue Manage Continue 110	Canta Ana	CA	Burchase	Financial Instrument for Home Loan Modifications	6 405,000,000	NI/A			* ***		,
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	rmancial instrument for nome Loan Modifications	\$ 195,000,000	N/A		06/17/2009	\$ (63,980,000 \$ 90,990,000	\$ 131,02	0,000 Updated portfolio data from servicer opuated portfolio data from servicer/additional program
			-					_	12/30/2009	\$ 57,980,000	© 270.00	0,000 opuateu portiolio data nom servicei/additional program initial cap.
			-						03/26/2010	\$ 57,980,000	φ 213,33	0,000 Updated portfolio data from servicer/additional program
			-					_	03/26/2010	\$ (75,610,000		0,000 Updated portfolio data from servicer
			-						08/13/2010	\$ 1,100,000		0,000 Transfer of cap due to servicing transfer
	<del> </del>								09/30/2010	\$ 3,763,685		8,685 Updated portfolio data from servicer
									12/15/2010	\$ 300,000		8,685 Transfer of cap due to servicing transfer
	<del> </del>								01/06/2011			3,360 Updated due to quarterly assessment and reallocation
	-								01/00/2011	\$ 2,400,000		3,360 Transfer of cap due to servicing transfer
									03/30/2011			2,976 Updated due to quarterly assessment and reallocation
										Ψ (304	Ψ 200,40	
									06/29/2011	\$ (3,592	\$ 296.45	3,384 Updated due to quarterly assessment and reallocation

								09/15/2011	\$	100,000	
								11/16/2011	\$	1,000,000	
								02/16/2012	\$	1,100,000	\$ 290,459,384 Transfer of cap due to servicing transfer
								04/16/2012	\$	100,000	\$ 290,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$	850,000	\$ 291,409,384 Transfer of cap due to servicing transfer
								06/14/2012	\$	2,240,000	\$ 293,649,384 Transfer of cap due to servicing transfer
								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
								08/16/2012	\$	(30,000)	
								09/27/2012	\$	(6,632)	
								10/16/2012	\$	2,880,000	
								11/15/2012	\$	1,500,000	
								12/14/2012	\$	2,040,000	
			-					12/27/2012	\$	(1,103)	
			-					01/16/2013	\$	(10,000)	
			-					02/14/2013	\$	4,960,000	
			-					03/14/2013	\$	(30,000)	
			-						\$		
			-					03/25/2013		(4,179)	
			-					04/16/2013	\$	(70,000)	
			-					05/16/2013	\$	1,570,000	
			-	-				06/14/2013	\$	(1,880,000)	
			-			-		06/27/2013	\$	(1,522)	
								07/16/2013	\$	270,000	
			-					09/16/2013	\$	5,370,000	
								09/27/2013	\$	(525)	
								10/15/2013	\$	(240,000)	\$ 311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$	2,000,000	\$ 313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000	\$ 315,022,903 Transfer of cap due to servicing transfer
								12/23/2013	\$	(873,891)	
								01/16/2014	\$	120,000	
								02/13/2014	\$	280,000	
								03/14/2014	\$	50,000	
								03/26/2014	\$	(30,084)	
			-					04/16/2014	\$	2,660,000	
								05/15/2014	\$	(430,000)	
			-					06/16/2014	\$	(130,000)	
			-					06/26/2014	\$		
			-	-						(351,513)	
			-					07/16/2014	\$	(23,460,000)	
								07/29/2014	\$	(621,598)	\$ 292,235,817 Updated due to quarterly assessment and reallocation
										(======================================	
								08/14/2014	\$	(560,000)	
								09/16/2014	\$	8,810,000	\$ 300,485,817 Transfer of cap due to servicing transfer
								09/16/2014 09/29/2014	\$	8,810,000 (205,371)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	8,810,000	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 280,680,446 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014	\$	8,810,000 (205,371)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 280,680,446 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009	\$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446   Updated due to quarterly assessment and reallocation \$ 280,680,446   Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 9 cap due to servicing transfer 9 cap due to servicing transfer 9 cap due to servicing transfer 9 cap due to servicing transfer 9 cap due to the service of the s
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446   Updated due to quarterly assessment and reallocation \$ 280,680,446   Transfer of cap due to servicing transfer \$ 29,590,000   Updated portfolio data from servicer/additional program initial cap \$ 175,100,000   Updated portfolio data from servicer/additional program initial cap \$ 58,150,000   Updated portfolio data from servicer/additional program initial can \$ 58,150,000   Updated portfolio data from servicer/additional program initial can \$ 58,150,000   Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000)	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation \$ 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 initial can 58,150,000 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	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer \$ 280,680,446 Transfer of cap due to servicing transfer \$ 29,590,000   \$ 29,590,000   Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer servicer 34,800,000   Updated portfolio data from servicer \$ 42,646,346   Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (116,5510,000) (23,350,000) 7,846,346 (46)	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 92,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,643,64 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 342,646,346 Updated portfolio data from servicer 342,646,340 Updated portfolio data from servicer 342,646,340 Updated portfolio data from servicer 342,646,340 Updated portfolio data from servicer 342,646,340 Updated portfolio data from servicer 342,646,340 Updated portfolio data from servicer 342,646,340 Updated portfolio data from servicer 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,340 Updated due to quarterly assessment and reallocation 342,646,440 Updated du
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 28,06,80,446 Transfer of cap due to servicing transfer \$ 29,590,000 \$ 175,100,000 \$ 55,150,000 \$ 55,150,000 \$ 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
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452)	\$ 300,485,817 300,280,446   Updated due to quarterly assessment and reallocation 280,680,446   Transfer of cap due to servicing transfer 280,680,446   Transfer of cap due to servicing transfer 280,580,000   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer/additional program initial cap   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 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   42,645,793   Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 10/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452)	\$ 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation \$ 280,680,446 Transfer of cap due to servicing transfer \$ 280,680,446 Transfer of cap due to servicing transfer \$ 29,590,000 Updated portfolio data from servicer/additional program initial ans \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,345 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 \$ 42,645,484 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 10/16/2014 10/30/2009 12/30/2009 03/26/2010 07/14/2010 04/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 28,0580,446 Transfer of cap due to servicing transfer \$ 29,590,000 \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap 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 \$ 42,645,731 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 \$ 42,645,484 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 10/16/2014 10/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/30/2011 09/30/2011 09/30/2011 09/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (116,5510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 [Updated due to quarterly assessment and reallocation 286,804,46 Transfer of cap due to servicing transfer 29,590,000 [Updated portfolio data from servicer/additional program initial cap [Updated portfolio data from servicer/additional program initial cap [Updated portfolio data from servicer 34,800,000 [Updated portfolio data from servicer 342,646,346 [Updated portfolio data from servicer 342,646,340 [Updated portfolio data from servicer 342,646,340 [Updated due to quarterly assessment and reallocation 342,645,793 [Updated due to quarterly assessment and reallocation 342,645,645 [Updated due to quarterly assessment and reallocation 342,645,645 [Updated due to quarterly assessment and reallocation 342,645,645 [Updated due to quarterly assessment and reallocation 342,645,645 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Updated due to quarterly assessment and reallocation 342,644,646 [Upda
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (8077) (131)	\$ 300,485,817 300,280,446   \$ 280,680,446   Transfer of cap due to servicing transfer   \$ 280,680,446   Transfer of cap due to quarterly assessment and reallocation   \$ 29,590,000   \$ 175,100,000   \$ 58,150,000   \$ 58,150,000   Updated portfolio data from servicer/additional program initial cap   \$ 42,646,346   Updated portfolio data from servicer   \$ 42,646,346   Updated portfolio data from servicer   \$ 42,646,300   Updated portfolio data from servicer   \$ 42,645,739   Updated due to quarterly assessment and reallocation   \$ 42,645,739   Updated due to quarterly assessment and reallocation   \$ 42,644,647   Updated due to quarterly assessment and reallocation   \$ 42,644,646   Updated due to quarterly assessment and reallocation   \$ 42,644,646   Updated due to quarterly assessment and reallocation   \$ 42,644,646   Updated due to quarterly assessment and reallocation   \$ 42,644,646   Updated due to quarterly assessment and reallocation   \$ 42,644,646   Updated due to quarterly assessment and reallocation   \$ 42,644,647   Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 10/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 29,590,000 \$ 175,100,000 \$ 55,150,000 \$ 54,800,000 Updated portfolio data from servicer avulence program in the program of the program o
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 109/39/2014 109/30/2009 12/30/2009 12/30/2009 12/30/2009 13/36/2010 10/16/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2012 12/27/2012 12/27/2012 12/27/2013 10/6/27/2013 10/6/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (116,5510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175)	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 [Updated due to quarterly assessment and reallocation 286,804,46 Transfer of cap due to servicing transfer 29,590,000 [Vederated portfolio data from servicer/additional program initial cap [Vederated portfolio data from servicer/additional program initial cap [Vederated portfolio data from servicer 34,800,000 [Vederated portfolio data from servicer 34,2646,346 [Vederated portfolio data from servicer 342,646,340 [Vederated portfolio data from servicer 342,646,340 [Vederated portfolio data from servicer 342,646,341 [Vederated due to quarterly assessment and reallocation 342,645,793 [Vederated due to quarterly assessment and reallocation 342,645,644,677 [Vederated due to quarterly assessment and reallocation 342,644,677 [Vederated due to quarterly assessment and reallocation 342,644,647 [Vederated due to quarterly assessment and reallocation 342,644,647 [Vederated due to quarterly assessment and reallocation 342,643,896 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly assessment and reallocation 342,643,894 [Vederated due to quarterly
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 10/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446   Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer   280,680,446 Transfer of cap due to servicing transfer   280,680,446 Transfer of cap due to servicing transfer   280,680,446 Transfer of cap due to servicing transfer   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   36,150,000   Updated portfolio data from servicer   42,646,346   Updated portfolio data from servicer   42,646,340   Updated due to quarterly assessment and reallocation   42,645,783   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   42,644,671   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   42,643,896   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   42,643,894   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   42,643,894   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   42,643,894   Updated due to quarterly assessment and reallocation   42,643,894   Updated due to quarterly assessment   42,644,646   Updated due to quarterly assessment   42,644,646   Updated due
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 109/39/2014 109/30/2009 12/30/2009 12/30/2009 12/30/2009 13/36/2010 10/16/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2012 12/27/2012 12/27/2012 12/27/2013 10/6/27/2013 10/6/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (116,5510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175)	\$ 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation \$ 280,680,446 Transfer of cap due to servicing transfer \$ 280,680,446 Transfer of cap due to servicing transfer Updated Development of the Service of Se
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (8077) (131) (475) (175) (62)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 280,680,446 Transfer of cap due to servicing transfer \$ 29,590,000 \$ 175,100,000 \$ 175,100,000 \$ 55,150,000 \$ 34,800,000 Updated portfolio data from servicer/additional program in the program of t
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 10/30/2010 09/30/2010 09/30/2011 09/30/2011 09/29/2011 10/29/2011 10/29/2012 10/29/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 280,680,446 Transfer of cap due to servicing transfer \$ 29,590,000   \$ 175,100,000   \$ 175,100,000   \$ 58,150,000   \$ 34,800,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 (116,5510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (32,201) (35,874)	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 [Updated due to quarterly assessment and reallocation 28,680,446 Transfer of cap due to servicing transfer 29,590,000 [See 175,100,000] [See 1
								09/16/2014 09/29/2014 109/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ 300,485,817 \$ 300,280,446 \$ 280,680,446 \$ 73,590,000 \$ 175,100,000 \$ 175,100,000 \$ 15,100,000 \$ 15,100,000 \$ 16,100,000 \$ 16,100,000 \$ 175,1
06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 16,520,000 \$ 1,250,000		09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 06/28/2011 06/28/2012 10/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/29/2014 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446   Updated due to quarterly assessment and reallocation 29,590,000   175,100,000   185,15
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,550,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (32,201) (35,874) (69,315) (21,381) 280,000 (750,000)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 20,680,446 Transfer of cap due to servicing transfer \$ 29,590,000   \$ 29,590,000   \$ 175,100,000   \$ 58,150,000   \$ 34,800,000   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   \$ 42,646,346   Updated portfolio data from servicer   \$ 42,646,346   Updated portfolio data from servicer   \$ 42,646,349   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   \$ 42,645,740   Updated due to quarterly assessment and reallocation   \$ 42,645,646,675   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   \$ 42,643,896   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   \$ 42,543,898   Updated due to quarterly assessment and reallocation   \$ 42,543,187   Updated due to quarterly assessment and reallocation   \$ 42,437,998   Updated due to quarterly assessment and reallocation   \$ 42,416,617   Updated due to quarterly assessment and reallocation   \$ 42,416,617   Updated due to quarterly assessment and reallocation   \$ 42,416,617   Updated due to quarterly assessment and reallocation   \$ 42,416,617   Updated due to quarterly assessment and reallocation   \$ 42,416,617   Updated due to quarterly assessment and reallocation   \$ 42,416,617   Updated due to quarterly assessment and reallocation   \$ 42,416,617   Updated due to quarterly assessment and reallocation   \$ 42,416,617   Updated due to quarterly asse
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 109/30/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 10/106/2011 106/29/2011 106/29/2011 106/29/2011 106/29/2012 109/27/2012 109/27/2013 109/27/2013 109/27/2013 109/27/2014 109/29/2014 10/2/2009 10/2/2009 10/2/2009 10/2/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (175) (97,446) (3,201) (35,874) (69,315) (21,381) 280,000 (750,000)	\$ 300,485,817 300,280,446 Updated due to quarterly assessment and reallocation 229,590,000 175,100,000 in the control of the c
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 10/6/2011 09/29/2011 10/6/29/2011 10/6/29/2012 10/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 10/2/2014 10/2/2009 12/30/2009 12/30/2009 12/30/2009 10/30/2010 00/14/2010 00/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) 280,000 (750,000) (200,000)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 20,680,446 Transfer of cap due to quarterly assessment and reallocation \$ 29,690,000   \$ 175,100,000   \$ 175,100,000   \$ 53,4800,000   Updated portfolio data from servicer/auditional program initial cap oppose the provided program of th
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 10/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 10/29/2014 10/02/2009 12/30/2009 12/30/2009 10/3/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,550,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (32,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quaretry assessment and reallocation \$ 28,680,446 Transfer of cap due to servicing transfer \$ 29,590,000   \$ 175,100,000   \$ 175,100,000   \$ 58,150,000   \$ 34,800,000 Updated portfolio data from servicer/additional program initial cap
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 10/6/2011 09/29/2011 10/6/29/2011 10/6/29/2012 10/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 10/2/2014 10/2/2009 12/30/2009 12/30/2009 12/30/2009 10/30/2010 00/14/2010 00/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,550,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (32,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,481 Transfer of cap due to quarterly assessment and reallocation \$ 28,0680,446 Transfer of cap due to servicing transfer \$ 29,590,000   \$ 175,100,000   \$ 5,150,000   \$ 5,150,000   \$ 34,800,000   Updated portfolio data from servicer/additional program in the properties provided portfolio data from servicer \$ 42,646,300   Updated portfolio data from servicer \$ 42,646,300   Updated portfolio data from servicer \$ 42,646,301   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 \$ 42,645,484   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 \$ 42,644,677   Updated due to quarterly assessment and reallocation \$ 42,643,886   Updated due to quarterly assessment and reallocation \$ 42,643,886   Updated due to quarterly assessment and reallocation \$ 42,543,886   Updated due to quarterly assessment and reallocation \$ 42,543,886   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,381   Updated due to quarterly assessment and reallocation \$ 42,543,581   Updated due to quarterly assessment and reallocation \$ 42,
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 10/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 10/29/2014 10/02/2009 12/30/2009 12/30/2009 10/3/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334 (1)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 286,880,446 Transfer of cap due to servicing transfer \$ 29,590,000   \$ 175,100,000   \$ 175,100,000   \$ 58,150,000   \$ 34,800,000 Updated portfolio data from servicer/additional program initial cap   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 \$ 42,645,446,771   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 \$ 42,644,677   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 \$ 42,543,898   Updated due to quarterly assessment and reallocation \$ 42,543,898   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 \$ 42,543,187   Updated due to quarterly assessment and reallocation \$ 42,543,187   Updated due to quarterly assessment and reallocation \$ 42,543,187   Updated due to quarterly assessment and reallocation \$ 42,543,187   Updated due to quarterly assessment and reallocation \$ 42,543,187   Updated due to quarterly assessment and reallocation \$ 42,543,187   Updated due to quarterly assessment and reallocation \$ 42,543,187   Updated due to quarterly assessment and reallocation \$ 42,543,187   Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additio
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 109/30/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 10/106/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 10/23/2013 10/23/2014 09/29/2014 10/29/2014 10/29/2019 11/2/30/2009 11/2/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334 (11) (11)	\$ 300,485,817 300,280,446   Updated due to quarterly assessment and reallocation \$ 280,680,446   Transfer of cap due to servicing transfer \$ 280,680,446   Transfer of cap due to servicing transfer \$ 280,680,446   Transfer of cap due to servicing transfer \$ 280,680,446   Transfer of cap due to servicing transfer \$ 280,680,446   Transfer of cap due to servicing transfer \$ 280,590,000   Updated portfolio data from servicer \$ 15,150,000   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 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 \$ 42,643,696   Updated due to quarterly assessment and reallocation \$ 42,643,698   Updated due to quarterly assessment and reallocation \$ 42,643,698   Updated due to quarterly assessment and reallocation \$ 42,643,698   Updated due to quarterly assessment and reallocation \$ 42,643,698   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 \$ 42,543,891   Updated due to quarterly assessment and reallocation \$ 42,543,891   Updated due to quarterly assessment and reallocation \$ 42,543,893   Updated due to quarterly assessment and reallocation \$ 42,543,893   Updated due to quarterly assessment and reallocation \$ 42,543,893   Updated due to quarterly assessment and reallocation \$ 42,543,893   Updated due to quarterly assessment and reallocation \$ 42,543,893   Updated due to quarterly assessment and reallocation \$ 42,543,693   Updated due to quarterly assessment and reallocation \$ 42,543,693   Updated due to quarterl
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 109/29/2014 109/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 10/6/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334 (11) (11)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 28,680,446 Transfer of cap due to servicing transfer \$ 29,590,000   \$ 175,100,000   \$ 175,100,000   \$ 58,150,000   \$ 34,800,000 Updated portfolio data from servicer/additional program initial cap   \$ 142,646,346   \$ 42,646,346   \$ 42,646,345   \$ 42,646,245 Updated portfolio data from servicer \$ 42,646,349   \$ 42,645,793   \$ Updated due to quarterly assessment and reallocation \$ 42,645,793   \$ 42,645,793   \$ Updated due to quarterly assessment and reallocation \$ 42,645,446   \$ 42,644,677   \$ 42,644,677   \$ 42,644,677   \$ 42,644,677   \$ 42,644,677   \$ 42,644,678   \$ 42,644,679   \$
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 10/30/2010 10/16/2011 10/02/2009 10/30/2010 10/30/2011 10/30/2011 10/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,550,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (32,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334 (1) (11) (5)	\$ 300,485,817 \$ 300,280,446 \$ 280,680,446 \$ 280,680,446 \$ 280,680,446 \$ 29,590,000 \$ 175,100,000 \$ 175,100,000 \$ 155,150,000 \$ 58,150,000 \$ 28,046,346 \$ 29,590,000 \$ 175,100,000 \$ 175,
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 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 09/29/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (1) (5)	\$ 300,485,817 Transfer of cap due to servicing transfer \$ 300,280,446 Updated due to quarterly assessment and reallocation \$ 28,680,446 Transfer of cap due to servicing transfer Updated portfolio data from service/additional program initial cap updated portfolio data from servicer/additional program initial cap 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 \$ 42,646,349 Updated due to quarterly assessment and reallocation \$ 42,645,243 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 \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,674 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 \$ 42,543,896 Updated due to quarterly assessment and reallocation \$ 42,543,896 Updated due to quarterly assessment and reallocation \$ 42,543,393 Updated due to quarterly assessment and reallocation \$ 42,543,393 Updated due to quarterly assessment and reallocation \$ 42,543,393 Updated due to quarterly assessment and reallocation \$ 42,543,393 Updated due to quarterly assessment and reallocation \$ 42,543,393 Updated due to quarterly assessment and reallocation \$ 42,416,617 Updated due to quarterly assessment and reallocation \$ 42,543,393 Updated due to quarterly assessment and reallocation \$ 900,000 Updated portfolio data from servicer/servi
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2014 09/30/2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334 (11) (5) (11) (5) (21,717	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 [Updated due to quarterly assessment and reallocation 29,590,000] \$ 29,590,000 [Indiana
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/36/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 10/02/2009 12/30/2009 12/20/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,550,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (32,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) (21,777 190,077 35,966	\$ 300,485,817 Transfer of cap due to servicing transfer 280,880,446 Transfer of cap due to servicing transfer 29,590,000 places protocol data from servicer/additional program into the protocol data from servicer/additional program into the protocol data from servicer/additional program into the protocol data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 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 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,643,988 Updated due to quarterly assessment and reallocation 42,643,988 Updated due to quarterly assessment and reallocation 42,643,988 Updated due to quarterly assessment and reallocation 42,643,988 Updated portfolio data from servicer 42,416,617 Updated portfolio data from servicer 8,870,331 Updated portfolio data from servicer 8,870,331 Updated due to quarterly assessment and reallocation 4,770,331 Updated due to quarterly assessment and reallocation 4,770,331 Updated due to quarterly assessment
	Citizens NA  Central Florida Educators Federal							09/16/2014 09/29/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,810,000 (205,371) (19,600,000) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) (5) (21,717 190,077 35,966 59,464	\$ 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 in the control of the co

									03/26/2014	\$	31,204	s	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
		-		-		-				\$			
	H								09/29/2014		(21)		1,426,400 Updated due to quarterly assessment and reallocation
19/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N	/A	10/02/2009	\$	10,000		40,000 initial can
									12/30/2009	\$	120,000		
									03/26/2010	\$	10,000	\$	170,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)		- Termination of SPA
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	S	1,900,000 N	/A	09/30/2010	\$	856,056	S	2,756,056 Updated portfolio data from servicer
							,,,,,,,,		01/06/2011	\$	(4)		2,756,052 Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)	•	- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000 N	/A 1		\$	(3,552,000,000)		- Termination of SPA
06/14/2013					Financial Instrument for Home Loan Modifications					\$		•	
10/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial institution frome Edan Modifications	-	- N	/A 3		\$		\$	10,000 Transfer of cap due to servicing transfer
									06/27/2013		1,344		11,344 Updated due to quarterly assessment and reallocation
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000 N	/A	06/12/2009	\$	(991,580,000)	\$ 1,0	079,420,000 Updated portfolio data from servicer
									09/30/2009	\$	1,010,180,000	\$ 2,0	099,600,000 initial can portionio data from servicer/additional program initial can opposed portionio data from servicer/additional program
									12/30/2009	\$	(105,410,000)	\$ 1,9	984,190,000 initial cap
									03/26/2010	\$	(199,300,000)	\$ 1,7	784,890,000 initial can initial can initial can
									04/19/2010	\$	(230,000)	\$ 1,7	784,660,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(3,000,000)	\$ 1,7	781,660,000 Transfer of cap due to servicing transfer
				1					06/16/2010	\$	(12,280,000)		769,380,000 Transfer of cap due to servicing transfer
	+	+		+		+			07/14/2010	\$	(757,680,000)		011,700,000 Updated portfolio data from servicer
			_		+				07/16/2010	\$	(7,110,000)		004,590,000 Transfer of cap due to servicing transfer
		+	_	_		-				\$			
		+	_			-			08/13/2010	-	(6,300,000)		998,290,000 Transfer of cap due to servicing transfer
		-		-					09/15/2010	\$	(8,300,000)	\$ 9	989,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	32,400,000	\$ 1,0	022,390,000 opuateu portiolio data nom servicer/additional program
									09/30/2010	\$		\$ 1,1	123,677,484 Updated portfolio data from servicer
									10/15/2010	\$	(1,400,000)	\$ 1,	122,277,484 Transfer of cap due to servicing transfer
									11/16/2010	\$	(3,200,000)	\$ 1,	119,077,484 Transfer of cap due to servicing transfer
									01/06/2011	\$	(981)		119,076,503 Updated due to quarterly assessment and reallocation
									01/13/2011	\$			108,576,503 Transfer of cap due to servicing transfer
									02/16/2011	\$	(4,600,000)		103,976,503 Transfer of cap due to servicing transfer
										\$			073,476,503 Transfer of cap due to servicing transfer
			_						03/16/2011		(30,500,000)		
									03/30/2011	\$	(1,031)		073,475,472 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000		073,575,472 Transfer of cap due to servicing transfer
									05/13/2011	\$	(7,200,000)		066,375,472 Transfer of cap due to servicing transfer
									06/16/2011	\$	(400,000)	\$ 1,0	065,975,472 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9,131)	\$ 1,0	065,966,341 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(14,500,000)	\$ 1,0	051,466,341 Transfer of cap due to servicing transfer
									08/16/2011	\$	(1,600,000)	\$ 1,0	049,866,341 Transfer of cap due to servicing transfer
									09/15/2011	\$	700,000	\$ 1.0	050,566,341 Transfer of cap due to servicing transfer
									10/14/2011	\$	15,200,000		065,766,341 Transfer of cap due to servicing transfer
									11/16/2011	\$	(2,900,000)		062,866,341 Transfer of cap due to servicing transfer
									12/15/2011	\$	(5,000,000)		057,866,341 Transfer of cap due to servicing transfer
			_							\$			
		-		-		-			01/13/2012	-	(900,000)		056,966,341 Transfer of cap due to servicing transfer
									02/16/2012	\$	(1,100,000)		055,866,341 Transfer of cap due to servicing transfer
			_						03/15/2012	\$	(1,700,000)		054,166,341 Transfer of cap due to servicing transfer
									04/16/2012	\$	(600,000)	\$ 1,0	053,566,341 Transfer of cap due to servicing transfer
									05/16/2012	\$	(340,000)	\$ 1,0	053,226,341 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,880,000)	\$ 1,0	050,346,341 Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,498)	\$ 1,0	050,340,843 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(298,960,000)		751,380,843 Transfer of cap due to servicing transfer
									07/27/2012	\$	263,550,000		014,930,843 Transfer of cap due to servicing transfer
									08/16/2012	\$	30,000		014,960,843 Transfer of cap due to servicing transfer
		+		+		+			09/27/2012	\$	(12,722)		014,948,121 Updated due to quarterly assessment and reallocation
		-	_	_						\$			
		+	_			-			10/16/2012				010,928,121 Transfer of cap due to servicing transfer
		-	_	-					11/15/2012	\$	(1,460,000)		009,468,121 Transfer of cap due to servicing transfer
									12/14/2012	\$	(6,000,000)		003,468,121 Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,916)		003,466,205 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(8,450,000)	\$ 9	995,016,205 Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,890,000)		993,126,205 Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,606)	\$ 9	993,119,599 Updated due to quarterly assessment and reallocation
				1					04/16/2013	\$	(3,490,000)		989,629,599 Transfer of cap due to servicing transfer
									06/14/2013	\$	(3,630,000)		985,999,599 Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,161)		985,997,438 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(26,880,000)	•	959,117,438 Transfer of cap due to servicing transfer
			_		+					\$			
		-	_	-					09/16/2013		(12,160,000)		346,957,438 Transfer of cap due to servicing transfer
		-							09/27/2013	\$	(610)		346,956,828 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(38,950,000)		908,006,828 Transfer of cap due to servicing transfer
									12/16/2013	\$	(8,600,000)		399,406,828 Transfer of cap due to servicing transfer
									12/23/2013	\$	(769,699)	\$ 8	398,637,129 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(5,360,000)	\$ 8	393,277,129 Transfer of cap due to servicing transfer
									02/13/2014	\$	(7,680,000)		385,597,129 Transfer of cap due to servicing transfer
									03/14/2014	\$	(2,950,000)		382,647,129 Transfer of cap due to servicing transfer
									03/26/2014	\$	(21,827)		382,625,302 Updated due to quarterly assessment and reallocation
		_	_			-			04/16/2014	\$	(60,000)		382,565,302 Transfer of cap due to servicing transfer

			_						_	05/45/2014	s	(20,000)	© 000 FOE 000 Transfer of one due to one initial transfer
			-							05/15/2014	\$	(30,000)	
		+	-	-					-	06/16/2014	\$	(330,000)	
		+	-	-					-		\$	(195,762)	
		+	-	-					-	07/16/2014	\$	(430,000)	
			_							07/29/2014	\$	(377,564)	
			_							08/14/2014	\$	(1,080,000)	
			-						-	09/29/2014	\$	(92,495)	
00/04/0040				D	Figure 1: Heater was to the second of the se				-	10/16/2014	-	(1,510,000)	
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 80	0,000 N/	'A	-	09/30/2010	\$ \$	360,445	
			_							01/06/2011		(2)	
40/40/0000				D	Figure 1 de la company de la c					03/23/2011	\$	(1,160,443)	- Termination of SPA - Opuated portione data from servicer/additional program
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 62	0,000 N/	'A		01/22/2010	\$	30,000	mind 7-dri
			_							03/26/2010	\$	(580,000)	
			_						-	07/14/2010	\$	1,430,000	
			_						-	09/30/2010	\$	95,612	
			_							01/06/2011	\$		\$ 1,595,610 Updated due to quarterly assessment and reallocation
			_							03/30/2011	\$		\$ 1,595,607 Updated due to quarterly assessment and reallocation
			_							06/29/2011	\$	(24)	
			_						-	06/28/2012	\$	(16)	
			_						-	09/27/2012	\$	(45)	
			_						-	12/27/2012	\$		\$ 1,595,514 Updated due to quarterly assessment and reallocation
			_						-	03/25/2013	\$	(30)	
			-				_		-	06/27/2013	\$	(11)	
			-				_		-	09/27/2013	\$		\$ 1,595,469 Updated due to quarterly assessment and reallocation
			-				_		-	12/23/2013	\$	(6,733)	
			-				_		-	03/26/2014	\$	(237)	
							_			05/15/2014	\$	(90,000)	
			_				_			06/26/2014	\$	(2,840)	
	Citinana First M/hc I I - M		-				_		6	07/01/2014	\$	(1,353,853)	
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	0,000 N/	A		09/30/2009	\$	(10,000)	\$ 20,000   Odated portfolio data from servicer/additional program initial cap   Operation protein data from servicer/additional program   \$ 610,000   Operation protein data from servicer/additional program   \$ 30,000   Operation protein data from servicer
	Company									12/30/2009	S	590,000	\$ 610 000
										03/26/2010	\$	(580,000)	\$ 30,000 Undated portfolio data from servicer
										07/14/2010	\$	70,000	\$ 100,000 Updated portfolio data from servicer
	+		_						_	09/30/2010	\$	45,056	
	+								_	02/17/2011	\$	(145,056)	- Termination of SPA
	ClearSpring Loan Services, Inc.								_		_	(,)	
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/	A	4	10/02/2009	\$	1,310,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
	Loan Services)		_						-		-		
			_							12/30/2009	\$	(3,390,000)	φ 3,520,000 initial can
			_						-	03/26/2010	\$	410,000	
			-							07/14/2010	\$	(730,000)	
			_							09/15/2010	\$	4,700,000	
			-				_		-	09/30/2010	\$	117,764	
			-				_		-	11/16/2010	\$	800,000	
			-						-	12/15/2010		2,700,000	
			-						-	01/06/2011	\$ \$	(17)	
									-	01/13/2011	-	700,000	
									-	02/16/2011	\$ \$	1,800,000	\$ 14,417,747 Transfer of cap due to servicing transfer
			-										6 44 44 7 700 Undeted due to averted, accessment and really action
							_		_			(19)	
										04/13/2011	\$	300,000	\$ 14,717,728 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011	\$	300,000 (189)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 08/16/2011	\$ \$ \$	300,000 (189) 300,000	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$	300,000 (189) 300,000 100,000	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$	300,000 (189) 300,000 100,000	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 100,000 (147)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,339 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 100,000 (147) (10,000)	\$ 14,717,728 Transfer of cap due to servicing transfer 14,717,529 Updated due to quarterly assessment and reallocation 15,107,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,339 Updated due to quarterly assessment and reallocation 15,207,339 Transfer of cap due to servicing transfer 15,207,339 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 100,000 (147) (10,000) (413)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,3979 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (10,000) (10,000) (413) (40,000)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quarterly assessment and reallocation \$ 15,207,339 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000)	\$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,539 Updated due to quarterly assessment and reallocation  \$ 15,017,539 Transfer of cap due to servicing transfer  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,539 Transfer of cap due to servicing transfer  \$ 15,217,339 Updated due to quarterly assessment and reallocation  \$ 15,207,339 Updated due to quarterly assessment and reallocation  \$ 15,166,979 Transfer of cap due to servicing transfer  \$ 15,166,979 Updated due to quarterly assessment and reallocation  \$ 15,166,908 Updated due to a servicing transfer  \$ 15,166,908 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,988 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to exervicing transfer \$ 15,217,539 Updated due to equarterly assessment and reallocation \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,908 Transfer of cap due to servicing transfer \$ 14,396,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (77) (770,000) (20,000) (256)	\$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,539 Updated due to quarterly assessment and reallocation  \$ 15,017,539 Transfer of cap due to servicing transfer  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,539 Transfer of cap due to servicing transfer  \$ 15,217,339 Updated due to quarterly assessment and reallocation  \$ 15,207,339 Updated due to quarterly assessment and reallocation  \$ 15,166,979 Transfer of cap due to servicing transfer  \$ 15,166,979 Transfer of cap due to servicing transfer  \$ 15,166,908 Transfer of cap due to servicing transfer  \$ 14,376,908 Transfer of cap due to servicing transfer  \$ 14,376,908 Transfer of cap due to servicing transfer  \$ 14,376,908 Updated due to quarterly assessment and reallocation  \$ 14,376,908 Updated due to quarterly assessment and reallocation  \$ 14,376,652 Updated due to quarterly assessment and reallocation  \$ 14,376,652 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (20,000) (256) (620,000)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,339 Transfer of cap due to servicing transfer \$ 15,217,339 Transfer of cap due to servicing transfer \$ 15,206,379 Updated due to quarterly assessment and reallocation \$ 15,166,979 Updated due to quarterly assessment and reallocation \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer \$ 14,376,650 Updated due to quarterly assessment and reallocation \$ 14,376,652 Updated due to generally assessment and reallocation \$ 14,376,652 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2012 02/14/2013 03/14/2013 03/15/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (256) (620,000) 40,000	\$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,529 Updated due to quarterly assessment and reallocation  \$ 15,017,539 Transfer of cap due to servicing transfer  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,339 Updated due to quarterly assessment and reallocation  \$ 15,207,339 Transfer of cap due to servicing transfer  \$ 15,207,339 Transfer of cap due to servicing transfer  \$ 15,206,979 Transfer of cap due to servicing transfer  \$ 15,166,979 Transfer of cap due to servicing transfer  \$ 15,166,998 Updated due to quarterly assessment and reallocation  \$ 14,376,908 Transfer of cap due to servicing transfer  \$ 14,376,908 Transfer of cap due to servicing transfer  \$ 14,376,652 Updated due to quarterly assessment and reallocation  \$ 13,756,652 Updated due to quarterly assessment and reallocation  \$ 13,756,652 Transfer of cap due to servicing transfer  \$ 13,796,652 Transfer of cap due to servicing transfer  \$ 13,796,652 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 06/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Dadated due to quarterly assessment and reallocation \$ 15,207,3392 Transfer of cap due to servicing transfer \$ 15,207,3392 Transfer of cap due to servicing transfer \$ 15,206,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 14,376,985 Transfer of cap due to servicing transfer \$ 14,376,685 Transfer of cap due to servicing transfer \$ 13,756,685 Transfer of cap due to servicing transfer \$ 13,766,685 Transfer of cap due to servicing transfer \$ 13,806,685 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 06/26/2011 09/15/2011 10/14/2011 09/15/2012 09/27/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (20,000) (256) (620,000) 40,000 10,000	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,339 Transfer of cap due to servicing transfer \$ 15,217,339 Updated due to quarterly assessment and reallocation \$ 15,206,379 Updated due to quarterly assessment and reallocation \$ 15,166,979 Updated due to quarterly assessment and reallocation \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer \$ 14,376,650 Updated due to quarterly assessment and reallocation \$ 13,766,652 Updated due to quarterly assessment and reallocation \$ 13,766,652 Updated due to quarterly assessment and reallocation \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,655 Updated due to quarterly assessment and reallocation \$ 13,806,655 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/17/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413) (40,000) (71) (770,000) (256) (620,000) 40,000 110,000 (95) (290,000)	\$ 14,717,728 Transfer of cap due to servicing transfer   \$ 14,717,529 Updated due to quarterly assessment and reallocation   \$ 15,017,539 Transfer of cap due to servicing transfer   \$ 15,117,539 Transfer of cap due to servicing transfer   \$ 15,217,339 Updated due to quarterly assessment and reallocation   \$ 15,207,339 Transfer of cap due to servicing transfer   \$ 15,207,339 Transfer of cap due to servicing transfer   \$ 15,206,979 Transfer of cap due to servicing transfer   \$ 15,166,979 Transfer of cap due to servicing transfer   \$ 15,166,998 Updated due to quarterly assessment and reallocation   \$ 14,376,908 Transfer of cap due to servicing transfer   \$ 14,376,908 Transfer of cap due to servicing transfer   \$ 13,796,652 Updated due to quarterly assessment and reallocation   \$ 13,796,652 Transfer of cap due to servicing transfer   \$ 13,806,655 Tupdated due to quarterly assessment and reallocation   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,806,655 Tupdated due to quarterly assessment and reallocation   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,557 Transfer of cap due to servicing transfer   \$ 13,516,510 Transfer of cap due to servicing transfer   \$ 13,516,510 Transfer of cap due to servicing transfer   \$ 13,516,510 Transfer   \$ 13,516,510 Tra
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										04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 09/27/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413) (40,000) (271) (770,000) (256) (620,000) (40,000) (95) (290,000) (34) 40,000 (57,271) (90,000)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,532 Dadated due to quarterly assessment and reallocation \$ 15,207,3392 Transfer of cap due to servicing transfer \$ 15,207,3392 Transfer of cap due to servicing transfer \$ 15,206,979 Toransfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 14,376,985 Transfer of cap due to servicing transfer \$ 14,376,985 Transfer of cap due to servicing transfer \$ 14,376,685 Updated due to quarterly assessment and reallocation \$ 13,756,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,523 Transfer of cap due to servicing transfer \$ 13,565,623 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2012 09/27/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 05/16/2013 06/27/2013 07/16/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413) (40,000) (270) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (90,000)	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Updated due to quarterly assessment and reallocation \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer \$ 14,376,692 Updated due to quarterly assessment and reallocation \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,516,553 Updated due to quarterly assessment and reallocation \$ 13,499,252 Transfer of cap due to servicing transfer \$ 13,499,252 Updated due to quarterly assessment and reallocation \$ 13,499,252 Transfer of cap due to servicing transfer \$ 13,369,252 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 09/16/2011 09/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 10/14/2012 10/14/2013 10/14/2014 10/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 110,000 (147) (10,000) (413) (40,000) (256) (620,000) 40,000 (34) 40,000 (34) 40,000 (57,271) (90,000) (40,000)	\$ 14,717,728 Transfer of cap due to servicing transfer   \$ 14,717,529 Updated due to quarterly assessment and reallocation   \$ 15,017,539 Transfer of cap due to servicing transfer   \$ 15,117,539 Transfer of cap due to servicing transfer   \$ 15,217,339 Updated due to quarterly assessment and reallocation   \$ 15,207,339 Updated due to quarterly assessment and reallocation   \$ 15,207,339 Transfer of cap due to servicing transfer   \$ 15,206,979 Transfer of cap due to servicing transfer   \$ 15,166,979 Transfer of cap due to servicing transfer   \$ 15,166,979 Transfer of cap due to servicing transfer   \$ 14,376,908 Updated due to quarterly assessment and reallocation   \$ 14,376,908 Transfer of cap due to servicing transfer   \$ 14,376,908 Transfer of cap due to servicing transfer   \$ 13,796,652 Updated due to quarterly assessment and reallocation   \$ 13,796,652 Transfer of cap due to servicing transfer   \$ 13,806,657 Transfer of cap due to servicing transfer   \$ 13,516,530 Updated due to quarterly assessment and reallocation   \$ 13,516,530 Updated due to quarterly assessment and reallocation   \$ 13,516,530 Updated due to quarterly assessment and reallocation   \$ 13,499,252 Updated due to quarterly assessment and reallocation   \$ 13,499,252 Updated due to quarterly assessment and reallocation   \$ 13,499,252 Updated due to quarterly assessment and reallocation   \$ 13,499,252 Updated due to quarterly assessment and reallocation   \$ 13,499,252 Updated due to generally assessment and reallocation   \$ 13,499,252 Updated due to generally assessment and reallocation   \$ 13,499,252 Updated due to generally assessment and   \$ 13,499,252 Updated due to generally assessment and   \$ 13,499,252 Updated due to generally assessment and   \$ 13,499,252 Updated due to generally assessment and   \$ 13,499,252 Updated due to generally assessment   \$ 13,499,252 Updated due to generally assessment   \$ 13,499,252 Updated due to generally assessment   \$ 13,499,252 Updated due to generally assessment   \$ 13,499,252 Updated due to generally asses
										04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 10/16/2012 10/16/2012 10/16/2012 10/14/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413) (40,000) (271) (770,000) (256) (620,000) (40,000) (95) (290,000) (57,271) (90,000) (40,000) (1,389) 80,000	\$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 14,376,985 Transfer of cap due to servicing transfer \$ 14,376,985 Transfer of cap due to servicing transfer \$ 14,376,685 Updated due to quarterly assessment and reallocation \$ 13,766,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,552 Transfer of cap due to servicing transfer \$ 13,409,252 Updated due to quarterly assessment and reallocation \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/27/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413) (40,000) (270,000) (256) (620,000) (95) (290,000) (34) 40,000 (57,271) (90,000) (40,000) (1,989) 80,000 (230,000)	\$ 14,717,728 Transfer of cap due to servicing transfer servicing transfer services of the service services serv
										04/13/2011 06/29/2011 09/15/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/27/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 05/16/2013 06/14/2013 09/27/2013 12/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 110,000 (147) (10,000) (413) (40,000) (256) (620,000) 40,000 (34) 40,000 (57,271) (90,000) (40,000) (1,989) 80,000 (230,000)	\$ 14,717,728 Transfer of cap due to servicing transfer   \$ 14,717,758 Updated due to quarterly assessment and reallocation   \$ 15,017,539 Transfer of cap due to servicing transfer   \$ 15,117,539 Transfer of cap due to servicing transfer   \$ 15,217,339 Updated due to quarterly assessment and reallocation   \$ 15,207,339 Updated due to quarterly assessment and reallocation   \$ 15,207,339 Transfer of cap due to servicing transfer   \$ 15,206,979 Updated due to quarterly assessment and reallocation   \$ 15,166,979 Transfer of cap due to servicing transfer   \$ 15,166,979 Transfer of cap due to servicing transfer   \$ 14,376,908 Updated due to quarterly assessment and reallocation   \$ 14,376,908 Transfer of cap due to servicing transfer   \$ 14,376,908 Transfer of cap due to servicing transfer   \$ 13,796,652 Updated due to quarterly assessment and reallocation   \$ 13,796,652 Transfer of cap due to servicing transfer   \$ 13,806,655 Transfer of cap due to servicing transfer   \$ 13,806,557 Transfer of cap due to servicing transfer   \$ 13,516,533 Updated due to quarterly assessment and reallocation   \$ 13,516,532 Updated due to quarterly assessment and reallocation   \$ 13,516,532 Updated due to quarterly assessment and reallocation   \$ 13,499,252 Updated due to quarterly assessment and reallocation   \$ 13,499,252 Updated due to quarterly assessment and reallocation   \$ 13,499,252 Updated due to quarterly assessment and   \$ 13,349,252 Updated due to quarterly assessment and   \$ 13,349,252 Updated due to quarterly assessment and   \$ 13,347,263 Transfer of cap due to servicing transfer   \$ 13,347,263 Transfer of cap due to servicing transfer   \$ 13,347,263 Transfer of cap due to servicing transfer   \$ 13,347,263 Transfer of cap due to servicing transfer   \$ 13,347,263 Transfer of cap due to servicing transfer   \$ 13,347,263 Transfer of cap due to servicing transfer   \$ 13,347,263 Transfer of cap due to servicing transfer   \$ 13,347,263 Transfer of cap due to servicing transfer   \$ 13,347,263 Transfer of cap due to servicing tran
										04/13/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/27/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413) (40,000) (270,000) (256) (620,000) (95) (290,000) (34) 40,000 (57,271) (90,000) (40,000) (1,989) 80,000 (230,000)	\$ 14,717,728 Transfer of cap due to servicing transfer  \$ 14,717,539 Updated due to quarterly assessment and reallocation  \$ 15,017,539 Transfer of cap due to servicing transfer  \$ 15,117,539 Transfer of cap due to servicing transfer  \$ 15,217,539 Transfer of cap due to servicing transfer  \$ 15,217,392 Updated due to quarterly assessment and reallocation  \$ 15,207,392 Transfer of cap due to servicing transfer  \$ 15,206,979 Updated due to quarterly assessment and reallocation  \$ 15,166,979 Transfer of cap due to servicing transfer  \$ 15,166,979 Updated due to quarterly assessment and reallocation  \$ 15,166,979 Updated due to quarterly assessment and reallocation  \$ 15,166,979 Updated due to quarterly assessment and reallocation  \$ 14,396,908 Transfer of cap due to servicing transfer  \$ 14,376,908 Transfer of cap due to servicing transfer  \$ 14,376,908 Transfer of cap due to servicing transfer  \$ 13,766,652 Transfer of cap due to servicing transfer  \$ 13,806,652 Transfer of cap due to servicing transfer  \$ 13,806,652 Transfer of cap due to servicing transfer  \$ 13,806,652 Transfer of cap due to servicing transfer  \$ 13,516,557 Transfer of cap due to servicing transfer  \$ 13,516,557 Transfer of cap due to servicing transfer  \$ 13,409,252 Updated due to quarterly assessment and reallocation  \$ 13,409,252 Transfer of cap due to servicing transfer  \$ 13,369,252 Transfer of cap due to servicing transfer  \$ 13,369,252 Transfer of cap due to servicing transfer  \$ 13,369,252 Transfer of cap due to servicing transfer  \$ 13,369,253 Transfer of cap due to servicing transfer  \$ 13,347,263 Transfer of cap due to servicing transfer  \$ 13,347,263 Transfer of cap due to servicing transfer  \$ 13,347,263 Transfer of cap due to servicing transfer  \$ 13,247,263 Transfer of cap due to servicing transfer  \$ 13,247,263 Transfer of cap due to servicing transfer  \$ 13,247,263 Transfer of cap due to servicing transfer  \$ 13,247,263 Transfer of cap due to servicing transfer  \$ 13,247,263 Transfer of cap due to servicing transfer  \$ 13,247,

		I							07/29/2014	\$ (51,728)	\$ 14,452,097 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (17,168)	
									10/16/2014	\$ 500,000	
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 160,000	
									06/26/2014	\$ (72)	\$ 159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (143)	\$ 159,785 Updated due to quarterly assessment and reallocation
									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	N/A		01/22/2010	\$ 10,000	\$ 390,000 opuated portiono data from servicer/additional program
									03/26/2010	\$ 520,000	
									07/14/2010	\$ (810,000)	
									09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	
									09/27/2012	\$ (2)	
			-						03/25/2013	\$ (1)	
			-						12/23/2013 03/26/2014	\$ (232)	
			-				_		06/26/2014	\$ (96)	*,
									07/29/2014	\$ (191)	
									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	N/A		09/30/2010	\$ 901,112	
	Community Groun Critical Critical	rtoomougo	-			2,000,00	1.671		01/06/2011	\$ (4)	
									03/30/2011	\$ (5)	
									06/29/2011	\$ (48)	
									06/28/2012	\$ (36)	
								6	09/14/2012	\$ (2,888,387)	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	
									09/27/2012	\$ (2)	
									03/25/2013	\$ (1)	
									12/23/2013	\$ (232)	
			-						03/26/2014	\$ (8)	
			-						06/26/2014	\$ (96)	
			-						07/29/2014	\$ (191)	
09/09/2009	CLIC Madagas Companies	Albania	NY	Purchase	Financial Instrument for Home Loan Modifications	e 4.250.00	NI/A		09/29/2014 10/02/2009	\$ (63) 950,000	
03/03/2003	CUC Mortgage Corporation	Albany	INT	1 dichase	I manda instrument for Home Loan Wodincations	\$ 4,350,00	J IN/A		12/30/2009	\$ 5,700,000	\$ 5,300,000 initial can opposite portiono data mont service (/additional program
									03/26/2010	\$ 740,000	\$ 11,740,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,440,000)	
									09/30/2010	\$ (6,673,610)	
									01/06/2011	\$ (5)	
									03/30/2011	\$ (6)	
									06/29/2011	\$ (52)	
									06/28/2012	\$ (38)	\$ 3,626,289 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (107)	\$ 3,626,182 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (18)	\$ 3,626,164 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (69)	\$ 3,626,095 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (26)	
									09/27/2013	\$ (9)	
									12/23/2013	\$ (15,739)	
									03/26/2014	\$ (554)	
									06/26/2014	\$ (6,538)	
			-						07/29/2014	\$ (12,989)	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/29/2014 12/16/2013	\$ (4,292) 30,000	
12/10/2013	Desjarunis Dätik IV.A.	i iaiidiludie DedCN	r.	1 dicitase	i manoral modulient for Fiorne Loan WoullCations		IN/M	3	09/16/2014	\$ 10,000	
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	N/A		03/26/2010	\$ 12,190,000	
	Signal i Guerai Oreali Utiluti	Manborodyn	IVIZA			3,050,00	A CALL		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	N/A		01/22/2010	\$ 10,000	CONTRACTOR DE LA CONTRA
	<u> </u>			T		10,00	1		03/26/2010	\$ 10,000	\$ 90,000 Updated portfolio data from servicer
					<u> </u>				07/14/2010	\$ 10,000	
									09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	
									09/27/2012	\$ (1)	
									03/25/2013	\$ (1)	
									12/23/2013	\$ (145)	\$ 144,908 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	\$ 144,903 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (59)	
									07/29/2014	\$ (117)	
			-						09/29/2014	\$ (39)	
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	N/A		03/26/2010	\$ 90,000	\$ 150,000 Updated portfolio data from servicer
									07/14/2010	\$ 50,000	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	
									05/20/2011	\$ (145,056)	Termination of SPA
	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	N/A		09/30/2009	\$ (10,000)	
07/31/2009											
07/31/2009							1.4		12/30/2009	\$ 502,430,000	\$ 1,209,800,000 opidated portionio data ironi service/radulionia program opidated portionio data ironi service/radulionia program initial can

							07/14/2010	\$	(392,140,000) \$	683,100,000 Updated portfolio data from servicer
							07/16/2010	\$	(630,000) \$	682,470,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	13,100,000 \$	695,570,000 Updated portionio data from servicer/additional program
							09/30/2010	\$	(8,006,457) \$	687,563,543 Updated portfolio data from servicer
							10/15/2010	\$	(100,000) \$	687,463,543 Transfer of cap due to servicing transfer
							12/15/2010	\$	(4,400,000) \$	683,063,543 Transfer of cap due to servicing transfer
							01/06/2011	\$	(802) \$	683,062,741 Updated due to quarterly assessment and reallocation
							02/16/2011	\$	(900,000) \$	682,162,741 Transfer of cap due to servicing transfer
			_				03/16/2011	\$	(4,000,000) \$	678,162,741 Transfer of cap due to servicing transfer
							03/30/2011	\$	(925) \$	678,161,816 Updated due to quarterly assessment and reallocation
							05/13/2011	\$	(122,900,000) \$	555,261,816 Transfer of cap due to servicing transfer
			_				06/29/2011	\$	(8,728) \$	555,253,088 Updated due to quarterly assessment and reallocation
			_				07/14/2011	\$	(600,000) \$	554,653,088 Transfer of cap due to servicing transfer
							8 10/19/2011	\$	(519,211,309) \$	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 07/16/2013	\$	60,000 \$	60,000 Transfer of cap due to servicing transfer
							09/16/2014	\$	30,000 \$	90,000 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000 N/A	09/30/2009	\$	(90,000) \$	initial can
			_				12/30/2009	\$	50,000 \$	130,000 initial can
							03/26/2010	\$	100,000 \$	230,000 Updated portfolio data from servicer
							07/14/2010	\$	(130,000) \$	100,000 Updated portfolio data from servicer
							09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
							05/20/2011	\$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000 N/A	09/30/2010	\$	5,168,169 \$	8,268,169 Updated portfolio data from servicer
	-						01/06/2011	\$	(12) \$	8,268,157 Updated due to quarterly assessment and reallocation
			_				03/30/2011	\$	(15) \$	8,268,142 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	400,000 \$	8,668,142 Transfer of cap due to servicing transfer
							06/29/2011	\$	(143) \$	8,667,999 Updated due to quarterly assessment and reallocation
							09/15/2011	\$	700,000 \$	9,367,999 Transfer of cap due to servicing transfer
							10/14/2011	\$	100,000 \$	9,467,999 Transfer of cap due to servicing transfer
							11/16/2011	\$	200,000 \$	9,667,999 Transfer of cap due to servicing transfer
							12/15/2011	\$	1,700,000 \$	11,367,999 Transfer of cap due to servicing transfer
							04/16/2012	\$	1,600,000 \$	12,967,999 Transfer of cap due to servicing transfer
							05/16/2012	\$	40,000 \$	13,007,999 Transfer of cap due to servicing transfer
							06/14/2012	\$	(210,000) \$	12,797,999 Transfer of cap due to servicing transfer
							06/28/2012	\$	(105) \$	12,797,894 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	50,000 \$	12,847,894 Transfer of cap due to servicing transfer
							08/16/2012	\$	90,000 \$	12,937,894 Transfer of cap due to servicing transfer
							09/27/2012	\$	(294) \$	12,937,600 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	1,810,000 \$	14,747,600 Transfer of cap due to servicing transfer
							12/27/2012	\$	(61) \$	14,747,539 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	30,000 \$	14,777,539 Transfer of cap due to servicing transfer
							02/14/2013	\$	(590,000) \$	14,187,539 Transfer of cap due to servicing transfer
							03/14/2013	\$	(80,000) \$	14,107,539 Transfer of cap due to servicing transfer
							03/25/2013	\$	(214) \$	14,107,325 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	200,000 \$	14,307,325 Transfer of cap due to servicing transfer
							05/16/2013	\$	3,710,000 \$	18,017,325 Transfer of cap due to servicing transfer
							06/14/2013	\$	1,760,000 \$	19,777,325 Transfer of cap due to servicing transfer
							06/27/2013	\$	(86) \$	19,777,239 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	6,650,000 \$	26,427,239 Transfer of cap due to servicing transfer
							08/15/2013	\$	20,000 \$	26,447,239 Transfer of cap due to servicing transfer
							09/16/2013	\$	4,840,000 \$	31,287,239 Transfer of cap due to servicing transfer
							09/27/2013	\$	(54) \$	31,287,185 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	720,000 \$	32,007,185 Transfer of cap due to servicing transfer
							11/14/2013	\$	1,040,000 \$	33,047,185 Transfer of cap due to servicing transfer
							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
		1					02/13/2014	\$	5,890,000 \$	47,342,809 Transfer of cap due to servicing transfer
		1					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 \$	53,768,764 Transfer of cap due to servicing transfer
							06/16/2014	\$	15,780,000 \$	69,548,764 Transfer of cap due to servicing transfer
							06/26/2014	\$	(69,560) \$	69,479,204 Updated due to quarterly assessment and reallocation
			_				07/16/2014	\$	(290,000) \$	69,189,204 Transfer of cap due to servicing transfer
		+					07/29/2014	\$	(138,184) \$	69,051,020 Updated due to quarterly assessment and reallocation
		+					08/14/2014	\$	990,000 \$	70,041,020 Transfer of cap due to servicing transfer
		+					09/16/2014	\$	2,890,000 \$	72,931,020 Transfer of cap due to servicing transfer
		+					09/29/2014	\$	(38,150) \$	72,892,870 Updated due to quarterly assessment and reallocation
	<del> </del>		+				10/16/2014	\$	(1,830,000) \$	71,062,870 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/13/2011	\$	500,000 \$	500,000 Transfer of cap due to servicing transfer
0, 10,2011	r-Grizender Services, Inc.	Andrielli Fills	CA	. dicitase		- IN/A		\$		
			-				06/16/2011 06/29/2011	\$	100,000 \$	600,000 Transfer of cap due to servicing transfer
			+					\$	(9) \$	599,991 Updated due to quarterly assessment and reallocation
			+				07/14/2011 09/15/2011	\$	200,000 \$ 100,000 \$	799,991 Transfer of cap due to servicing transfer
			+					\$	2,500,000 \$	899,991 Transfer of cap due to servicing transfer
			-				11/16/2011	\$		3,399,991 Transfer of cap due to servicing transfer
		1					05/16/2012	Þ	1,510,000 \$	4,909,991 Transfer of cap due to servicing transfer
							06/14/2012	\$	450,000 \$	5,359,991 Transfer of cap due to servicing transfer

								06/28/2012	\$ (66)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
								08/16/2012	\$ 90,000	\$ 5,699,925	Transfer of cap due to servicing transfer
								09/27/2012	\$ (191)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000	\$ 5,839,734	Transfer of cap due to servicing transfer
								11/15/2012	\$ 70,000	\$ 5,909,734	Transfer of cap due to servicing transfer
								12/14/2012	\$ 40,000	\$ 5,949,734	Transfer of cap due to servicing transfer
								12/27/2012	\$ (34)	\$ 5,949,700	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 40,000	\$ 5,989,700	Transfer of cap due to servicing transfer
								02/14/2013	\$ 50,000		Transfer of cap due to servicing transfer
								03/14/2013	\$ 360,000		Transfer of cap due to servicing transfer
								03/25/2013	\$ (135)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
								06/14/2013	\$ 200,000		Transfer of cap due to servicing transfer
								06/27/2013	\$ (53)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
								09/27/2013	\$ (19)		Updated due to quarterly assessment and reallocation
			_					10/15/2013	\$ 260,000		Transfer of cap due to servicing transfer
			_					11/14/2013	\$ 30,000		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		
			+	-				03/26/2014			Transfer of cap due to servicing transfer
			+	-				04/16/2014	\$ (1,305) \$ 120,000		Updated due to quarterly assessment and reallocation
			-								Transfer of cap due to servicing transfer
			-					05/15/2014	\$ 40,000		Transfer of cap due to servicing transfer
			-	-				06/16/2014	\$ 110,000		Transfer of cap due to servicing transfer
			-					06/26/2014	\$ (15,838)	. , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
	-							07/16/2014	\$ 440,000		Transfer of cap due to servicing transfer
	-							07/29/2014	\$ (33,291)		Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$ 1,110,000		Transfer of cap due to servicing transfer
								09/16/2014	\$ 40,000		Transfer of cap due to servicing transfer
								09/29/2014	\$ (12,454)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 20,000	\$ 9,472,850	Transfer of cap due to servicing transfer opuated portions data from servicer/additional program
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A	01/22/2010	\$ 140,000	\$ 3,080,000	initial can
								03/26/2010	\$ 6,300,000	\$ 9,380,000	Updated portfolio data from servicer
								07/14/2010	\$ (1,980,000)	\$ 7,400,000	Updated portfolio data from servicer
								09/30/2010	\$ (6,384,611)	\$ 1,015,389	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 1,015,388	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$ 1,015,386	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (16)	\$ 1,015,370	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (12)	\$ 1,015,358	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (32)	\$ 1,015,326	Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (21)		Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,716)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (165)		Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (1,944)		Updated due to quarterly assessment and reallocation
			_	-				07/29/2014	\$ (3,862)		Updated due to quarterly assessment and reallocation
				-							
07/29/2009	EIDST DANK	St. Louis	140	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	09/29/2014	\$ (1,276) \$ (1,530,000)	ψ 1,003,32b	Updated due to quarterly assessment and reallocation opuated portiono data from service/radditional program
0.12012003	FIRST BANK	OL LOUIS	IVIU	i dicitase	. mandal instrument for Figure Edah Woullications	0,460,00	VIVA			ψ 4,930,000	Opuateu portiolio uata nom servicer/auditional programi initial cap Opuateu portiolio uata nom servicer/auditional program
			-					12/30/2009	\$ 680,000	Ψ 0,010,000	initial can
								03/26/2010	\$ 2,460,000	\$ 8,070,000	Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 2,460,000 \$ (2,470,000)	\$ 8,070,000 \$ 5,600,000	Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114	initial con 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	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,112	initial can. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,112 \$ 8,123,110	instal.co. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,112 \$ 8,123,110 \$ 8,123,095	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  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	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,112 \$ 8,123,110 \$ 8,123,095 \$ 8,123,095	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (6)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,112 \$ 8,123,112 \$ 8,123,310 \$ 8,123,092 \$ 8,123,092 \$ 8,123,092	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,191 \$ 8,123,092 \$ 8,123,092 \$ 8,123,093 \$ 8,123,086	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2010 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	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (11) \$ (6)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,115 \$ 8,123,195 \$ 8,123,095 \$ 8,123,095 \$ 8,123,096 \$ 8,123,086 \$ 8,123,086	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (15) \$ (5) \$ (5) \$ (1) \$ (5) \$ (5)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,115 \$ 8,123,007 \$ 8,123,007 \$ 8,123,008 \$ 8,123,008 \$ 8,123,008	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2010 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	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (5) \$ (5) \$ (11) \$ (5)	\$ 8,070,000 \$ 5,660,000 \$ 8,123,114 \$ 8,123,112 \$ 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	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 03/26/2014	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (11) \$ (5) \$ (11) \$ (474) \$ (148)	\$ 8,070,000 \$ 5,5600,000 \$ 8,123,114 \$ 8,123,114 \$ 8,123,115 \$ 8,123,090 \$ 8,123,090 \$ 8,123,090 \$ 8,123,080 \$ 8,123,080 \$ 8,123,080 \$ 8,123,080 \$ 8,123,080	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2010 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 09/27/2013 12/23/2013 06/27/2014 06/26/2014	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (11) \$ (474) \$ (18) \$ (18) \$ (35)	\$ 8,070,000 \$ 5,660,000 \$ 8,123,114 \$ 8,123,112 \$ 8,123,112 \$ 8,123,087 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,122,585	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2014 07/29/2014	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (1) \$ (5) \$ (11) \$ (474) \$ (18) \$ (18) \$ (35) \$ (35)	\$ 8,070,000 \$ 5,660,000 \$ 8,123,114 \$ 8,123,112 \$ 8,123,092 \$ 8,123,092 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,122,505 \$ 8,122,505 \$ 8,122,505 \$ 8,122,505	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (1) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$ (18) \$ (35) \$ (35) \$ (18) \$ (35) \$ (18) \$ (35) \$ (17) \$ (18) \$ ,070,000 \$ 5,5600,000 \$ 8,123,114 \$ 8,123,114 \$ 8,123,112 \$ 8,123,092 \$ 8,123,093 \$ 8,123,081 \$ 8,1	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation	
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	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 06/28/2012 12/27/2012 12/27/2012 03/25/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2014 07/29/2014	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (1) \$ (5) \$ (11) \$ (474) \$ (18) \$ (18) \$ (35) \$ (35)	\$ 8,070,000 \$ 5,5600,000 \$ 8,123,114 \$ 8,123,114 \$ 8,123,112 \$ 8,123,092 \$ 8,123,093 \$ 8,123,081 \$ 8,1	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
	First Citizens Bank & Trust Company First Federal Bank of Florida	Hendersonville Lake City		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,00		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 03/25/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/30/2010	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (11) \$ (5) \$ (11) \$ (18) \$ (18) \$ (35) \$ (35) \$ (35) \$ (17,000) \$ (35) \$	\$ 8,070,000 \$ 5,500,000 \$ 8,123,112 \$ 8,123,112 \$ 8,123,092 \$ 8,123,092 \$ 8,123,093 \$ 8,123,081 \$ 8,123,081 \$ 8,123,081 \$ 8,125,085 \$ 8,122,505 \$ 8,122,505 \$ 8,124,275 \$ 8,157,474 \$ 110,005	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
						\$ 100,00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 05/15/2014	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (11) \$ (5) \$ (11) \$ (18) \$ (18) \$ (35) \$ (35) \$ (35) \$ (17,000) \$ (35) \$	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,115 \$ 8,123,125 \$ 8,123,087 \$ 8,123,087 \$ 8,123,086 \$ 8,123,086 \$ 8,122,565 \$ 8,122,565 \$ 8,122,565 \$ 8,122,565 \$ 8,122,565 \$ 8,122,565	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
						\$ 100,00		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 03/25/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/30/2010	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (11) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$ (35) \$ 1,722 \$ 33,199 \$ 10,000 \$ 45,056 \$ (1)	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,114 \$ 8,123,115 \$ 8,123,099 \$ 8,123,099 \$ 8,123,099 \$ 8,123,080 \$ 8,12	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer
05/15/2014 09/30/2010						\$ 100,00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2010 06/29/2011	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (5) \$ (5) \$ (1) \$ (474) \$ (188) \$ (35) \$ 1,722 \$ 33,199 \$ 10,000 \$ 45,056 \$ (1) \$ (1)	\$ 8,070,000 \$ 5,5600,000 \$ 8,123,114 \$ 8,123,112 \$ 8,123,112 \$ 8,123,093 \$ 8,123,093 \$ 8,123,093 \$ 8,123,093 \$ 8,123,093 \$ 8,123,093 \$ 8,123,093 \$ 8,122,595 \$ 8,122,595 \$ 8,122,595 \$ 1,122,595 \$ 1,1	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
						\$ 100,00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 05/15/2014 09/30/2014 09/30/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (11) \$ (5) \$ (11) \$ (18) \$ (35) \$ (35) \$ (35) \$ (35) \$ (10,000) \$ (40,000) \$ (10,000) \$ (10,000	\$ 8,070,000 \$ 8,123,112 \$ 8,123,112 \$ 8,123,112 \$ 8,123,092 \$ 8,123,092 \$ 8,123,093 \$ 8,123,081 \$ 8,123,081 \$ 8,123,081 \$ 8,125,085 \$ 8,122,505 \$ 8,124,275 \$ 8,124,275 \$ 1145,055 \$ 145,055 \$ 145,055	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
						\$ 100,00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/26/2014 07/28/2014 06/26/2014 05/15/2014 09/28/2014 05/15/2014 09/30/2010 06/28/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (3) \$ (5) \$ (5) \$ (11) \$ (6) \$ (18) \$ (18) \$ (35) \$ (35) \$ (35) \$ (33),199 \$ (30,000) \$ (40,000) \$ (10,000) \$ (10	\$ 8,070,000 \$ 5,600,000 \$ 8,123,114 \$ 8,123,114 \$ 8,123,115 \$ 8,123,096 \$ 8,123,096 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,123,086 \$ 8,125,086 \$ 8,125,086 \$ 8,125,086 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation

		1								06/26/2014	\$ (96)	© 444.745 Undated due to quarterly assessment and reallegation
			+						-	06/26/2014	\$ (191)	
				-					-	09/29/2014	\$	
06/19/2009	First Factoral Opening and Land	Deat Assessed	14/4	Durchasa	Financial Instrument for Home Loan Modifications		770.000	N1/A			\$ (63)	
00/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial institution for home Edan Modifications	\$	770,000	N/A		12/30/2009 03/26/2010	\$ 2,020,000 11,370,000	
			-						+	05/26/2010	\$ (14,160,000)	\$ 14,160,000 Updated portfolio data from servicer - Termination of SPA
	First Federal Savings and Loan		_						-			Undated portfolio data from servicer/additional program
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A		01/22/2010	\$ 160,000	\$ 3,620,000 initial cap
										04/21/2010	\$ (3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A		09/30/2010	\$ 7,014,337	\$ 11,314,337 Updated portfolio data from servicer
										01/06/2011	\$ (17)	\$ 11,314,320 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (20)	\$ 11,314,300 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (192)	\$ 11,314,108 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (144)	\$ 11,313,964 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (396)	\$ 11,313,568 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (67)	\$ 11,313,501 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (253)	\$ 11,313,248 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (95)	\$ 11,313,153 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (34)	\$ 11,313,119 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (57,776)	\$ 11,255,343 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (2,031)	\$ 11,253,312 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (23,972)	
										07/29/2014	\$ (47,613)	
										09/29/2014	\$ (15,728)	\$ 11.165.000   Indated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A		01/22/2010	\$ 50,000	CONTACT CONTROL DATA TO BUS SERVICE PARTITION OF A CONTROL OF THE
	,					<u> </u>	, ,			03/26/2010	\$ 1,020,000	\$ 2,350,000 Updated portfolio data from servicer
										07/14/2010	\$ (950,000)	
										09/30/2010	\$ 50,556	
										01/06/2011	\$ (2)	
		İ								03/30/2011	\$ (2)	
										06/16/2011	\$ (100,000)	
										06/29/2011	\$ (21)	
									6	07/22/2011	\$ (1,335,614)	
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	06/16/2014	\$ 20,000	
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	s	100,000		-	09/30/2010	\$ 45,056	
	T list Mortgago corporation	Diamona Bai	O/ t			*	100,000		_	06/29/2011	\$ (1)	
			_						_	06/28/2012	\$ (1)	
			_						_	09/27/2012	\$ (2)	
-										03/25/2013	\$ (1)	
-										12/23/2013	\$ (232)	
-										03/26/2014	\$ (8)	
			_						+	06/26/2014	\$ (96)	
										07/29/2014	\$ (191)	
			_						+	09/29/2014	\$ (63)	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	s	140,000	N/A	+	03/26/2010	\$ 150,000	
	The Hallerian Bank of Grant Fank	Oldin Tunk				*	1 10,000			07/14/2010	\$ 10,000	
			_						+	09/30/2010	\$ (9,889)	
										01/26/2011	\$ (290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A		09/30/2010	\$ 180,222	
						Ť	,			01/06/2011	\$ (1)	
			_						+	03/23/2011	\$ (580,221)	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	s	800,000	N/A	+	09/30/2010	\$ 360,445	
	r agotar capitar maneto corporation	1109				*	000,000			01/06/2011	\$	\$ 1,160,443 Updated due to quarterly assessment and reallocation
			_						+	03/30/2011	\$ (2)	
										06/29/2011	\$ (18)	
	1	+	+						+	06/28/2012	\$ (14)	
	1		_							09/27/2012	\$ (37)	
	1	+	+						+	12/27/2012	\$	\$ 1,160,366 Updated due to quarterly assessment and reallocation
	1	+	+						+	03/25/2013	\$ (24)	
			+						+	06/27/2013	\$ (9)	
			-		+				+	09/27/2013	\$ (3)	
			+						+	12/23/2013	\$ (5,463)	
			+						+	03/26/2014	\$ (192)	
			+	_					+	06/26/2014	\$ (2,267)	
			+	_					+	07/01/2014	\$ (1,152,408)	- Termination of SPA
02/13/2014	Elorido Community Bonk, NA	Waston	EI	Purchase	Financial Instrument for Home Loan Modifications			N/A	2		 	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/13/2014	\$ 150,000	
			+						+		\$ 20,000	
			+						-	04/16/2014	\$	
			+	_					+	07/29/2014	\$ (37)	
			-		+				+	09/29/2014	\$ (73)	
	Franklin Credit Management		+						+		(25)	ψ 109,000 Opuated 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	\$ 6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap. \$ 13,770,000 initial cap.
										12/30/2009	\$ (19,750,000)	\$ 13,770,000 Opdated portiono data from servicer/additional program
										03/26/2010	\$ (4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
				I						07/14/2010	\$ (2,390,000)	
-												
										09/30/2010	\$ 2,973,670	\$ 9,573,670 Updated portfolio data from servicer
											\$	\$ 9,573,670 Updated portfolio data from servicer \$ 9,573,667 Updated due to quarterly assessment and reallocation

							_			00/00/0044	•	(0)	• • • • • • • • • • • • • • • • • • •
										03/30/2011	\$	(61)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
				-			-			10/14/2011	\$	(100,000)	
				-			-			06/28/2012	\$		
				-			-				\$	(58)	
			-				-			09/27/2012 12/27/2012	\$	(164)	
			-				-			03/25/2013	\$	(110)	
			-				-			06/27/2013	\$	(42)	
							-			09/27/2013	\$	(15)	
							-			12/23/2013	\$	(25,724)	
			-				-			03/14/2014	\$	40,000	
			+				-			03/26/2014	\$	(913)	
			-				-			06/26/2014	\$	(10,778)	
			-				-				\$		
				-			-			07/29/2014	\$	(21,410) (7,073)	
00/20/2010	Franklin On to a	O'restress of	011	Purchase	Financial Instrument for Home Loan Modifications	4.700	000 1	1/4		09/30/2010	\$		
09/30/2010	Franklin Savings	Cincinnati	ОН	ruiciiase	Financial instrument for Fiorne Edan Woullications	\$ 1,700	000 N	/A		01/06/2011	\$	765,945	
			-				-				\$	(4)	
			-				-			03/30/2011	\$	(40)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
			-				-			06/28/2011	\$		
			-				-			09/27/2012	\$	(30)	
			-				-				\$		
			-				-			12/27/2012		(14)	
			-	-			-			03/25/2013	\$	(53)	
			-	-			-			06/14/2013		(10,000)	
			-	-			-			06/27/2013	\$	(20)	
			-	-			-		_	09/27/2013	\$	(7)	
01/12/2010	France County Fort 10 47-11-1		C1	Burnhass	Einangial Instrument for Home Lean Madification		000	1/4	0	10/24/2013	\$	(2,446,075)	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260	000 N	/A		03/26/2010	-	480,000	
			-	-			-			07/14/2010	\$	(140,000)	
			-	-			-			09/30/2010	\$	(19,778)	
			-				-			01/06/2011	\$	(1)	
							-			03/30/2011	\$	(1)	
			-				-			06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
			-				-			06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
									5	07/06/2012	\$	(555,252)	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N	I/A		09/30/2010	\$	45,056	
			_							06/29/2011	\$	(1)	
			-				-			06/28/2012	\$	(1)	
			_							09/27/2012	\$	(2)	
			_							03/25/2013	\$	(1)	
			_							12/23/2013	\$	(232)	
			-				-			03/26/2014	\$	(8)	
							_			06/26/2014	\$	(96)	
			_							07/29/2014	\$	(191)	
							_			09/29/2014	\$	(63)	
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	000 N	I/A		09/30/2010	\$	45,056	
			-				-			03/23/2011	\$	(145,056)	Termination of SPA  \$ 290,000 purate profution data from servicer/additional program initial cap.
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,	000 N	/A		10/02/2009	\$	60,000	
			-				-			12/30/2009	\$	(10,000)	
			-				-			03/26/2010	\$	130,000	
			-				-			07/14/2010	\$	(110,000)	
			_							09/30/2010	\$	(9,889)	
			-				-			06/29/2011	\$		\$ 290,108 Updated due to quarterly assessment and reallocation
			-				-			06/28/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
			-	-			-			09/27/2012	\$	(7)	
	-		-	-			-			12/27/2012	\$	(1)	
	-		-	-			-			03/25/2013	\$	(4)	
	-		-	-			-			06/27/2013	\$	(2)	
	-		-	-			-			09/27/2013	\$	(1)	
	-		-	-			-			12/23/2013	\$	(979)	
	-	-					_			03/26/2014	\$	(34)	
	-	-		-			_			06/26/2014	\$	(406)	
	-		-	-			-			07/29/2014	\$	(807)	
			-							09/29/2014	\$	(267)	
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,	000 N	/A		01/22/2010	\$	20,000	inmai can
	-		-	-			-			03/26/2010	\$	1,250,000	
						-				05/26/2010	\$	(1,640,000)	- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000	U00 N	/A		06/12/2009	\$	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer  Opdated portfolio data from servicer/additional program
	-		-	-			-			09/30/2009	\$	2,537,240,000	
	-		-	-			-			12/30/2009	\$	(1,679,520,000)	\$ 1,875,370,000 initial can
	-		-	-			-			03/26/2010	\$	190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer
	-		-	-			-			05/14/2010	\$	1,880,000	
	-		-	-			-			07/14/2010	\$	(881,530,000)	
				-	-		_			08/13/2010	\$	(3,700,000)	
											\$	119,200,000	e 1 201 400 000 FFEETE FEETE GALA TOTAL CONTROLLAR PROGRAM
							-			09/30/2010			9 1,301,400,000 initial can
										09/30/2010	\$	216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
													\$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Transfer of cap due to servicing transfer

								03/16/2011	\$ (100,000	) \$ 1,5	Transfer of cap due to servicing transfer
								03/30/2011	\$ (2,024		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (800,000	) \$ 1,5	16,994,381 Transfer of cap due to servicing transfer
								05/13/2011	\$ (17,900,000	) \$ 1,4	199,094,381 Transfer of cap due to servicing transfer
								06/29/2011	\$ (18,457	) \$ 1,4	199,075,924 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,000	) \$ 1,4	198,875,924 Transfer of cap due to servicing transfer
								08/16/2011	\$ 3,400,00	\$ 1,5	502,275,924 Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,00		502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,000		501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000		501,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,600,00		504,075,924 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,600,000		502,475,924 Transfer of cap due to servicing transfer
			+	_				03/15/2012			
			_								502,075,924 Transfer of cap due to servicing transfer
			-					04/16/2012			501,975,924 Transfer of cap due to servicing transfer
			-					05/16/2012	\$ (800,000		501,175,924 Transfer of cap due to servicing transfer
			-					06/14/2012	\$ (990,000		500,185,924 Transfer of cap due to servicing transfer
								06/28/2012	\$ (12,463		Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10,00		Transfer of cap due to servicing transfer
								09/27/2012	\$ (33,210	) \$ 1,5	500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,200,000	) \$ 1,4	198,950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$ 40,00	\$ 1,4	198,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5,432		198,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 60,00		199,044,819 Transfer of cap due to servicing transfer
								02/14/2013	\$ (30,000		199,014,819 Transfer of cap due to servicing transfer
	<u> </u>		_					03/14/2013	\$ (80,000		198,934,819 Transfer of cap due to servicing transfer
		-		+				03/25/2013	\$ (19,838		198,914,981 Updated due to quarterly assessment and reallocation
			-	-	+	+					
			-	+				06/14/2013			198,944,981 Transfer of cap due to servicing transfer
	-		-	-		-		06/27/2013	\$ (7,105		198,937,876 Updated due to quarterly assessment and reallocation
			-	-				09/16/2013	\$ (66,500,000		32,437,876 Transfer of cap due to servicing transfer
			-	-				09/27/2013	\$ (2,430		132,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (197,220,000		235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$ (30,000		235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$ (2,230,000	) \$ 1,2	232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$ (3,902,818	) \$ 1,2	229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (9,350,000	) \$ 1,2	219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$ (36,560,000	) \$ 1,	83,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$ (17,170,000		65,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$ (136,207		65,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (20,570,000		45,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$ (260,000		45,006,421 Transfer of cap due to servicing transfer
								06/16/2014	\$ (400,000		44,606,421 Transfer of cap due to servicing transfer
								06/26/2014	\$ (1,585,532		143,020,889 Updated due to quarterly assessment and reallocation
			+	_				07/16/2014			
			_						, ,,,,,		42,950,889 Transfer of cap due to servicing transfer
			-					07/29/2014			39,851,445 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$ (7,900,000		31,951,445 Transfer of cap due to servicing transfer
			-					09/16/2014	\$ (2,480,000		29,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,022,008		28,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (240,000	) \$ 1,	28,209,437 Transfer of cap due to servicing transfer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/22/2010	\$ 10,00	\$	180,000 Opuateu portiolio data nom servicer/additional program
								03/26/2010	\$ 30,00	\$	210,000 Updated portfolio data from servicer
								07/14/2010	\$ (10,000	) \$	200,000 Updated portfolio data from servicer
								09/30/2010	\$ 90,11	1 \$	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	\$ 340,000	N/A	01/22/2010	\$ 20,00		360,000 opuateu portiolio data nom servicer/additional program
	The second second second	Draiton		1		. 340,000		03/26/2010	\$ (320,000		40,000 Updated portfolio data from servicer
	<u> </u>		_			1		07/14/2010	\$ 760,00		800,000 Updated portfolio data from servicer
			-	-	+	+		09/30/2010	\$ (74,722		725,278 Updated portfolio data from servicer
			-	-							725,278 Updated portion data from servicer 725,277 Updated due to quarterly assessment and reallocation
			-	+				01/06/2011		) \$	7 1 1
			-	+				03/30/2011		) \$	725,276 Updated due to quarterly assessment and reallocation
			-	-				06/29/2011		) \$	725,265 Updated due to quarterly assessment and reallocation
				-				01/25/2012	\$ (725,265		- Termination of SPA
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009	\$ 1,030,00		1,600,000 Upuateu portiolio data nom servicei/additional program
10/14/2009	Great Lakes Credit Union	North Chicago	_						\$ (880,000	) C	
10/14/2009	Great Lakes Credit Union	North Chicago						03/26/2010			720,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010	\$ (320,000	) \$	400,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010	\$ (320,000 \$ 180,22	) \$ 2 \$	
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010	\$ (320,000 \$ 180,22	) \$	400,000 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010	\$ (320,000 \$ 180,22 \$ (1	) \$ 2 \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011	\$ (320,000 \$ 180,22 \$ (1 \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (320,000 \$ 180,22 \$ (1 \$ (1 \$ (8	\$ 2 \$ ) \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (320,000 \$ 180,22 \$ (1 \$ (1 \$ (6 \$ (6	) \$ 2 \$ ) \$ ) \$ ) \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (320,000 \$ 180,22 \$ (1 \$ (1 \$ (8; \$ (6; \$ (17	) \$ 2 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,000 Updated due to quarterly assessment and reallocation 580,000 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (320,000 \$ 180,22 \$ (11 \$ (6 \$ (6 \$ (6) \$ (17) \$ (7)	) \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (320,000 \$ 180,22 \$ (1 \$ (6 \$ (6 \$ (17 \$ (17 \$ (17 \$ (17) \$ (17	) S 2 S 0 S 0 S 0 S 0 S 0 S	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,185 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (320,000 \$ 180,22 \$ (11 \$ (11 \$ (62) \$ (17) \$ (63) \$ (17) \$ (11) \$ (11)	) s 2 s 0 s 0 s 0 s 0 s 0 s 0 s 0 s	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013	\$ (320,000 \$ 180,22 \$ (1 \$ (6 \$ (6 \$ (7) \$ (7) \$ (17) \$ (4 \$ (4) \$ (4) \$ (17)	) s 2 s 0 s 0 s 0 s 0 s 0 s 0 s 0 s 0 s	400,000 Updated portfolio data from servicer 580,221 Updated optrolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,012 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ (320,000 \$ 180,22 \$ (1 \$ (6 \$ (6 \$ (177 \$	) s 2 s ) s ) s ) s ) s ) s ) s ) s )	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 570,773 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/25/2014	\$ (320,000   180,22	) S 2 S S S S S S S S S S S S S S S S S	400,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation
10/14/2009	Great Lakes Credit Union	North Chicago						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ (320,000   180,22	) S 2 2 S 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,732 Updated due to quarterly assessment and reallocation

O1/13/2010 Greater Nevada Mortgage Services Carson City NV Purchase Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  O4/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	770,000 N/A	09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/27/2014 09/29/2014 09/29/2014 06/27/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7)	\$ 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 portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,321 Updated due to quarterly assessment and reallocation \$ 870,321 Updated due to quarterly assessment and reallocation \$ 870,381 Updated due to quarterly assessment and reallocation \$ 870,381 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,8751 Updated due to quarterly assessment and reallocation \$ 868,261 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated
			07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/28/2012 06/27/2012 11/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014 06/37/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 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 \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,308 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 862,261 Updated due to quarterly assessment and reallocation \$ 862,261 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	S .	156,000,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 05/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1.504) (43) (491) (975) (322)	\$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,300 Updated due to quarterly assessment and reallocation \$ 870,291 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,791 Updated due to quarterly assessment and reallocation \$ 868,791 Updated due to quarterly assessment and reallocation \$ 868,791 Updated due to quarterly assessment and reallocation \$ 868,801 Updated due to quarterly assessment and reallocation \$ 862,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 06/26/2019 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,564) (43) (491) (975) (322)	\$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,290 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,791 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,8751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterly assessment and \$ 867,285 Updated due to quarterl
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	03/30/2011 06/29/2011 06/28/2012 06/27/2012 11/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 06/27/2009 06/37/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,320 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 \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,290 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,791 Updated due to quarterly assessment and reallocation \$ 868,761 Updated due to quarterly assessment and reallocation \$ 868,8751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 862,261 Updated due to quarterly assessment and reallocation \$ 862,261 Updated due to quarterly assessment and reallocation \$ 862,261 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	S .	156,000,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2019 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,308 Updated due to quarterly assessment and reallocation \$ 870,308 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,791 Updated due to quarterly assessment and reallocation \$ 868,261 Updated due to quarterly assessment and reallocation \$ 862,260 Updated due to quarterly assessment and reallocation \$ 862,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,791 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and reallocation \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment and \$ 870,000 Updated due to quarterly assessment a
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	S	156,000,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,308 Updated due to quarterly assessment and reallocation Updated \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 06/27/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 870,308 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,761 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 868,280 Updated due to quarterly assessment and reallocation \$ 867,285
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 872,85 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	S	156,000,000 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,504) (43) (491) (975) (322)	\$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322)	\$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/17/2009 09/30/2009	\$ \$ \$ \$ \$	(1,504) (43) (491) (975) (322)	\$ 868,791 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 862,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	S	156,000,000 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$	(43) (491) (975) (322)	\$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	S .	156,000,000 N/A	06/26/2014 07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$	(491) (975) (322)	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$	(975) (322)	\$ 867,285 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	09/29/2014 06/17/2009 09/30/2009	\$	(322)	
04/24/2009 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A	06/17/2009 09/30/2009	\$		5 600,963 Opuated due to quarterly assessment and reallocation
OHIZ-MIZOUS GREAT THE SERVICING LLC SAINT PAUL NIN FULL HASE FINANCIAN INSTRUMENT OF THOMSE COMMISSION IN COMMISSI	3	156,000,000 N/A	09/30/2009			
						\$ 91,010,000 Updated portfolio data from servicer  Opuated portfolio data from servicer/additional program
			12/30/2009	\$	130,780,000	
					(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	\$		\$ 96,310,000 Transfer of cap due to servicing transfer
			09/10/2010	\$	34,600,000	
			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	
			01/06/2011	\$	(213)	
			03/30/2011	\$		\$ 147,094,627 Updated due to quarterly assessment and reallocation
			05/13/2011	\$		\$ 148,294,627 Transfer of cap due to servicing transfer
			06/16/2011	\$		\$ 148,394,627 Transfer of cap due to servicing transfer
			06/29/2011	\$	(2,302)	
			07/14/2011	\$	1,900,000	\$ 150,292,325 Transfer of cap due to servicing transfer
			09/15/2011	\$	200,000	\$ 150,492,325 Transfer of cap due to servicing transfer
			10/14/2011	\$	200,000	\$ 150,692,325 Transfer of cap due to servicing transfer
			11/16/2011	\$	400,000	\$ 151,092,325 Transfer of cap due to servicing transfer
			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	\$ 155,352,325 Transfer of cap due to servicing transfer
			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	\$ 161,500,703 Transfer of cap due to servicing transfer
			09/27/2012	\$	(4,509)	\$ 161,496,194 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	8,810,000	\$ 170,306,194 Transfer of cap due to servicing transfer
			11/15/2012	\$	2,910,000	\$ 173,216,194 Transfer of cap due to servicing transfer
			12/27/2012	\$	(802)	\$ 173,215,392 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	10,210,000	\$ 183,425,392 Transfer of cap due to servicing transfer
			03/25/2013	\$	(3,023)	
			05/16/2013	\$		\$ 183,562,369 Transfer of cap due to servicing transfer
			06/27/2013	\$		\$ 183,561,292 Updated due to quarterly assessment and reallocation
			07/16/2013	\$		\$ 190,771,292 Transfer of cap due to servicing transfer
			08/15/2013	\$	6,730,000	
			09/27/2013	\$	(388)	
			10/15/2013	\$	3,610,000	
			11/14/2013	\$		\$ 200,790,904 Transfer of cap due to servicing transfer
			12/16/2013	\$	21,280,000	
			12/23/2013	\$		\$ 221,360,553 Updated due to quarterly assessment and reallocation
			02/13/2014	\$	1,700,000	
			03/26/2014	\$	(22,400)	
				\$	2,280,000	
			04/16/2014	\$		
			05/15/2014	\$	12,810,000	
			06/16/2014	-		\$ 236,128,153 Transfer of cap due to servicing transfer
			06/26/2014	\$	(262,535)	
			07/16/2014	\$	130,000	
			07/29/2014	\$	(499,786)	
			08/14/2014	\$	(1,940,000)	
			09/16/2014	\$	380,000	
			09/29/2014	\$	(150,666)	
			10/16/2014	\$	(1,120,000)	
07/14/2011 Gregory Funding, LLC Beaverton OR Purchase Financial Instrument for Home Loan Modifications		- N/A	3 07/14/2011	\$	200,000	
			11/16/2011	\$	900,000	
			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)	\$ 1,219,965 Updated due to quarterly assessment and reallocation

	1			1			_		40/40/0040	•	50.000	A second Transfer of the day to an Albertan
			-						10/16/2012 12/14/2012	\$	50,000 10,000	
									12/27/2012	S		\$ 1,279,960 Updated due to quarterly assessment and reallocation
			_				_		01/16/2013	\$	130,000	
									02/14/2013	\$	120,000	
									03/25/2013	\$	(20)	
									05/16/2013	\$	80,000	\$ 1,609,940 Transfer of cap due to servicing transfer
									06/14/2013	\$	420,000	\$ 2,029,940 Transfer of cap due to servicing transfer
									06/27/2013	\$	(10)	\$ 2,029,930 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 2,029,926 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000	
									12/23/2013	\$	(7,685)	
			_						03/14/2014	\$	10,000	
			_						03/26/2014	\$	(274)	
		-	_	-					04/16/2014	\$	240,000	
			_	-			_		06/16/2014	\$	30,000 (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	\$ 100,0	00 N/A		09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	
			_	-					06/26/2014	\$	(96)	
		-	-				-		07/29/2014	\$	(191)	
	Harleysville National Bank & Trust		-	-			_		09/29/2014	\$	(63)	
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A		04/21/2010	\$	(1,070,000)	- Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,0	00 N/A		01/22/2010	\$	30,000	\$ 660,000 opoated portiono data from servicer/additional program
									03/26/2010	\$	800,000	\$ 1,460,000 Updated portfolio data from servicer
									07/14/2010	\$	(360,000)	
									09/30/2010	\$	60,445	
									01/06/2011	\$	(2)	
									03/30/2011	\$		\$ 1,160,441 Updated due to quarterly assessment and reallocation
			-				_		06/29/2011	\$	(18)	
		-	_	-					06/28/2012	\$	(14)	
		-	_	-					09/27/2012 12/27/2012	\$	(37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(24)	
			_				_		06/27/2013	\$		\$ 1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	S		\$ 1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	
									03/26/2014	\$	(192)	
									06/26/2014	\$	(2,267)	
									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	
									06/26/2014	\$	20,556	
									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	\$ 1,670,0	00 N/A		01/22/2010	\$	80,000	
				-			_		03/26/2010	\$	330,000	
		-	-				-		07/14/2010	\$	(1,080,000) 160,445	
		-	-				+		09/30/2010	\$	(1)	
-			-				_		03/30/2011	\$		\$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation
							+		06/29/2011	\$	(16)	
					+		_		06/28/2012	\$	(12)	
									09/27/2012	\$		
											(33)	\$ 1,160,381 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33)	\$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	\$	(33) (6)	\$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(33) (6) (21) (8) (3)	\$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797)	\$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,364 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169)	\$ 1,160,381   Updated due to quarterly assessment and reallocation \$ 1,160,375   Updated due to quarterly assessment and reallocation \$ 1,160,346   Updated due to quarterly assessment and reallocation \$ 1,160,343   Updated due to quarterly assessment and reallocation \$ 1,160,343   Updated due to quarterly assessment and reallocation \$ 1,165,546   Updated due to quarterly assessment and reallocation \$ 1,155,546   Updated due to quarterly assessment and reallocation \$ 1,155,377   Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169) (1,996)	\$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,153,371 Updated due to quarterly assessment and reallocation \$ 1,153,381 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965)	\$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation \$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,149,416
44/95/2000				Durchase	Special learnment for the state of Madillary				09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311)	\$ 1,160,381   Updated due to quarterly assessment and reallocation 1,160,375   Updated due to quarterly assessment and reallocation 1,160,346   Updated due to quarterly assessment and reallocation 1,160,348   Updated due to quarterly assessment and reallocation 1,160,343   Updated due to quarterly assessment and reallocation 1,155,546   Updated due to quarterly assessment and reallocation 1,155,377   Updated due to quarterly assessment and reallocation 1,153,381   Updated due to quarterly assessment and reallocation 1,149,416   Updated due to quarterly assessment and reallocation 1,149,416   Updated due to quarterly assessment and reallocation 1,149,416   Updated due to quarterly assessment and reallocation 1,148,105   Updated due to quarterly assessment and reallocation
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications		00 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (230,000)	\$ 1,160,381 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,155,546 Updated due to quarterly assessment and reallocation 1,155,377 Updated due to quarterly assessment and reallocation 1,153,381 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation Termination of SPA
	Home Financing Center, Inc Home Loan Services, Inc.	Coral Gables Pittsburgh	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 230,0 \$ 319,000,0			09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169) (1,996) (3,965) (1,311) (230,000)	\$ 1,160,381 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,155,546 Updated due to quarterly assessment and reallocation 1,155,377 Updated due to quarterly assessment and reallocation 1,153,381 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation Termination of SPA
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 04/21/2010 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169) (1,986) (1,311) (230,000) 128,300,000 46,730,000	\$ 1,160,381 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,346 Updated due to quarterly assessment and reallocation 1,160,348 Updated due to quarterly assessment and reallocation 1,160,348 Updated due to quarterly assessment and reallocation 1,155,546 Updated due to quarterly assessment and reallocation 1,155,377 Updated due to quarterly assessment and reallocation 1,153,381 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment and 1,148,105 Updated due to quarterly assessment
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 04/21/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169) (3,965) (1,311) (230,000) 128,300,000 46,730,000	\$ 1,160,381 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,346 Updated due to quarterly assessment and reallocation 1,160,346 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,155,546 Updated due to quarterly assessment and reallocation 1,155,377 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 04/21/2010 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33) (6) (21) (8) (3) (4,797) (169) (1,986) (1,311) (230,000) 128,300,000 46,730,000	\$ 1,160,381 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,364 Updated due to quarterly assessment and reallocation 1,160,346 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,155,546 Updated due to quarterly assessment and reallocation 1,155,347 Updated due to quarterly assessment and reallocation 1,153,381 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated due to quarterly assessment and reallocation 1,148,105 Updated portfolio data from servicer approximately provided by the provided portfolio data from servicer approximately provided portfolio data from servicer approximately provided portfolio data from servicer approximately provided portfolio data from servicer approximately provided portfolio data from servicer approximately provided portfolio data from servicer approximately program provided provided portfolio data from servicer approximately provided portfolio data from servicer approximately provided provided portfolio data from servicer approximately provided provid

			_									
			-					09/30/2010	\$	(77,126,410)	.,,,	dated portfolio data from servicer
								12/15/2010	\$	(314,900,000)		nsfer of cap due to servicing transfer
			-					01/06/2011	\$	(233)		dated due to quarterly assessment and reallocation nsfer of cap due to servicing transfer
				+				03/16/2011	S	(400,000)		nsfer of cap due to servicing transfer
								03/30/2011	\$	(278)		dated due to quarterly assessment and reallocation
				1				05/13/2011	\$	(400,000)		nsfer of cap due to servicing transfer
								06/29/2011	\$	(2,625)		lated due to quarterly assessment and reallocation
								7 10/19/2011	\$	(155,061,221)	6,309,233 Terr	mination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/14/2013	\$	510,000	510,000 Tran	nsfer of cap due to servicing transfer
								03/25/2013	\$	(9)		dated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	,	nsfer of cap due to servicing transfer
								05/16/2013	\$	40,000		nsfer of cap due to servicing transfer
			-					06/27/2013	\$	(4)		dated due to quarterly assessment and reallocation
			-					07/16/2013	\$ \$	(120,000)		nsfer of cap due to servicing transfer
			-	+				09/27/2013 12/23/2013	\$	(2)		dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
			-	+				03/26/2014	S	(92)		dated due to quarterly assessment and reallocation
			+	+		+		06/26/2014	S	(1,088)		dated due to quarterly assessment and reallocation
			+	+		+		07/29/2014	S	(2,161)		dated due to quarterly assessment and reallocation
								09/16/2014	\$	(290,000)		nsfer of cap due to servicing transfer
				1				09/29/2014	\$	(332)	333 602 Hnd	dated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	09/30/2009	\$	(121,190,000)	552,810,000 Upu	ialea pontiolio data nom servicer/additional program
								12/30/2009	\$	(36,290,000)	516,520,000 opt	aleu portiono data nom servicer/additional program
								03/26/2010	\$	199,320,000	715,840,000 Upd	dated portfolio data from servicer
								07/14/2010	\$	(189,040,000)	526,800,000 Upd	dated portfolio data from servicer
								09/30/2010	\$	38,626,728	565,426,728 Upd	dated portfolio data from servicer
								10/15/2010	\$	(170,800,000)		nsfer of cap due to servicing transfer
								12/15/2010	\$	(22,200,000)		nsfer of cap due to servicing transfer
								01/06/2011	\$	(549)		dated due to quarterly assessment and reallocation
			-					02/16/2011	\$	(900,000)		nsfer of cap due to servicing transfer
			-					03/30/2011	\$	(653)		dated due to quarterly assessment and reallocation
			-					06/29/2011 06/28/2012	\$	(6,168)		dated due to quarterly assessment and reallocation
			-	+				08/16/2012	\$	(4,634)		dated due to quarterly assessment and reallocation nsfer of cap due to servicing transfer
			-	+				09/27/2012	S	(12,728)		dated due to quarterly assessment and reallocation
			+	+		+		12/14/2012	S	(20,000)		nsfer of cap due to servicing transfer
				+				12/27/2012	\$	(2,148)		dated due to quarterly assessment and reallocation
				1				03/25/2013	\$	(8,137)		dated due to quarterly assessment and reallocation
								06/27/2013	\$	(3,071)		dated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,101)	371,037,539 Upd	dated due to quarterly assessment and reallocation
								11/14/2013	\$	(10,000)	371,027,539 Tran	nsfer of cap due to servicing transfer
								12/23/2013	\$	(1,858,220)	369,169,319 Upd	dated due to quarterly assessment and reallocation
								13 02/27/2014	\$	(360,860,500)	8,308,819 Terr	mination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	01/22/2010	\$	20,000	330,000 initis	iateu portiolio uata mom servicer/auditional program al can
			-					03/26/2010	\$	820,000		dated portfolio data from servicer
			-					07/14/2010	\$	(350,000)		dated portfolio data from servicer
			-					09/30/2010 01/06/2011	\$	70,334		dated portfolio data from servicer
									Ψ			
									2		870,333 Upd	dated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	870,333 Upd 870,332 Upd	dated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$	(1) (13)	8 870,333 Upd 8 870,332 Upd 8 870,319 Upd	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	\$	(1) (13) (10)	8 870,333 Upd 8 870,332 Upd 8 870,319 Upd 8 870,309 Upd	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American	Connell	TY	Purchase	Financial Instrument for Home Loan Modifications	•	1 272 490 000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012	\$ \$	(1) (13) (10) (856,986)	8 870,333 Upd 8 870,332 Upd 8 870,319 Upd 8 870,309 Upd 13,323 Terr	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009	\$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000)	8 870,333 Upd 8 870,332 Upd 8 870,319 Upd 8 870,309 Upd 1 13,323 Terr	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009	\$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000	870,333 Upd 870,332 Upd 870,319 Upd 870,309 Upd 6 870,309 Upd 6 13,323 Terr 1,218,820,000 Upd 1,469,270,000 Upd	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap lated portrollor data from servicer/additional program and programs.
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000	870,333 Upd 870,332 Upd 870,339 Upd 870,309 Upd 870,309 Upd 1,218,820,000 Upd 1,469,270,000 Upd 1,594,090,000 Upd	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap lated portfolio data from servicer/additional program at cap.
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000)	870,333 Upd 870,332 Upd 870,339 Upd 6 870,309 Upd 6 13,323 Teru 1,218,820,000 Upd 1,469,270,000 Upd 6 1,594,090,000 Upd 6 1,304,100,000 Upd	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program al cap lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508	870,333 Upc 870,332 Upc 870,339 Upc 6 870,309 Upc 6 13,323 Ter 1,218,820,000 Inc 6 1,594,090,000 Upc 6 1,304,100,000 Upc 6 1,305,790,508 Upc	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program al cap more servicer/additional program al cap lated portfolio data from servicer-additional program lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	870,333 Upc 870,332 Upc 6 870,319 Upc 6 870,309 Upc 13,323 Ten 1,218,820,000 Upc 6 1,469,270,000 Upc 6 1,304,100,000 Upc 6 1,304,100,000 Upc 6 1,304,000,000 Upc 6 1,304,000,000 Upc	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap lated portfolio data from servicer lated portfolio
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 66 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508	870,333 Upc 870,332 Upc 870,339 Upc 870,339 Upc 13,323 Ter 1,218,820,000 income 1,469,270,000 Upc 1,304,100,000 Upc 1,305,790,508 Upc 1,305,790,508 Trar 1,305,990,508 Trar	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program al cap lated portfolio data from servicer additional program al cap lated portfolio data from servicer lated
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	870,333 Upc 870,332 Upc 870,339 Upc 870,309 Upc 13,323 Tec 1,218,820,000 Upc 11,304,090,000 Upc 11,304,090,000 Upc 11,304,090,000 Upc 11,306,090,508 Upc 11,306,090,508 Upc 11,305,990,508 Traff 11,305,990,508 Traff	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap lated portfolio data from servicer lated portfolio
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/15/2010 11/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	870,333 Upc 870,332 Upc 870,319 Upc 870,309 Upc 13,323 Ten 1,218,820,000 Upc 1,594,090,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,304,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program a cap provincio quarterio provincio quarterio provincio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer safer of cap due to servicing transfer safer of cap due to servicing transfer lated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,886) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,699,508 300,000 (100,000) (1,173) (500,000)	870,333 Upc 870,332 Upc 870,319 Upc 870,309 Upc 13,323 Ter 1,218,820,000 income 1,469,270,000 Upc 1,304,100,000 Upc 1,305,790,508 Upc 1,305,790,508 Trar 1,305,990,508 Trar 1,305,990,508 Trar 1,305,990,508 Trar 1,305,990,508 Trar 1,305,990,508 Trar 1,305,990,508 Trar	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation tated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program al cap.  In the cap of the cap due to servicer/additional program at cap.  It cap are the cap due to servicer lated portfolio data from servicer late portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer late portfolio data from servicer lated portfolio data from servicer
)7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 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 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,500 (100,000) (11,173) (500,000) (1,400)	870,333 Upc 870,332 Upc 870,339 Upc 870,339 Upc 13,323 Tec 1,1218,820,000 Upc 1,1469,270,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,305,790,508 Upc 1,305,790,508 Upc 1,305,890,508 Tran 1,305,890,538 Upc 1,305,489,335 Upc 1,305,489,335 Upc 1,305,489,335 Upc 1,305,489,335 Upc 1,305,489,335 Upc 1,305,489,335 Upc 1,305,489,335 Upc	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lates and reallocation mination of SPA lates and reallocation mination of SPA lates and reallocation mination of SPA lates and reallocation lates and reallocation lates and reallocation of SPA lates and reallocation lates and reallocation lates and reallocation lates and reallocation lates and reallocation lates and reallocation lates and reallocation lates and reallocation lates of cap due to servicing transfer lated due to quarterly assessment and reallocation lates of under the grant lates and reallocation lates of cap due to servicing transfer lated due to quarterly assessment and reallocation lates of cap due to servicing transfer lated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 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 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,500 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	870,333 Upc 870,332 Upc 870,339 Upc 870,309 Upc 13,323 Ten 1,218,820,000 Upc 1,469,270,000 Upc 1,594,090,000 Upc 1,305,790,508 Tran 1,305,990,508 Tran 1,305,990,508 Tran 1,305,899,335 Upc 1,305,899,335 Upc	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap lated portfolio data from servicer/additional program at cap lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated due to quarterly assessment and reallocation risfer of cap due to servicing transfer lated due to quarterly assessment and reallocation insfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (10) (856,986) (53,670,000) 250,450,000 1124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (100,000) (100,000)	870,333 Upc 870,332 Upc 870,332 Upc 870,339 Upc 870,309 Upc 13,323 Ten 1,218,820,000 Upc 1,459,270,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,305,790,508 Upc 1,305,990,508 Trata 1,305,899,335 Upc 1,305,489,335 Upc 1,305,487,335 Upc 1,305,487,335 Upc 1,305,487,335 Upc 1,305,487,335 Upc 1,305,487,355 Upc 1,305,487,487 Upc 1,305,487,487 Upc 1,305,487,487 Upc 1,305,487,487 Upc 1,305,487 Upc 1,305,487,487	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap many and program at cap many and program at cap many and program at cap many and program at cap many and program at cap protect production data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer shared proficio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated due to quarterly assessment and reallocation nisfer of cap due to servicing transfer lated due to quarterly assessment and reallocation insfer of cap due to servicing transfer lated due to quarterly assessment and reallocation nisfer of cap due to servicing transfer nisfer of cap due to servicing transfer lated due to quarterly assessment and reallocation nisfer of cap due to servicing transfer lated due to quarterly assessment and reallocation nisfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 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 06/13/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,690,500 (100,000) (11,173) (500,000) (1,400) (1,400) (12,883) (1,000,000) (100,000) (11,000,000) (11,000,000)	870,333 Upc 870,332 Upc 870,339 Upc 870,309 Upc 13,323 Ten 1,218,820,000 Upc 1,594,090,000 Upc 1,594,090,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,305,905,080 Upc 1,305,905,080 Tran 1,305,905,080 Tran 1,305,9335 Upc 1,305,9335 Upc 1,305,487,335 Upc 1,305,487,335 Upc 1,305,487,335 Upc 1,307,475,052 Tran 1,307,475,052 Tran 1,307,475,052 Tran 1,307,475,052 Tran	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program all cap.  In a cap. a cap and a cap
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 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 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,500) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000)	870,333 Upc 870,332 Upc 870,339 Upc 870,309 Upc 13,323 Ten 1,218,820,000 Upc 1,54,499,000 Upc 1,54,499,000 Upc 1,304,190,000 Upc 1,306,990,508 Trara 1,305,990,508 Trara 1,305,893,35 Trara 1,305,893,35 Trara 1,305,893,35 Trara 1,305,893,35 Trara 1,305,893,35 Trara 1,305,893,35 Trara 1,305,893,35 Trara 1,305,893,35 Trara 1,307,475,052 Upc 1,307,475,052 Upc 1,307,475,052 Upc 1,307,475,052 Upc 1,306,375,052 Upc 1,306,375,052 Upc 1,306,375,052 Upc 1,306,375,052 Upc 1,306,375,052 Upc	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation tailed due to quarterly assessment and reallocation mination of SPA lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at any control of the servicer and the portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated due to quarterly assessment and reallocation inster of cap due to servicing transfer lated due to quarterly assessment and reallocation inster of cap due to servicing transfer lated due to quarterly assessment and reallocation inster of cap due to servicing transfer lated due to quarterly assessment and reallocation inster of cap due to servicing transfer safer of cap due to servicing transfer inster of cap due to servicin
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 04/13/2011 11/16/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (13) (10) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (1,100,000) (1,100,000) (1,000,000) (8,378)	870,333 Upc 870,332 Upc 870,331 Upc 870,339 Upc 1870,309 Upc 1870,309 Upc 1870,309 Upc 1870,309 Upc 1870,309 Upc 1870,300 Upc 1870,410,000 Upc 1870,410,000 Upc 1870,410,000 Upc 1870,410,000 Upc 1870,410,000 Upc 1870,410,000 Upc 1870,410,000 Upc 1870,410,000 Upc 1870,410,000 Upc 1870,410,410 Upc 1870,410,410 Upc 1870,410,410 Upc 1870,410 Upc	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program al cap more servicer and reallocation mination of SPA lated portfolio data from servicer/additional program al cap more servicer/additional program along program alon
)7//22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/13/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (13) (10) (1656,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (100,000) (11,173) (500,000) (1,400) 3,100,000 (10,000)	870,333 Upc 870,332 Upc 870,339 Upc 870,339 Upc 870,339 Upc 13,323 Ten 1,218,820,000 Upc 1,594,090,000 Upc 1,594,090,000 Upc 1,304,100,000 Upc 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,905,000 Tra 1,305,487,935 Upc 1,305,487,935 Upc 1,307,475,052 Tra 1,307,475,052 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra 1,306,356,502 Tra	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation minution of SPA lated due to quarterly assessment and reallocation minution of SPA lated portfolio data from servicer/additional program at cape and a cape of the properties of the program
007/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 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 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,500 (100,000) (1,173) (500,000) (14,400) 3,100,000 (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) (83,78)	870,333 Upc 870,332 Upc 870,339 Upc 870,339 Upc 13,323 Ten 1,218,820,000 Upc 1,544,990,000 Upc 1,544,990,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,305,790,500 Trar 1,305,980,500 Trar 1,305,880,335 Trar 1,305,887,393 Trar 1,305,887,393 Trar 1,305,887,393 Trar 1,305,887,393 Trar 1,305,875,052 Upc 1,307,475,052 Trar 1,306,356,505 Upc 1,306,356,674 Upc 1,306,356,674 Upc 1,306,356,674 Trar 1,305,886,674 Trar	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation minuston of SPA lated due to quarterly assessment and reallocation minuston of SPA lated portfolio data from servicer/additional program at capation of the control of the con
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 06/26/2012 06/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (13) (10) (856,986) (53,670,000) 250,450,000 (269,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (22,494)	870,333 Upc 870,332 Upc 870,339 Upc 870,339 Upc 13,323 Ten 1,218,820,000 Upc 14,459,270,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,305,790,508 Upc 1,305,899,338 Tran 1,305,489,338 Tran 1,305,489,338 Tran 1,305,487,335 Upc 1,305,487,355 Upc 1,305,487,355 Upc 1,305,487,355 Upc 1,305,487,355 Upc 1,305,487,355 Upc 1,305,487,355 Upc 1,305,487,355 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,487,455 Upc 1,305,486,674 Tran 1,305,886,674 Tran 1,305,886,674 Tran 1,305,886,674 Tran 1,305,886,674 Tran 1,305,886,674 Tran	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at the production of SPA lated portfolio data from servicer-additional program lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer servicer lated portfolio data from servicer lated portfolio data from servicer lated portfolio data from servicer lated due to quate os servicing transfer servicer of cap due to servicing transfer lated due to quarterly assessment and reallocation later of cap due to servicing transfer lated due to quarterly assessment and reallocation later of cap due to servicing transfer lated due to quarterly assessment and reallocation later of cap due to servicing transfer lated due to quarterly assessment and reallocation later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later of cap due to servicing transfer later due to quarterly assessment and reallocation later of cap due to servicing transfer later due to quarterly assessment and reallocation later of cap due to servicing transfer later due to quarterly assessment and reallocation later due to quarterly assessment and reallocation later due to quarterly assessment and reallocation later due to quarterly assessment and reallocation later due to quarterly assessment and reallocation later due to quarterly assessment and reallocation later due to quarterly assessment and reallocation later due to quarterly assessment and realloca
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 06/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/13/2011 10/14/2011 11/16/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (13) (10) (1656,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,000) (10,000) (1,173) (500,000) (1,400) (1,100,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,883) (470,000) (83,378) (470,000) (80,000) (22,494) (260,000)	870,333 Upc 870,332 Upc 870,339 Upc 870,309 Upc 13,323 Ten 1,218,820,000 Upc 1,594,090,000 Upc 1,594,090,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,305,905,080 Tran 1,305,905,080 Tran 1,305,905,080 Tran 1,305,905,080 Upc 1,305,905,080 Upc 1,306,375,092 Tran 1,306,375,092 Tran 1,306,375,092 Tran 1,306,386,674 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,305,806,806 Upc 1,306,806,806 Upc 1,306,806,806 Upc 1,306,806,806 Upc 1,306,806,806 Upc 1,306,806,806 Upc 1,306,806,806 Upc 1,306,806,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,806 Upc 1,306,8	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap. It is a second program of the
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 06/28/2012 06/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 09/15/2010 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 09/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (10) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,500 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,000) (1,400) (1,100,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (22,494) (260,000) (22,494) (260,000)	870,333 Upc 870,332 Upc 870,339 Upc 870,339 Upc 13,323 Ten 1,218,820,000 Upc 1,544,990,000 Upc 1,544,990,000 Upc 1,304,100,000 Upc 1,304,100,000 Upc 1,305,790,500 Upc 1,305,990,500 Tran 1,305,890,335 Tran 1,305,887,335 Upc 1,305,887,335 Upc 1,305,887,335 Upc 1,305,887,335 Upc 1,305,875,052 Upc 1,305,875,052 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,7502 Upc 1,305,865,74 Upc 1,305,866,74 Tran 1,305,805,741,80 Upc 1,305,805,741,80 Upc 1,305,805,741,80 Upc 1,305,805,741,80 Upc	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap and the control of the c
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 13/36/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/13/2011 10/14/2011 11/16/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (13) (13) (10) (1656,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,000) (10,000) (1,173) (500,000) (1,400) (1,100,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,883) (470,000) (83,378) (470,000) (80,000) (22,494) (260,000)	870,333 Upc 870,332 Upc 870,332 Upc 870,339 Upc 1870,309 Upc 1870,309 Upc 1870,309 Upc 1870,309 Upc 1870,000	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation mination of SPA lated due to quarterly assessment and reallocation mination of SPA lated portfolio data from servicer/additional program at cap. It is a second program of the

								02/14/2013	\$	20,000	
								03/14/2013	\$		\$ 1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013	\$	(12,821)	
								04/16/2013	\$	(621,110,000)	
								05/16/2013	\$	(19,120,000)	
								06/27/2013	\$	(1,947)	
			_					07/16/2013	\$	(14,870,000)	
								09/27/2013	\$	(655)	
			_					12/16/2013	\$	20,000	
								12/23/2013	\$	(1,110,189)	
								03/26/2014	\$	(39,031)	
			_					04/16/2014	\$	(10,000)	
			_	-				14 05/28/2014	\$	(284,475,088)	\$ 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	0 N/A	10/02/2009	\$	130,000	
			_					12/30/2009	\$	1,040,000	\$ 1,730,000 initial can
			_					03/26/2010	\$		\$ 50,000 Updated portfolio data from servicer
			_					05/12/2010	\$	1,260,000	
			-					07/14/2010	\$	(1,110,000)	\$ 200,000 Updated portfolio data from servicer
			_					09/30/2010	\$	100,000	initial can
			_					09/30/2010	\$	(9,889)	
			-			-		06/29/2011	\$	(3)	
			-			-		06/28/2012	\$	(2)	
			+-					09/27/2012	\$	(7)	
			-					12/27/2012	\$	(1)	
			-			-		03/25/2013	\$	(4)	
			+-					06/27/2013	\$	(2)	
			-					09/27/2013	\$	(1)	
			-					12/23/2013	\$		\$ 289,112 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$		\$ 289,078 Updated due to quarterly assessment and reallocation
			+-					06/26/2014	\$	( /	\$ 288,672 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(807)	
				ļ				09/29/2014	\$	(267)	\$ 287,598 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	01/22/2010	\$	30,000	mind roat
			_					03/26/2010	\$	1,740,000	
								07/14/2010	\$	(1,870,000)	
								09/30/2010	\$	850,556	
								01/06/2011	\$	(2)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								03/30/2011	\$	(2)	
								06/29/2011	\$	(23)	
								06/28/2012	\$	(17)	
			_	-				09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	0 N/A	01/22/2010	\$	200,000	Time For
			_					03/26/2010	\$	(1,470,000)	
			-					07/14/2010	\$	(1,560,000)	
			_					09/30/2010	\$	5,852,780	
			-					01/06/2011	\$	(11)	
			-					03/30/2011	\$	(13)	
			-					04/13/2011		(300,000)	
	IBM Southeast Employees' Federal	-	-	-			_	6 06/03/2011	\$	(6,927,254)	Undated partfolio data from consider/additional program
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00	0 N/A	09/30/2009	\$	(10,000)	initial cap
								12/30/2009	\$	250,000	\$ 1,110,000 Updated portione data from Servicer/additional program
								03/26/2010	\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(400,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)	\$ 870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$ 870,311 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(821,722)	\$ 48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	0 N/A	01/22/2010	\$	40,000	\$ 800,000 opiated portiono data from servicer/additional program
								03/26/2010	\$	(760,000)	
									\$	2,630,000	\$ 2,670,000 Updated portfolio data from servicer
								05/12/2010	Ψ	2,030,000	5 2,670,000 opuated portiono data from servicer
								05/12/2010	\$	(770,000)	\$ 1,900,000 Updated portfolio data from servicer
											\$ 1,900,000 Updated portfolio data from servicer
								07/14/2010	\$	(770,000)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	(770,000) 565,945	\$ 1,900,000         Updated portfolio data from servicer           \$ 2,465,945         Updated portfolio data from servicer           \$ 2,465,941         Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011	\$ \$	(770,000) 565,945 (4)	\( \) 1,900,000 Updated portfolio data from servicer \( 2,465,945 \) Updated portfolio data from servicer \( 2,465,941 \) Updated due to quarterly assessment and reallocation \( 2,465,937 \) Updated due to quarterly assessment and reallocation \( 2,465,937 \) Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(770,000) 565,945 (4) (4)	\( \) 1,900,000 Updated portfolio data from servicer \( 2,465,945 \) Updated portfolio data from servicer \( 2,465,941 \) Updated due to quarterly assessment and reallocation \( 2,465,937 \) Updated due to quarterly assessment and reallocation \( 2,465,897 \) Updated due to quarterly assessment and reallocation \( 2,465,897 \) Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(770,000) 565,945 (4) (4) (40)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,868
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(770,000) 565,945 (4) (4) (40) (29)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(770,000) 565,945 (4) (4) (40) (29) (80)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,768 Updated due to quarterly assessment and reallocation \$ 2,465,768 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(770,000) 565,945 (4) (4) (40) (29) (80) (14)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,880 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(770,000) 565,945 (4) (4) (40) (29) (80) (14) (52)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,770 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(770,000) 565,945 (4) (40) (29) (80) (14) (52) (19)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19) (7) (11,558)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410)	\$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,730 Updated due to quarterly assessment and reallocation \$ 2,465,730 Updated due to quarterly assessment and reallocation \$ 2,463,738 Updated due to quarterly assessment and reallocation \$ 2,453,738 Updated due to quarterly assessment and reallocation \$ 2,443,728 Updated due to quarterly assessment and reallocation \$ 2,448,891 Updated due to quarterly assessment and reallocation

12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000	N/A	01/22/2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional prograinitial cap
	7100001011								03/26/2010	\$	14,480,000	\$ 24,350,000 Updated portfolio data from servicer
									05/26/2010	\$	(24,200,000)	\$ 150,000 Updated portfolio data from servicer
									07/14/2010	\$	150,000	\$ 300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6)	
									12/27/2012	\$	(1)	
									03/25/2013	\$	(3)	
									06/27/2013	\$	(1)	
									12/23/2013	\$	(747)	
									03/26/2014	\$	(26)	
									06/26/2014	\$	(314)	
									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/A	03/26/2010	\$	(730,000)	
			-						07/14/2010	\$	370,000	\$ 600,000 Updated portfolio data from servicer
			-						09/30/2010	\$	200,000	milia rar
			-						09/30/2010	\$	(364,833)	
			-						11/16/2010	\$	100,000	
			-						01/06/2011	\$	(1)	
			-						03/30/2011	\$	(1)	
			-						06/29/2011	\$ \$	(7)	
		-	-						06/28/2012	\$	(6)	
		-	-						09/27/2012 12/27/2012	\$	(15)	
		-	-	-								
									03/25/2013	\$	(10)	
			-						09/27/2013	\$	(1)	
			-						12/23/2013	\$	(2,242)	
			-						03/26/2014	\$	(79)	
				+					06/26/2014	\$	(930)	
			-						07/29/2014	\$	(1,848)	
									09/29/2014	\$	(610)	
03/05/2010	iServe Servicing, Inc.	Irving	TY	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000	N/Δ	05/26/2010	\$	120,000	
00/00/2010	iberve dervicing, inc.	iiviiig	17	- Gronado	I manda monarion for Forio Estat modifications		20,040,000	WA .	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)	\$ 12,474,782 Updated portfolio data from servicer
									11/16/2010	\$	800,000	
									01/06/2011	S	(20)	
									03/30/2011	\$	(24)	
									06/29/2011	\$	(221)	
									06/28/2012	\$	(169)	
									09/27/2012	\$	(465)	
									12/27/2012	\$	(78)	
									03/25/2013	\$	(297)	
									06/27/2013	\$	(112)	
									07/16/2013	\$	(10,000)	
									09/27/2013	\$	(40)	
									11/14/2013	\$	(60,000)	\$ 13,203,356 Updated due to quarterly assessment and reallocation
									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	N/A	09/30/2010	\$	135,167	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	
									09/27/2012	\$	(12)	
									12/27/2012	\$	(2)	
									03/25/2013	\$	(8)	
									06/27/2013	\$	(3)	
									09/27/2013	\$	(1)	\$ 435,129 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,727)	
									03/26/2014	\$	(61)	
									06/26/2014	\$	(716)	
									07/29/2014	\$	(1,423)	
									09/29/2014	\$	(470)	\$ 430 732 Updated due to quarterly assessment and reallocation
	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	99,720,000	N/A	09/30/2009	\$	(14,850,000)	\$ 2,684,870,000 initial cap
07/31/2009	or worgan onase bank, IVA								12/30/2009	\$	1,178,180,000	2,684,870,000     3,863,050,000     4,869,630,000     4,869,630,000
07/31/2009	or worgan onase bank, 144											Opuateu portiolio gata mom servicei/aggitional progra
07/31/2009	or worgan chase bank, wa								03/26/2010	\$	1,006,580,000	\$ 4,869,630,000 initial can
07/31/2009	or worgan onase bank, tw								03/26/2010	\$	1,006,580,000 (1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
07/31/2009	o morgan onase bank, na											\$ 2,935,400,000 Updated portfolio data from servicer
07/31/2009	o morgan onase bank, tvi								07/14/2010	\$	(1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer

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								03/16/2011	\$		\$ 3,223,321,900 Transfer of cap due to servicing transfer
								04/13/2011		(200,000)	\$ 3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011	\$	122,700,000	\$ 3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606)	\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	600,000	\$ 3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$	(400,000)	
								09/15/2011	\$	(100,000)	\$ 3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$ 3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$	519,211,309	\$ 3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000)	\$ 3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$	(100,000)	\$ 3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$ 3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	\$	(126,080,000)	\$ 3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	\$	(1,620,000)	\$ 3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$	(16,192)	\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
Company								07/16/2012	\$	(2,300,000)	\$ 3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$	(20,000)	\$ 3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012	\$	(37,341)	\$ 3,732,221,071 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,130,000)	
								11/15/2012	\$	(3,770,000)	\$ 3,727,321,071 Transfer of cap due to servicing transfer
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				-				06/26/2014		(101,752)	
										(10 000 000)	
											\$ 3,290,024,164 Transfer of cap due to servicing transfer
Mary   Mary								07/29/2014	\$	(154,293)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,289,869,871 Updated due to quarterly assessment and reallocation
1/15/2012   1/15								07/29/2014 08/14/2014	\$	(154,293) (7,180,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,289,869,871 Updated due to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer
11/15/2012   Nondaur Capital Corporation   Orange   CA   Purchase   Financial Instrument for Home Loan Modifications   NA   3   11/15/2012   \$ 3,0000   \$ 3,0000   Transfer of cap due to servicing transfer   12/14/2012   \$ 7,0000   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2012   \$ 7,0000   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2012   \$ 7,0000   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 9,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ 10,0000   Transfer of cap due to servicing transfer   12/14/2013   \$ (10,000)   \$ (								07/29/2014 08/14/2014 09/16/2014	\$ \$ \$	(154,293) (7,180,000) (9,640,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,283,869,871 Transfer of cap to to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer
12/14/2012   \$ 70,000   \$ 100,000   Transfer of cap due to servicing transfer								07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,289,869,871 Updated due to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,031,783 Updated due to quarterly assessment and reallocation
0/1/6/2013   0/1								07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,289,869,871 Updated due to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 \$ 3,273,031,783 Updated due to quarterly assessment and reallocation \$ 3,272,641,783 Transfer of cap due to servicing transfer
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012	\$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,869,371 Transfer of cap to to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to quarterly assessment and reallocation \$ 3,272,641,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000 70,000	\$ 3,290,024,164   Transfer of cap due to servicing transfer 3,289,869,871   Transfer of cap due to servicing transfer \$ 3,282,689,871   Transfer of cap due to servicing transfer \$ 3,273,049,871   Transfer of cap due to servicing transfer \$ 3,273,031,783   Updated due to quarterly assessment and reallocation \$ 3,272,641,783   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer
Section   Sect	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000 70,000 (10,000)	\$ 3,290,024,164   Transfer of cap due to servicing transfer \$ 3,289,869,871   Updated due to quarterly assessment and reallocation \$ 3,282,689,871   Transfer of cap due to servicing transfer \$ 3,273,049,871   Transfer of cap due to servicing transfer \$ 3,273,041,783   Updated due to quarterly assessment and reallocation \$ 3,272,641,783   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000 70,000 (10,000) (10,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,689,871 Transfer of cap to to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000 70,000 (10,000) (10,000) (10,000)	\$ 3,290,024,164   Transfer of cap due to servicing transfer \$ 3,288,869,871   Transfer of cap due to servicing transfer \$ 3,282,689,871   Transfer of cap due to servicing transfer \$ 3,273,049,871   Transfer of cap due to servicing transfer \$ 3,273,041,783   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer
12/3/2013   \$ 12/3/2013   \$	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 70,000 (10,000) (10,000) (10,000) (10,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,289,869,871 Updated due to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
Second   S	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 70,000 (10,000) (10,000) (10,000) (10,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,289,869,871 Updated due to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
Second   S	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000 (10,000) (10,000) (10,000) (10,000) (130,000) (50,000)	\$ 3,290,024,164   Transfer of cap due to servicing transfer \$ 3,288,869,871   Transfer of cap due to servicing transfer shapes of the control
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000)	\$ 3,290,024,164   Transfer of cap due to servicing transfer   \$ 3,288,869,871   Transfer of cap due to servicing transfer   \$ 3,273,049,871   Transfer of cap due to servicing transfer   \$ 3,273,049,871   Transfer of cap due to servicing transfer   \$ 3,273,041,783   Updated due to quarterly assessment and reallocation   \$ 3,272,641,783   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 80,000   Transfer of cap due to servicing transfer   \$ 80,000   Transfer of cap due to servicing transfer   \$ 70,000   Transfer of cap due to servicing transfer   \$ 200,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 130,000   Transfer of cap due to servicing transfer
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,289,869,871 Updated due to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,270,041,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer
Second Content of the City Bank   Seco	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,2440,000	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,869,871 Transfer of cap due to servicing transfer \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Dydated due to servicing transfer \$ 3,273,049,871 Dydated due to quarterly assessment and reallocation \$ 3,273,641,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Transfer of cap due to servicing transfer
Second Content of the City Bank   Seco	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2013 11/15/2012 12/14/2012 01/16/2013 04/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,869,871 Updated due to quarterly assessment and reallocation \$ 3,282,889,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,041,783 Updated due to quarterly assessment and reallocation \$ 3,272,641,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation
Name	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ 3,290,024,164   Transfer of cap due to servicing transfer   \$ 3,288,898,871   Updated due to quarterly assessment and reallocation   \$ 3,282,898,871   Transfer of cap due to servicing transfer   \$ 3,273,049,871   Transfer of cap due to servicing transfer   \$ 3,273,049,871   Transfer of cap due to servicing transfer   \$ 3,273,641,783   Transfer of cap due to servicing transfer   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 80,000   Transfer of cap due to servicing transfer   \$ 70,000   Transfer of cap due to servicing transfer   \$ 200,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 129,845   Updated due to quarterly assessment and reallocation   \$ 2,369,845   Transfer of cap due to servicing transfer   \$ 2,369,472   Updated due to quarterly assessment and reallocation
Name	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2014 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (4,497) (4,497) (6,932)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,869,871 Transfer of cap due to servicing transfer \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,4975 Updated due to quarterly assessment and reallocation
12/30/2009   \$ (350,000)   \$ 250,000   \$	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2013 11/15/2012 12/14/2012 01/16/2013 04/16/2013 05/16/2013 07/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 70,000 (10,000) (10,000) (10,000) (30,000) (50,000) (20,000) (155) (240,000) (373) (4,497) (8,932) (40,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,869,871 Transfer of cap to to servicing transfer and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of
93/26/2010   \$ 20,000   \$ 270,000   Updated portfolio data from servicer								07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 12/23/2013 03/16/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) (2,240,000) (373) (4,497) (8,932) (40,000) (2,954)	\$ 3,290,024,164  \$ 3,289,869,871  Transfer of cap due to servicing transfer  \$ 3,282,689,871  Transfer of cap due to servicing transfer  \$ 3,273,049,871  \$ 3,273,049,871  Transfer of cap due to servicing transfer  \$ 3,273,041,783  Transfer of cap due to servicing transfer  \$ 3,000  Transfer of cap due to servicing transfer  \$ 100,000  Transfer of cap due to servicing transfer  \$ 100,000  Transfer of cap due to servicing transfer  \$ 80,000  Transfer of cap due to servicing transfer  \$ 70,000  Transfer of cap due to servicing transfer  \$ 200,000  Transfer of cap due to servicing transfer  \$ 150,000  Transfer of cap due to servicing transfer  \$ 150,000  Transfer of cap due to servicing transfer  \$ 150,000  Transfer of cap due to servicing transfer  \$ 129,845  Transfer of cap due to servicing transfer  \$ 129,845  Updated due to quarterly assessment and reallocation  \$ 2,369,472  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  2,316,043  Transfer of cap due to servicing transfer
1								07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 03/26/2014 07/29/2014 09/20/2014 09/20/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) 70,000 (10,000) (10,000) (10,000) (50,000) (50,000) (155) 2,240,000 (4,497) (8,932) (4,000) (2,954) (4,900) (2,954)	\$ 3,290,024,164  \$ 3,289,869,871  Transfer of cap due to servicing transfer  \$ 3,282,689,871  Transfer of cap due to servicing transfer  \$ 3,273,049,871  Transfer of cap due to servicing transfer  \$ 3,273,041,783  Transfer of cap due to servicing transfer  \$ 3,273,041,783  Transfer of cap due to servicing transfer  \$ 30,000  Transfer of cap due to servicing transfer  \$ 100,000  Transfer of cap due to servicing transfer  \$ 90,000  Transfer of cap due to servicing transfer  \$ 80,000  Transfer of cap due to servicing transfer  \$ 70,000  Transfer of cap due to servicing transfer  \$ 200,000  Transfer of cap due to servicing transfer  \$ 150,000  Transfer of cap due to servicing transfer  \$ 150,000  Transfer of cap due to servicing transfer  \$ 150,000  Transfer of cap due to servicing transfer  \$ 150,000  Transfer of cap due to servicing transfer  \$ 129,845  Updated due to quarterly assessment and reallocation  \$ 2,369,845  Transfer of cap due to servicing transfer  \$ 2,369,945  Transfer of cap due to servicing transfer  \$ 2,369,945  Transfer of cap due to servicing transfer  \$ 2,369,945  Transfer of cap due to servicing transfer  \$ 2,369,945  Transfer of cap due to servicing transfer  \$ 2,369,945  Transfer of cap due to servicing transfer  \$ 2,369,945  Transfer of cap due to servicing transfer  \$ 2,360,043  Updated due to quarterly assessment and reallocation  \$ 2,316,043  Transfer of cap due to servicing transfer
1								07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 04/16/2013 05/16/2013 07/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154.293) (7.180.000) (9.640,000) (18.088) (390.000) 70,000 (10.000) (10.000) (130.000) (50,000) (20,000) (155) (240,000) (373) (4.497) (8.932) (40,000) (2,954)	\$ 3,290,024,164   Transfer of cap due to servicing transfer   \$ 3,283,869,871   Transfer of cap due to servicing transfer   \$ 3,282,689,871   Transfer of cap due to servicing transfer   \$ 3,273,049,871   Transfer of cap due to servicing transfer   \$ 3,273,041,783   Updated due to quarterly assessment and reallocation   \$ 3,272,641,783   Transfer of cap due to servicing transfer   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 80,000   Transfer of cap due to servicing transfer   \$ 70,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 150,000   Transfer of cap due to servicing transfer   \$ 130,000   Transfer of cap due to servicing transfer   \$ 130,000   Transfer of cap due to servicing transfer   \$ 130,000   Transfer of cap due to servicing transfer   \$ 130,000   Transfer of cap due to servicing transfer   \$ 130,000   Transfer of cap due to servicing transfer   \$ 130,000   Transfer of cap due to servicing transfer   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,369,473   Transfer of cap due to servicing transfer   \$ 2,316,043   Transfer of cap due to servicing transfer   \$ 2,316,043   Updated due to quarterly assessment and reallocation   \$ 2,316,043   Updated due to quarterly assessment and reallocation   \$ 2,316,043   Updated due to quarterly assessment and reallocation   \$ 2,316,040   Updated due to quarterly assessment and reallocation   \$ 2,316,040   Updated due to quarterly assessment and reallocation   \$ 2,316,040   Updated due to quarterly assessment and reallocation   \$ 2,316,040   Updated due to quarterly assessment and reallocation   \$ 2,316,040   Updated due to quarterly assessment and reallocation
06/29/2011   \$ (3)   \$ 290,108   Updated due to quarterly assessment and reallocation   06/29/2012   \$ (2)   \$ 290,108   Updated due to quarterly assessment and reallocation   06/29/2012   \$ (2)   \$ 290,108   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (7)   \$ 290,099   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,099   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)								07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) (10,000) (10,000) (10,000) (10,000) (20,000) (22,40,000) (353,000) (4,937) (4,937) (4,937) (2,954) (180,000) (20,000) (20,000) (20,000) (350,000) (350,000) (350,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,283,869,871 Updated due to quarterly assessment and reallocation \$ 3,282,889,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,272,641,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2
96/28/2012   \$ 29,106   Updated due to quarterly assessment and reallocation   99/27/2012   \$ (7)   \$ 290,099   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,099   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,098   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (1)   \$ 290,09								07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 10/16/2013 11/15/2012 12/14/2012 02/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 05/26/2014 07/29/2014 09/20/2014 09/20/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) (10,000) (10,000) (10,000) (10,000) (50,000) (50,000) (155) (2,240,000) (4,497) (8,932) (40,000) (2,954) 180,000 (350,000) (20,000) (20,000) (2,954)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,869,871 Transfer of cap due to servicing transfer \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 129,840 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,473 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,316,043 Transfer of cap due to servicing transfer
09/27/2012     \$ (7)     \$ 290,099     Updated due to quarterly assessment and reallocation       12/27/2012     \$ (1)     \$ 290,098     Updated due to quarterly assessment and reallocation								07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/16/2013 12/20/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154.293) (7.180,000) (9.640,000) (18.088) (390,000) 70,000 (10,000) (10,000) (10,000) (20,000) (20,000) (455) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (180,000) (2,954) (180,000) (350,000) (20,000) (350,000) (350,000) (70,000) (70,000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,869,871 Transfer of cap due to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 129,845 Transfer of cap due to servicing transfer \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 2,313,089 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 du
12/27/2012 \$ (1) \$ 290,098 Updated due to quarterly assessment and reallocation								07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 03/26/2014 05/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154.293) (7.180.000) (9.640,000) (18.088) (390.000) (10.000) (10.000) (10.000) (10.000) (20.000) (22.40.000) (373) (4.497) (8.9322) (40.000) (2.954) 180.000 (350.000) (20.000) (350.000) (350.000) (350.000) (350.000) (30.000) (30.000) (30.000) (30.000) (30.000) (30.000) (30.000) (30.000) (30.000) (30.000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,89,871 Updated due to quarterly assessment and reallocation \$ 3,282,889,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap du
								07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 10/16/2014 11/15/2012 12/14/2012 02/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 05/26/2014 07/29/2014 09/20/2014 09/20/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2011 09/20/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154,293) (7,180,000) (9,640,000) (18,088) (390,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) (2,240,000) (4,497) (8,932) (40,000) (2,2564) 180,000 (2,2564) 180,000 (20,000) (10,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (2,2564) (40,000) (20,000) (70,000)	\$ 3,290,024,164   Transfer of cap due to servicing transfer \$ 3,288,869,871   Transfer of cap due to servicing transfer \$ 3,273,049,871   Transfer of cap due to servicing transfer \$ 3,273,049,871   Transfer of cap due to servicing transfer \$ 3,273,041,783   Transfer of cap due to servicing transfer \$ 3,273,041,783   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 70,000   Transfer of cap due to servicing transfer \$ 100,000   Trans
								07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 09/29/2014 09/29/2014 09/20/2019 09/30/2009 03/26/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(154.293) (7.180.000) (18.086) (390.000) (10.000) (10.000) (10.000) (10.000) (10.000) (20.000) (20.000) (4.497) (8.932) (40.000) (2.954) (18.000) (350.000) (20.000) (350.000) (20.000) (20.000) (4.497) (8.932) (40.000) (2.954) (30.000)	\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,288,869,871 Transfer of cap due to quarterly assessment and reallocation \$ 3,282,689,871 Transfer of cap due to servicing transfer \$ 3,273,049,871 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 3,273,041,783 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 129,845 Transfer of cap due to servicing transfer \$ 129,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 200,000 Updated portfolio data from servicer \$ 200,101 Updated due to quarterly assessment and reallocation \$ 200,000 Updated portfolio data from servicer \$ 200,101 Updated due to quarterly assessment and reallocation \$ 200,000 Updated due to quarterly assessment and reallocation \$ 200,000 Updated due to quarterly assessment and reallocation \$ 200,000 Updated due to quarterly assessment and reallocation \$ 200,000 Updated due to quarterly assessment and reallocation \$ 200,000 Updated due to quarterly assessment and reallocation \$ 200,000 Updated due to quarterly assessment and reallocation \$ 200,000 Updated due to quarterly assessm

									06/27/2013			ated due to quarterly assessment and reallocation
									09/27/2013			ated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)		ated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078 Upda	ated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672 Upda	ated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865 Upda	ated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,598 Upda	ated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2009	\$ 150,000	\$ 250,000 opda	neu portiono data nom servicer/additional program
									12/30/2009	\$ 130,000	\$ 380,000 Opua	can
									03/26/2010	\$ 50,000	\$ 430,000 Upda	ated portfolio data from servicer
									07/14/2010	\$ (30,000)	\$ 400,000 Upda	ated portfolio data from servicer
									09/30/2010	\$ 35,167	\$ 435,167 Upda	ated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,166 Upda	ated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 435,165 Upda	ated due to quarterly assessment and reallocation
									06/29/2011	\$ (6)	\$ 435,159 Upda	ated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 435,155 Upda	ated due to quarterly assessment and reallocation
								6	08/23/2012	\$ (424,504)	\$ 10,651 Termi	ination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$ 40,000	\$ 40,000 Trans	sfer of cap due to servicing transfer
									09/16/2014	\$ 20,000	\$ 60,000 Trans	sfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$ 100,000	\$ 100,000 Trans	sfer of cap due to servicing transfer
									03/14/2014	\$ 10,000	\$ 110,000 Trans	sfer of cap due to servicing transfer
									03/26/2014	\$ (2)	\$ 109,998 Upda	ated due to quarterly assessment and reallocation
									05/15/2014	\$ 20,000	\$ 129,998 Trans	sfer of cap due to servicing transfer
									06/16/2014	\$ 80,000		sfer of cap due to servicing transfer
									06/26/2014	\$ (236)	\$ 209,762 Upda	ated due to quarterly assessment and reallocation
									07/16/2014	\$ 140,000	\$ 349,762 Trans	sfer of cap due to servicing transfer
									07/29/2014	\$ (1,069)	\$ 348,693 Upda	ated due to quarterly assessment and reallocation
									08/14/2014	\$ 60,000		sfer of cap due to servicing transfer
									09/29/2014	\$ (438)	\$ 408,255 Upda	ated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	N/A		09/30/2010	\$ 450,556	\$ 1,450,556 Upda	ated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554 Upda	ated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552 Upda	ated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$ 1,450,529 Upda	ated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$ 1,450,512 Upda	ated due to quarterly assessment and reallocation
									09/27/2012			ated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)		ated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$ 1,450,426 Upda	ated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)		ated due to quarterly assessment and reallocation
									09/27/2013			ated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,958)	\$ 1,443,453 Upda	ated due to quarterly assessment and reallocation
									03/26/2014	\$ (245)		ated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,887)	\$ 1,440,321 Upda	ated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,734)		ated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,894)	\$ 1,432,693 Upda	ated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	N/A		09/30/2009	\$ 313,050,000	\$ 1,087,950,000 opua	ated due to quarterly assessment and reallocation
									12/30/2009	\$ 275,370,000	\$ 1,363,320,000 optical	can portiolio data nom servicer/additional program
									03/26/2010	\$ 278,910,000		ated portfolio data from servicer
											\$ 1,642,230,000 Upda	itea portiollo data riorri servicer
									07/14/2010	\$ (474,730,000)	\$ 1,642,230,000 Upda	ated portfolio data from servicer
									07/14/2010 08/13/2010	\$ (474,730,000) \$ (700,000)	\$ 1,642,230,000 Upda \$ 1,167,500,000 Upda	
											\$ 1,642,230,000 Upda \$ 1,167,500,000 Upda \$ 1,166,800,000 Trans	ated portfolio data from servicer
									08/13/2010	\$ (700,000)	\$ 1,642,230,000 Upda \$ 1,167,500,000 Upda \$ 1,166,800,000 Trans \$ 1,165,800,000 Trans	ated portfolio data from servicer sfer of cap due to servicing transfer
									08/13/2010 09/15/2010	\$ (700,000) \$ (1,000,000)	\$ 1,642,230,000 Upda \$ 1,167,500,000 Upda \$ 1,166,800,000 Trans \$ 1,165,800,000 Trans \$ 1,050,782,764 Upda	ated portfolio data from servicer sfer of cap due to servicing transfer sfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010	\$ (700,000) \$ (1,000,000) \$ (115,017,236)	\$ 1,642,230,000 Upda \$ 1,167,500,000 Upda \$ 1,166,800,000 Trans \$ 1,050,782,764 Upda \$ 1,049,982,764 Trans	ated portfolio data from servicer sfer of cap due to servicing transfer sfer of cap due to servicing transfer ated portfolio data from servicer
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									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/16/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ (700,000) \$ (1,000,000) \$ (115,017,238) \$ (800,000) \$ (800,000) \$ (800,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (700,000) \$ (700,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000)	\$ 1,642,230,000 Upda \$ 1,166,800,000 Trans \$ 1,166,800,000 Trans \$ 1,166,800,000 Trans \$ 1,050,782,764 Upda \$ 1,049,982,764 Trans \$ 1,050,782,7764 Trans \$ 1,050,781,478 Upda \$ 1,059,581,478 Trans \$ 1,059,581,478 Trans \$ 1,059,581,008 Trans \$ 1,055,280,008 Trans \$ 1,055,280,008 Trans \$ 1,055,280,018 Trans \$ 1,055,266,911 Trans \$ 1,055,666,911 Trans \$ 1,051,866,911 Trans \$ 1,051,866,911 Trans \$ 1,048,766,911 Trans \$ 1,048,766,911 Trans \$ 853,966,911 Trans \$ 853,966,911 Trans \$ 853,966,911 Trans \$ 853,566,911 Trans	atted portfolio data from servicer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sted portfolio data from servicer sfer of cap due to servicing transfer sted portfolio data from servicer sfer of cap due to servicing transfer sted due to quarterly assessment and reallocation sfer of cap due to servicing transfer sted due to quarterly assessment and reallocation sfer of cap due to servicing transfer ster of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer sfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 03/16/2011 03/30/2011 06/3/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 06/28/2012	\$ (700,000) \$ (115,017,236) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (10,26) \$ (1,26) \$ (3,000,000) \$ (3,000,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,600,000) \$ (2,600,000) \$ (194,800,000) \$ (194,800,000) \$ (494,800,000) \$ (494,800,000) \$ (494,800,000) \$ (497,28)	\$ 1,642,230,000 Upda   \$ 1,167,500,000 Upda   \$ 1,166,800,000 Trans   \$ 1,065,000,000 Trans   \$ 1,050,782,764 Trans   \$ 1,050,782,764 Trans   \$ 1,050,781,764 Upda   \$ 1,059,581,478 Upda   \$ 1,059,581,478 Trans   \$ 1,055,280,008 Upda   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,911 Trans   \$ 1,051,366,911 Trans   \$ 1,051,366,911 Trans   \$ 1,051,366,911 Trans   \$ 853,566,911 Trans   \$ 853,566,911 Trans   \$ 853,566,911 Trans   \$ 853,567,183 Upda	atted portfolio data from servicer ster of cap due to servicing transf
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/106/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 06/16/2012 06/16/2012	\$ (700,000) \$ (1,000,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,470) \$ (8,300,000) \$ (700,000) \$ (700,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (4,000,000) \$ (4,000,000) \$ (4,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000)	\$ 1,642,230,000 Upda   \$ 1,167,500,000 Upda   \$ 1,166,800,000 Trans   \$ 1,166,800,000 Trans   \$ 1,050,782,764 Upda   \$ 1,049,982,764 Trans   \$ 1,050,781,764 Upda   \$ 1,059,581,478 Upda   \$ 1,059,581,478 Trans   \$ 1,055,280,008 Upda   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,266,911 Trans   \$ 1,052,166,911 Trans   \$ 1,054,366,911 Trans   \$ 1,054,366,911 Trans   \$ 1,048,766,911 Trans   \$ 1,048,766,911 Trans   \$ 853,966,911 Trans   \$ 853,567,183 Upda   \$ 845,567,183 Upda   \$ 845,567,183 Upda   \$ 845,567,183 Upda   \$ 845,567,183 Upda	atted portfolio data from servicer ster of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 06/29/2012 02/16/2012 06/28/2012 06/28/2012	\$ (700,000) \$ (1,000,000) \$ (115,017,238) \$ (800,000) \$ (800,000) \$ (800,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000)	\$ 1,642,230,000 Upda   \$ 1,167,500,000 Upda   \$ 1,166,800,000 Trans   \$ 1,166,800,000 Trans   \$ 1,050,782,764 Upda   \$ 1,049,982,764 Trans   \$ 1,050,782,764 Upda   \$ 1,050,781,478 Upda   \$ 1,059,581,478 Upda   \$ 1,059,580,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,266,911 Upda   \$ 1,055,266,911 Trans   \$ 1,051,366,9	ated portfolio data from servicer sfer of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster due to quarterly assessment and reallocation ster of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 13/16/2011 03/30/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 06/28/2012 06/28/2012 06/28/2012	\$ (700,000) \$ (115,017,238) \$ (11,000,000) \$ (115,017,238) \$ (800,000) \$ (800,000) \$ (1,286) \$ (8,800,000) \$ (13,097) \$ (300,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (19,800,000)	\$ 1,642,230,000 Upda   \$ 1,167,500,000 Upda   \$ 1,166,800,000 Trans   \$ 1,065,000,000 Trans   \$ 1,050,782,764 Trans   \$ 1,050,782,764 Trans   \$ 1,050,781,764 Upda   \$ 1,059,581,478 Upda   \$ 1,059,581,478 Trans   \$ 1,055,280,008 Upda   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,911 Trans   \$ 1,051,366,911 Trans   \$ 1,051,366,911 Trans   \$ 1,054,766,911 Trans   \$ 853,566,911 Trans   \$ 853,566,911 Trans   \$ 853,567,183 Upda   \$ 845,540,716 Upda   \$ 845,540,716 Upda   \$ 845,540,716 Upda   \$ 845,536,250 Upda   \$ 845,519,328 Upda	atted portfolio data from servicer ster of cap due to servicing transf
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 11/15/2010 10/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 09/15/2011	\$ (700,000) \$ (1,000,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,470) \$ (8,800,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$	\$ 1,642,230,000 Upda   \$ 1,167,500,000 Upda   \$ 1,166,800,000 Trans   \$ 1,166,800,000 Trans   \$ 1,050,782,764 Upda   \$ 1,049,982,764 Trans   \$ 1,050,781,764 Upda   \$ 1,059,581,478 Upda   \$ 1,059,581,478 Trans   \$ 1,055,280,008 Upda   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,266,911 Trans   \$ 1,052,166,911 Trans   \$ 1,052,166,911 Trans   \$ 1,051,366,911 Trans   \$ 1,051,366,911 Trans   \$ 1,054,766,	atted portfolio data from servicer ster of cap due to servicing transfer ster of cap due to quarterly assessment and reallocation ster due to quarterly assessment and reallocation ster due to quarterly assessment and reallocation ster due to quarterly assessment and reallocation ster due to quarterly assessment and reallocation ster due to quarterly assessment and realloc
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 06/29/2012 02/16/2012 06/28/2012 09/27/2012	\$ (700,000) \$ (1,000,000) \$ (115,017,238) \$ (800,000) \$ (800,000) \$ (800,000) \$ (800,000) \$ (10,200) \$ (10,200) \$ (10,200) \$ (10,200) \$ (200,000) \$ (2	\$ 1,642,230,000 Upda   \$ 1,167,500,000 Upda   \$ 1,166,800,000 Trans   \$ 1,166,800,000 Trans   \$ 1,050,782,764 Upda   \$ 1,050,782,764 Upda   \$ 1,050,781,776 Trans   \$ 1,050,781,776 Upda   \$ 1,055,814,778 Upda   \$ 1,055,800,008 Upda   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,266,911 Upda   \$ 1,055,266,911 Trans   \$ 1,055,266,911 Trans   \$ 1,055,186,911 Trans   \$ 1,051,366,911 Trans    \$ 1,051,366,911 Trans   \$ 1,051,366,911 Trans    \$ 1,051,366,	atted portfolio data from servicer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster of cap due to servicing transfer ster due to quarterly assessment and reallocation ster of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 03/30/2011 03/30/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 12/15/2011 12/15/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012	\$ (700,000) \$ (115,017,238) \$ (1800,000) \$ (115,017,238) \$ (800,000) \$ (800,000) \$ (1286) \$ (800,000) \$ (13,007,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,600,000) \$ (19,800,000) \$ (	\$ 1,642,230,000 Upda   \$ 1,167,500,000 Upda   \$ 1,165,800,000 Trans   \$ 1,050,782,764 Upda   \$ 1,049,982,764 Upda   \$ 1,050,782,764 Upda   \$ 1,050,781,478 Upda   \$ 1,050,781,478 Upda   \$ 1,055,580,008 Upda   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,018 Trans   \$ 1,055,280,11 Upda   \$ 1,051,386,911 Trans   \$ 1,051,386,911 Trans   \$ 1,051,386,911 Trans   \$ 1,051,386,911 Trans   \$ 853,566,911 Trans   \$ 853,566,911 Trans   \$ 853,566,911 Trans   \$ 853,567,183 Upda   \$ 845,540,716 Upda   \$ 845,540,716 Upda   \$ 845,510,653 Upda   \$ 845,510,	atted portfolio data from servicer ster of cap due to servicing transf
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 06/29/2012 06/29/2012 06/29/2012 06/29/2012 06/29/2012 06/29/2012 09/27/2012 12/27/2012 09/27/2013 12/16/2013 12/16/2013	\$ (700,000) \$ (1,000,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,470) \$ (8,800,000) \$ (7,470) \$ (3,300,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (3,900,000) \$ (4,900,000) \$ (7,990,000) \$ (1,900,000) \$ (1,9	\$ 1,642,230,000 Upda   \$ 1,167,500,000 Upda   \$ 1,166,800,000 Trans   \$ 1,065,0782,764 Upda   \$ 1,049,982,764 Trans   \$ 1,050,782,764 Trans   \$ 1,050,781,478 Upda   \$ 1,059,581,478 Upda   \$ 1,055,280,008 Upda   \$ 1,055,280,008 Trans   \$ 1,055,280,008 Trans   \$ 1,055,266,911 Trans   \$ 1,055,266,911 Trans   \$ 1,051,366,911 Trans    \$ 1,051,366,911 Trans   \$ 1,051,36	atted portfolio data from servicer ster of cap due to servicing transfer ster due to quarterly assessment and reallocation ster due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation ster of cap due to servicing transfer

11/06/2009	Los Alamos National Bank	Los Alamos	NIM	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0,000 N	1/Δ	1/22/2010	\$ 40,00	1 6	740,000 initial can
11/00/2003	LOS Aldinos National Bank	LOS Alamos	INIVI	1 dichase	I mancial institution for notice Edah Wodincations	3 70	J,000 IV		3/26/2010	\$ 50,00	-	790,000 Updated portfolio data from servicer
									7/14/2010	\$ 1,310,00		2,100,000 Updated portfolio data from servicer
									9/30/2010	\$ 75,83		2,175,834 Updated portfolio data from servicer
									01/06/2011		) \$	2,175,831 Updated due to quarterly assessment and reallocation
			_						3/30/2011		) \$	2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011		) \$	2,175,792 Updated due to quarterly assessment and reallocation
									06/28/2012		) \$	2.175,766 Updated due to quarterly assessment and reallocation
									9/27/2012		) \$	2,175,696 Updated due to quarterly assessment and reallocation
			_						2/27/2012		) \$	2.175,684 Updated due to quarterly assessment and reallocation
									3/25/2013		) \$	2,175,639 Updated due to quarterly assessment and reallocation
			_						06/27/2013		) \$	2,175,622 Updated due to quarterly assessment and reallocation
			_						9/27/2013		) \$	2,175,616 Updated due to quarterly assessment and reallocation
			_						2/23/2013		) \$	2.165.684 Updated due to quarterly assessment and reallocation
									3/26/2014		) \$	2.165.338 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087		2,161,251 Updated due to quarterly assessment and reallocation
									7/29/2014	\$ (8,119		2,153,132 Updated due to quarterly assessment and reallocation
			_						9/29/2014	\$ (2,682		2.150.450 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0,000 N		9/30/2010	\$ 315,38		1.015.389 Updated portfolio data from servicer
00/00/2010	Wick i Dalik	Dullaio	141	- dionacc	T Individual individual for Florid Edul Wedinodione	70	3,000 11		01/06/2011		) \$	1,015,388 Updated due to quarterly assessment and reallocation
			_						3/30/2011		) \$	1.015.387 Updated due to quarterly assessment and reallocation
			_						06/29/2011		) \$	1,015,376 Updated due to quarterly assessment and reallocation
			_						06/28/2012		) \$	1,015,365 Updated due to quarterly assessment and reallocation
									9/27/2012		) \$	1,015,335 Updated due to quarterly assessment and reallocation
									2/27/2012		) \$	1,015,330 Updated due to quarterly assessment and reallocation
									3/25/2013		) \$	1,015,310 Updated due to quarterly assessment and reallocation
									06/27/2013	,	) \$	1,015,303 Updated due to quarterly assessment and reallocation
			+	-			-		09/27/2013		) \$	1,015,300 Updated due to quarterly assessment and reallocation
			-			+	-		2/23/2013		) \$	1,010,919 Updated due to quarterly assessment and reallocation
			-				-					7
									02/13/2014	\$ 1,280,00 \$ 125,14		2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation
			_				-		04/16/2014	\$ 20,00		
			_				-		05/15/2014	\$ 20,00		2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer
			_				-				-	2,556,065 Transfer of cap due to servicing transfer
			_				-		06/16/2014 06/26/2014	\$ 140,00 \$ 230,71		
			-				-					2,886,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation
			-				-		07/29/2014 08/14/2014	\$ 688,32 \$ 2,310,00		
												5,885,101 Transfer of cap due to servicing transfer
									09/16/2014		\$	5,905,101 Transfer of cap due to servicing transfer
00/20/2010	Maria Bart	0	Thi	Durahasa	Financial Instrument for Home Loan Modifications		2000		09/29/2014	\$ 1,468,86 \$ 630.77		7,373,965 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	IN	Purchase	Financial instrument for Home Loan Modifications	\$ 1,40	0,000 N		09/30/2010			2,030,778 Updated portfolio data from servicer
			-				-		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		) \$	2,030,739 Updated due to quarterly assessment and reallocation
			-				-		06/28/2012		) \$	2,030,714 Updated due to quarterly assessment and reallocation
									9/27/2012		) \$ ) \$	2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation
			_				-		3/25/2013			
			_				-		06/27/2013		) \$	2,030,591 Updated due to quarterly assessment and reallocation
			_				-		9/27/2013		) \$ ) \$	2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation
			-				-					
			_				-		2/23/2013			2,020,622 Updated due to quarterly assessment and reallocation
									03/26/2014		) \$	2,020,272 Updated due to quarterly assessment and reallocation
			_						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	\$ 50	0,000 N		09/30/2010	\$ 225,27		725,278 Updated portfolio data from servicer
			_						01/06/2011		) \$	725,277 Updated due to quarterly assessment and reallocation
11/25/2000	Mark Oraclebra 11.0	Disease	4-	Durobasa	Einangial Instrument for Home Lean Madification		2000		3/09/2011	\$ (725,277		- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,36	0,000 N		01/22/2010	\$ 950,00	-	21,310,000 initial can
			-				-		03/26/2010	\$ (17,880,000		3,430,000 Updated portfolio data from servicer
			-			-	-		06/16/2010	\$ 1,030,00		4,460,000 Transfer of cap due to servicing transfer
			-			-	-		07/14/2010	\$ (1,160,000		3,300,000 Updated portfolio data from servicer
			+	-		-	-		08/13/2010	\$ 800,00	-	4,100,000 Transfer of cap due to servicing transfer
			-				-		09/30/2010	\$ 200,00		4,300,000 opuateu portiono data mont servicer/additional program
			-			-	-		09/30/2010	\$ 1,357,16		5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation
			-				-		01/06/2011		) \$	
			-				-		3/16/2011	\$ 5,700,00		11,357,167 Transfer of cap due to servicing transfer
-			-	-			-		03/30/2011		) \$	11,357,161 Updated due to quarterly assessment and reallocation
			-	-			-		04/13/2011	\$ 7,300,00 \$ 300.00		18,657,161 Transfer of cap due to servicing transfer
			-				-		05/13/2011			18,957,161 Transfer of cap due to servicing transfer
			-	-			-		06/16/2011 06/29/2011	\$ 900,00 \$ (154		19,857,161 Transfer of cap due to servicing transfer
			-				-				) \$	19,857,007 Updated due to quarterly assessment and reallocation
			-	-			-		07/14/2011		-	19,957,007 Transfer of cap due to servicing transfer
			-				-		08/16/2011	\$ 300,00		20,257,007 Transfer of cap due to servicing transfer
		1					-		01/13/2012	\$ (1,500,000 \$ (2,100,000		18,757,007 Transfer of cap due to servicing transfer
											II Si	
							-		02/16/2012			16,657,007 Transfer of cap due to servicing transfer
								0	04/16/2012	\$ (1,300,000	) \$	15,357,007 Transfer of cap due to servicing transfer
								0		\$ (1,300,000 \$ (8,350,000	) \$	

							_		08/16/2012	\$ (90,000)		6,916,969 Transfer of cap due to servicing transfer
									09/27/2012	\$		6,916,866 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000)		5,896,866 Transfer of cap due to servicing transfer
							_		11/15/2012	\$ 170,000		6,066,866 Transfer of cap due to servicing transfer
			-				-		12/27/2012	\$ (15)		6,066,851 Updated due to quarterly assessment and reallocation
			-				-		02/14/2013	\$ (100,000)		5,966,851 Transfer of cap due to servicing transfer
			-				-		03/14/2013	\$ (490,000)		5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation
			-				-		03/25/2013	\$ (61)	•	
			+				-		04/16/2013 05/16/2013	\$ (10,000)		5,436,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer
			-				-		06/14/2013	\$ 		-
			+				-		06/27/2013	\$ (10,000)		5,426,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation
							-		07/16/2013	\$ (20,000)		5,406,767 Transfer of cap due to servicing transfer
							_		09/27/2013	\$ (8)		5,406,759 Updated due to quarterly assessment and reallocation
							-		12/23/2013	\$ (13,934)		5,392,825 Updated due to quarterly assessment and reallocation
							_		03/26/2014	\$		5,392,335 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (5,781)		5,386,554 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (11,483)		5,375,071 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,793)	\$	5,371,278 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	\$	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	\$ (1)	\$	145,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		145,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (60,000)	\$	85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,0	000 N	I/A	04/21/2010	\$ (510,000)		- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,0	000 N	I/A	10/02/2009	\$ 70,000		- Termination of SPA 350,000 Opoated portionio data from servicer/additional program initial cap.
									12/30/2009	\$ 620,000		970,000 initial can initial can initial can initial can
									03/26/2010	\$ 100,000	\$	1,070,000 Updated portfolio data from servicer
							_		07/14/2010	\$ 	\$	400,000 Updated portfolio data from servicer
							_		09/30/2010	\$	\$	435,167 Updated portfolio data from servicer
			-				-		01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
	Mid America Medanasa Ing (Cahmida						-		01/26/2011	\$ (435,166)		- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N	I/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
	mongage company)								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	\$	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		144,461 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		3,415,806 Updated portfolio data from servicer
							_		01/06/2011	\$ (125)		3,415,681 Updated due to quarterly assessment and reallocation
			-				-		03/30/2011	\$ (139)		3,415,542 Updated due to quarterly assessment and reallocation
							-		06/29/2011	\$ (1,223)	•	3,414,319 Updated due to quarterly assessment and reallocation
							-		06/28/2012	\$ (797)		3,413,522 Updated due to quarterly assessment and reallocation
			-				-		07/16/2012	\$ 294,540,000		7,953,522 Transfer of cap due to servicing transfer
			-				-		07/27/2012 09/27/2012	\$ (263,550,000)		4,403,522 Transfer of cap due to servicing transfer
			+				-		12/27/2012	\$ (3,170)		4,400,352 Updated due to quarterly assessment and reallocation
			+				-			\$		4,399,845 Updated due to quarterly assessment and reallocation
							-		03/25/2013 06/27/2013	\$ (1,729)		4,398,116 Updated due to quarterly assessment and reallocation 4,397,523 Updated due to quarterly assessment and reallocation
			+				-		09/27/2013	\$ 		
	1						+		12/23/2013	\$ (280,061)		4,397,324 Updated due to quarterly assessment and reallocation 4,117,263 Updated due to quarterly assessment and reallocation
							+		03/26/2014	\$ (8,934)	•	4,108,329 Updated due to quarterly assessment and reallocation
							+		06/26/2014	\$ (95,352)		4,012,977 Updated due to quarterly assessment and reallocation
							+		07/29/2014	\$ 30,892,185		4,905,162 Updated due to quarterly assessment and reallocation
							+		09/29/2014	\$ (9,245)		4,895,917 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	000 N	I/A	07/14/2010	\$ 300,000		600,000 Updated portfolio data from servicer
			Ť			555,0	- 1		09/30/2010	\$	\$	580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
									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	l/A	09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)		580,206 Updated due to quarterly assessment and reallocation
		-					_		09/27/2012	\$ (17)		580,189 Updated due to quarterly assessment and reallocation
	-	-					_		12/27/2012	\$ (3)		580,186 Updated due to quarterly assessment and reallocation
	-		-				4		03/25/2013	\$ (11)		580,175 Updated due to quarterly assessment and reallocation
	-		-				4		06/27/2013	\$ (4)		580,171 Updated due to quarterly assessment and reallocation
	-		-				+		09/27/2013	\$ (1)		580,170 Updated due to quarterly assessment and reallocation
			-				-		12/23/2013	\$ (2,474)		577,696 Updated due to quarterly assessment and reallocation
1									03/26/2014	\$ (87)	\$	577,609 Updated due to quarterly assessment and reallocation

			-					06/26/2014	\$ (1,027)	
			-					07/29/2014	\$ (2,039) \$ (673)	
07/22/2009	Ministra Francisco di Malaira	0 0		Purchase	Financial Instrument for Home Loan Modifications		N//A	09/29/2014	, (,	
01/22/2009	Mission Federal Credit Union	San Diego	CA	ruiciiase	Pillancial instrument for Fiorne Loan Woulications	\$ 860,000	N/A	09/30/2009	,	
			-					12/30/2009 03/26/2010	\$ 6,750,000 \$ (6,340,000)	\$ 7,120,000 initial can \$ 780,000 Updated portfolio data from servicer/auditional program
								07/14/2010	\$ (180,000)	
								09/30/2010	\$ 125,278	
								03/30/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 725,273 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 725,272 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 47,663	
								12/23/2013	\$ (149)	\$ 772,785 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (5)	\$ 772,780 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (64)	\$ 772,716 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (19)	\$ 772,697 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (7)	\$ 772,690 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	09/30/2009	\$ 18,530,000	\$ 7/2,690 Updated due to quarterly assessment and reallocation Updated portionio data from servicer/additional program
								12/30/2009	\$ 24,510,000	
								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)	
								01/06/2011		\$ 54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,000)	
								03/30/2011		\$ 24,705,668 Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$ (20,077,503)	
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A	09/30/2009	\$ 1,780,000	\$ 5,990,000 initial can portion data from service radiational program \$ 8,830,000
								12/30/2009	\$ 2,840,000	initial can
								03/26/2010	\$ 2,800,000	
			_					07/14/2010	\$ (5,730,000)	
								09/30/2010	\$ 2,658,280	
			-					01/06/2011	\$ (12)	
				-				03/30/2011	\$ (14)	
			-					06/29/2011	\$ (129) \$ (94)	
				-				06/28/2012 09/27/2012	\$ (94)	\$ 8,558,031 Updated due to quarterly assessment and reallocation
			_							\$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation
			-					12/27/2012 03/25/2013	\$ (43)	
								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	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$ (2,900,000)	
								03/26/2010	\$ (1,600,000)	
								07/14/2010	\$ (260,000)	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								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	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$ 315,170,000	\$ 10,000 Transfer or cap due to servicing transfer Opdated portione data from servicer/additional program
								12/30/2009	\$ 90,280,000	
								03/26/2010	\$ (18,690,000)	\$ 681,740,000 Updated portfolio data from servicer
								07/14/2010	\$ (272,640,000)	\$ 409,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 80,600,000	
								09/30/2010	\$ 71,230,004	\$ 560,930,004 Updated portfolio data from servicer
								01/06/2011	\$ (828)	
								02/16/2011	\$ 200,000	
								03/16/2011	\$ (100,000)	
								03/30/2011	\$ (981)	
								04/13/2011	\$ (2,300,000)	
								05/13/2011	\$ (200,000)	
								06/16/2011	\$ (200,000)	
								06/29/2011	\$ (9,197)	
								10/14/2011	\$ 300,000	
			-			-		11/16/2011	\$ (300,000)	
			-					01/13/2012	\$ 200,000	
								02/16/2012	\$ (100,000)	
			-	-		-		03/15/2012	\$ 200,000	
		-	-					06/14/2012	\$ (10,000) \$ (6,771)	
			-	-				06/28/2012	\$ (6,771) \$ (18.467)	
			-	-				09/27/2012 12/27/2012	\$ (18,467) \$ (3,105)	
			-					03/25/2013	\$ (3,103)	
			-	-				06/27/2013	\$ (11,713)	
			-					09/27/2013	\$ (4,595) \$ (1,565)	
								03/2//2013	(000,1) ψ	a 000,002,904 Opuateu due to quarterly assessment and realiocation

									12/23/2013	\$	(2,622,925)	
									03/14/2014	\$	7,680,000	
									03/26/2014	\$	(92,836)	
									06/26/2014	\$	(1,090,169)	
									07/29/2014	\$	(2,140,858)	
									08/14/2014	\$	(940,000)	\$ 559,356,196 Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)	\$ 558,651,680 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	10,000	\$ 558,661,680 Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$	16,140,000	\$ 117,140,000 Updated portfolio data from servicer opuated portfolio data from servicer/additional program
									09/30/2009	\$	134,560,000	9 251,700,000 initial cap
									12/30/2009	\$	80,250,000	\$ 251,700,000   Operator portrollor data from servicer/additional programminital can object the profit of user a construction of the construction
									03/26/2010	\$	67,250,000	\$ 399,200,000 Updated portfolio data from servicer
									07/14/2010	\$	(85,900,000)	
									08/13/2010	S	100,000	
									09/30/2010	\$	2,900,000	
								_	09/30/2010	S	33,801,486	\$ 350,101,486 Updated portfolio data from servicer
									11/16/2010	\$	700,000	
									12/15/2010	\$	1,700,000	
			-					-	01/06/2011	\$		
			-					-		\$	(363)	
			-					-	02/16/2011		900,000	
								-	03/16/2011	\$	29,800,000	
								-	03/30/2011	\$	(428)	
									05/26/2011	\$	20,077,503	
									06/29/2011	\$	(4,248)	
									11/16/2011	\$	100,000	\$ 403,373,950 Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)	\$ 403,273,950 Transfer of cap due to servicing transfer
									05/16/2012	\$	90,000	\$ 403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,380,000)	
									06/28/2012	\$	(2,957)	
									07/16/2012	\$	(2,580,000)	
									08/16/2012	\$	131,450,000	
								_	08/23/2012	\$	166,976,849	
									09/27/2012	\$	(12,806)	
			-					-		\$		
								-	11/15/2012	\$	160,000	
			-					-	12/14/2012		50,000	
								_	12/27/2012	\$	(1,882)	
								_	02/14/2013	\$	(10,000)	
								-	03/14/2013	\$	(280,000)	
									03/25/2013	\$	(6,437)	
									04/16/2013	\$	30,000	
									05/16/2013	\$	(1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,070,000)	\$ 694,176,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,099)	\$ 694,174,618 Updated due to quarterly assessment and reallocation
									07/09/2013	\$	23,179,591	\$ 717,354,209 Transfer of cap due to servicing transfer
									07/16/2013	\$	490,000	\$ 717,844,209 Transfer of cap due to servicing transfer
									09/16/2013	\$	289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,118)	
									10/15/2013	\$	63,440,000	
									11/14/2013	\$	5,060,000	
									12/16/2013	S	3,210,000	
								_	12/23/2013	\$	(1,697,251)	
									01/16/2014	\$	(100,000)	
								-	02/13/2014	\$	32,370,000	
								-		\$		
		-	-	-					03/14/2014		(20,000)	
			-					-	03/26/2014	\$	(47,177)	
			-						04/16/2014	\$	370,000	
		-							05/15/2014	\$	41,040,000	
									06/16/2014	\$	120,000	
									06/26/2014	\$	(496,816)	
									07/16/2014	\$	90,000	
									07/29/2014	\$	(917,451)	
									08/14/2014	\$	47,000,000	\$ 1,196,334,396 Transfer of cap due to servicing transfer
									09/16/2014	\$	4,250,000	
									09/29/2014	\$	(345,854)	
									10/16/2014	\$	23,560,000	
2/16/2013	Nationwide Advantage Mortgage	Doc Moines	IA	Purchasa	Financial Instrument for Home Loop Modifications		N/A	2	12/16/2013	\$		
2/10/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3			10,000	
									05/15/2014	\$	10,000	
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)	\$ 15,900,000 Updated portfolio data from servicer
									09/30/2010	\$	1,071,505	\$ 16,971,505 Updated portfolio data from servicer
									01/06/2011	\$	(23)	
									03/30/2011	\$	(26)	
									06/29/2011	\$	(238)	
									06/28/2012	\$	(145)	
									09/27/2012	\$	(374)	
											(017)	+ 10,010,000 ========= == 10 quartoriy accocomicin and reallocation
										\$		\$ 16 970 641 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(58)	
										\$ \$ \$		\$ 16,970,442 Updated due to quarterly assessment and reallocation

									12/23/2013	\$ (36,317	) \$	16,934,035 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,230		16,932,805 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (13,708	-	16,919,097 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (26,600		16,892,497 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (8,647	) \$	16,883,850 Updated due to quarterly assessment and reallocation
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	\$ 240,00	0 \$	240,000 Transfer of cap due to servicing transfer
	Sheliboliti Mortdade Servicind								09/16/2014	\$ 59,230,00	4 S	59,470,004 Transfer of cap due to servicing transfer
									09/29/2014	\$ (69,838		59,400,166 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 11,480,00		70,880,166 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust	011	011	Purchase	Financial Instrument for Home Loan Modifications		A1/A					
04/13/2011	Bank)	Cleveland	ОН	ruicilase	Financial institution frome Loan Modifications	_	N/A	3	04/13/2011	\$ 200,00		200,000 Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000		600,000 Transfer of cap due to servicing transfer
									06/29/2011		9) \$	599,991 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 200,000		799,991 Transfer of cap due to servicing transfer
									06/28/2012		) \$	799,984 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19		799,965 Updated due to quarterly assessment and reallocation
									12/27/2012		5) \$	799,962 Updated due to quarterly assessment and reallocation
									03/25/2013		2) \$	799,950 Updated due to quarterly assessment and reallocation
									06/27/2013		5) \$	799,945 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 150,000		949,945 Transfer of cap due to servicing transfer
									09/27/2013		2) \$	949,943 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,454		946,489 Updated due to quarterly assessment and reallocation
									03/26/2014		) \$	946,368 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,433		944,935 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,846		942,089 Updated due to quarterly assessment and reallocation
	1		-						09/29/2014		) \$	941,149 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$ 290,00		430,000 Opuateu portiolio data nom sei vicerradutiionar program official 640,000 initial con 640,000 initi
									12/30/2009	\$ 210,000		640,000 initial can
									03/26/2010	\$ 170,00		810,000 Updated portfolio data from servicer
									07/14/2010	\$ (10,000		800,000 Updated portfolio data from servicer
									09/30/2010	\$ (74,722		725,278 Updated portfolio data from servicer
									01/06/2011		) \$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011		) \$	725,276 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000		525,276 Transfer of cap due to servicing transfer
									06/29/2011		) \$	525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (515,201		10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$ (105,620,000		553,380,000 Updated portfolio data from servicer
									09/30/2009	\$ 102,580,00		655,960,000 initial can
									12/30/2009	\$ 277,640,00		655,960,000 portated portition data from servicer/additional program initial cap.
									03/26/2010	\$ 46,860,00		980,460,000 Updated portfolio data from servicer
			-						06/16/2010	\$ 156,050,000		1,136,510,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (191,610,000	)) \$	944,900,000 Updated portfolio data from servicer
			_									
									07/16/2010	\$ 23,710,00	0 \$	968.610.000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 100,00	0 \$ 0 \$	968,610,000 Transfer of cap due to servicing transfer  968,710,000 Opucater portunio data from service/radditional program  968,610,000
									09/15/2010 09/30/2010	\$ 100,000 \$ 3,742,74	0 \$ 0 \$ 0 \$	968,610,000 Transfer of cap due to servicing transfer 968,710,000 joint of cap due to servicing transfer 968,710,000 joint of cap due to servicing transfer 972,452,740 Updated portfolio data from servicer
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									09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 10/16/2011 10/3/30/2011 10/14/2011 10/14/2011 10/13/2012 05/16/2012 05/16/2012 06/14/2012 06/18/2012 06/18/2012 06/18/2012	\$ 100,000 \$ 3,742,74 \$ 170,800,000 \$ (1,020 \$ 900,000 \$ (110,040 \$ (100,000 \$ 194,800,000 \$ 100,000 \$ 123,530,000 \$ 354,290,000 \$ (6,308 \$ 10,800,000 \$ (6,308	0	968,610,000   Transfer of cap due to servicing transfer program provided pr
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									09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013	\$ 100,000 \$ 3,742,74 \$ 170,800,000 \$ (1,020 \$ 900,000 \$ (1,014 \$ (100,000 \$ 194,800,000 \$ 100,000 \$ 123,530,000 \$ (6,308 \$ 123,530,000 \$ (7,308,000) \$ (10,733 \$ 13,240,000 \$ 13,240,000 \$ (1,0733 \$ 14,560,000 \$ (1,0733,000) \$ (1,073	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	968,610,000   Transfer of cap due to servicing transfer program private program provided profiled prof
									09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ 100,000 \$ 3,742,74 \$ 170,800,000 \$ (1,020) \$ (10,020) \$ (10,040)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	968,610,000   Transfer of cap due to servicing transfer program progra
									09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013	\$ 100,000 \$ 3,742,74 \$ 170,800,000 \$ (1,020) \$ (10,020) \$ (10,044) \$ (10,044) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 123,530,000 \$ (6,308) \$ (6,308) \$ (10,080,000) \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	968,610,000   Transfer of cap due to servicing transfer   968,710,000   sinital case.   972,452,740   Updated portfolio data from servicer audientification   972,452,740   Updated portfolio data from servicer at residual case.   1,143,252,740   Updated due to quarterly assessment and reallocation   1,144,157,720   Transfer of cap due to servicing transfer   1,144,251,720   Transfer of cap due to servicing transfer   1,144,140,562   Updated due to quarterly assessment and reallocation   1,144,140,562   Updated due to quarterly assessment and reallocation   1,144,140,562   Updated due to quarterly assessment and reallocation   1,144,140,562   Transfer of cap due to servicing transfer   1,338,840,562   Transfer of cap due to servicing transfer   1,339,240,562   Transfer of cap due to servicing transfer   1,339,340,562   Transfer of cap due to servicing transfer   1,871,160,562   Transfer of cap due to servicing transfer   1,817,160,562   Transfer of cap due to servicing transfer   1,817,160,562   Transfer of cap due to servicing transfer   1,827,234,254   Transfer of cap due to servicing transfer   1,835,614,254   Updated due to quarterly assessment and reallocation   1,865,492,506   Updated due to quarterly assessment and reallocation   1,865,492,506   Updated due to quarterly assessment and reallocation   1,865,902,506   Transfer of cap due to servicing transfer   1,950,742,506   Transfer of cap due to servicing transfer

									11/14/2013	\$	4,290,000	
									12/16/2013	\$	280,370,000	
									12/23/2013	\$	49,286,732	
									01/16/2014	\$	51,180,000	
			_						01/31/2014	\$	765,231,390	
			_						02/13/2014	\$ \$	38,900,000	
		_					_		02/27/2014	\$	360,860,500	
			_						03/14/2014	\$	25,080,000 (167,651)	
									04/16/2014	\$	11,980,000	
									05/15/2014	\$	130,000	
									05/28/2014	\$	284,475,088	
									06/16/2014	\$	690,000	
									06/26/2014	\$	(2,284,678)	
									07/16/2014	\$	(10,000)	
									07/29/2014	\$	(4,336,420)	\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	1,030,000	
									09/16/2014	\$	2,290,000	\$ 4,965,070,425 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,332,356)	\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(55,610,000)	\$ 4,908,128,069 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,44	0,000 N/A		10/02/2009	\$	145,800,000	\$ 814,240,000 Updated portionio data from servicer/additional program initial cap portionio data from servicer/additional program \$ 2,170,170,000
									12/30/2009	\$	1,355,930,000	\$ 2,170,170,000 initial can
									03/26/2010	\$	121,180,000	
									07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	initial can
									09/30/2010	\$	(51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
									01/06/2011	\$	(2,282)	
									03/30/2011	\$	(2,674)	
									06/29/2011	\$	(24,616)	
			_						06/28/2012	\$	(15,481)	
									09/27/2012	\$	(40,606)	\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6,688)	
			_						03/25/2013	\$	(24,811)	
		_					_		06/27/2013	\$	(9,058)	
		_					_		09/27/2013	\$	(3,154)	
			_						10/15/2013	\$	(500,000) (4,440,000)	
									12/16/2013	\$	(277,680,000)	
									12/23/2013	\$	(5,188,787)	
									01/16/2014	\$	(25,750,000)	
									02/13/2014	\$	(10,000)	
									03/14/2014	\$	(6,240,000)	
									03/26/2014	\$	(181,765)	\$ 1,516,138,915 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(30,000)	
									06/26/2014	\$	(2,139,762)	
									07/16/2014	\$	(17,620,000)	
									07/29/2014	\$	(4,233,602)	\$ 1,492,115,551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	650,000	
									09/29/2014	\$	(1,394,443)	\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,07	0,000 N/A		10/02/2009	\$	460,000	
									12/30/2009	\$	2,730,000	\$ 5,260,000 Opulated portionio data from Servicer/additional program
									03/26/2010	\$	13,280,000	\$ 18,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)	
									09/30/2010	\$	1,817,613	
									01/06/2011	\$	(10)	
									03/30/2011	\$	(12)	
									06/29/2011	\$	(115)	
									06/28/2012	\$	(86)	
									09/27/2012	\$	(236)	
									12/27/2012	\$	(40)	
			_						03/25/2013	\$	(149)	
			_						06/27/2013	\$	(56)	
			_						09/27/2013	\$	(20)	
			_						12/23/2013	\$	(33,979)	
			-						03/26/2014	\$	(1,192) (14,049)	
			-						07/29/2014	\$	(27,888)	
									09/29/2014	\$	(9,230)	
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N/A		01/22/2010	\$	40,000	
	vion i cacial cavings balk	50.0	511	2.2000		,	-,500 .47		03/26/2010	\$	140,000	\$ 940,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(140,000)	
									09/30/2010	\$	70,334	
		1							01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(12)	
									06/28/2012	\$	(10)	\$ 870,310 Updated due to quarterly assessment and reallocation
								6	06/28/2012 09/14/2012	\$	(10)	

								01/06/2011	\$	(5)	
								03/30/2011	\$	(6)	\$ 3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(58)	\$ 3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(43)	\$ 3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(119)	\$ 3,481,103 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(20)	\$ 3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(76)	\$ 3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(29)	\$ 3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(10)	\$ 3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(17,421)	
			_					03/26/2014	\$	(612)	
			_					06/26/2014	\$	(7,228)	
			_					07/29/2014	\$	(14,356)	
			-					09/29/2014	\$	(4,742)	
00/40/2000	B Marilana Oradana III O	0-11	0.4	Durchase	Financial lasts most for Home Loop Modifications	0.040.00	11/4		\$		\$ 3,436,609 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	N/A	09/30/2009	\$	(1,200,000)	
			-					12/30/2009	-	30,800,000	initial can
			-					03/26/2010	\$	23,200,000	
			-					06/16/2010	\$	2,710,000	
								07/14/2010	\$	(18,020,000)	
								07/16/2010	\$	6,680,000	
								08/13/2010	\$	2,600,000	
								09/15/2010	\$	(100,000)	\$ 52,880,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000	\$ 53,080,000 opuated portiono data from servicer/additional program
								09/30/2010	\$	(1,423,197)	\$ 51,656,803 Updated portfolio data from servicer
								11/16/2010	\$	1,400,000	\$ 53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$	(100,000)	\$ 52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$	(72)	
								01/13/2011	\$	4,100,000	
								02/16/2011	\$		
								03/16/2011	\$	4,000,000	\$ 60,956,731 Transfer of cap due to servicing transfer
			_					03/30/2011	\$	(94)	
			-					04/13/2011	\$	(100,000)	
			-					05/13/2011	\$		
			-							5,800,000	
			-					06/16/2011	\$	600,000	
								06/29/2011	\$	(812)	
								07/14/2011	\$	2,500,000	
								09/15/2011	\$	2,800,000	\$ 72,555,825 Transfer of cap due to servicing transfer
								10/14/2011	\$	300,000	\$ 72,855,825 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$ 73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$	800,000	\$ 74,555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$ 74,755,825 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,900,000	\$ 76,655,825 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000	\$ 76,855,825 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,340,000	
								06/28/2012	\$	(340)	\$ 78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,930,000	
								08/16/2012	\$	890,000	
			_					09/27/2012	\$	(974)	
								10/16/2012	\$	1,800,000	
			-					12/14/2012	\$	3,860,000	
			-						\$		
		-	-					12/27/2012	-	(154)	
			-					02/14/2013	\$	2,980,000	\$ 90,654,357 Transfer of cap due to servicing transfer
		-		-	-			03/25/2013	\$	(506)	
								04/16/2013	\$	2,160,000	
								06/14/2013	\$	2,440,000	
								06/27/2013	\$	(128)	
								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	
								03/14/2014	\$	(2,390,000)	
								03/26/2014	\$	2,017,426	
								05/15/2014	\$	(10,000)	
			-			1		06/16/2014	\$	2,360,000	
			+	-	+			06/26/2014	\$	5,959,201	
			+					07/16/2014	\$	10,000	
			-					07/16/2014	\$		
		+	-	-						3,708,381	
		+	-	-				08/14/2014	\$	150,000	
			-					09/16/2014	\$	(2,610,000)	
		-		-	-			09/29/2014	\$	(7,217)	
								10/16/2014	\$	(25,090,000)	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/15/2011	\$	1,300,000	
								06/28/2012	\$	(15)	
								09/27/2012	\$	(42)	
								10/10/2012	•	140,000	the state of the Transfer of can due to consisting transfer
								10/16/2012	\$	140,000	\$ 1,439,943 Transfer of cap due to servicing transfer
								12/27/2012	\$	(8)	
											\$ 1,439,935 Updated due to quarterly assessment and reallocation

										07/16/2013	\$	5,850,000	
										09/27/2013	\$	(20)	
										12/23/2013	\$	(34,545)	
										03/26/2014	\$	(1,216)	
							_			06/26/2014	\$	(14,371)	
										07/29/2014	\$	(28,561)	
							_			09/29/2014	\$	(9,436)	
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/	Α	3	11/14/2013	\$	10,000	
07/47/0000		But I		D	Elemental Instrument for Heave Leave Marketine					07/16/2014	\$	20,000	\$ 30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	000 N/	Α		09/30/2009	\$	(36,240,000)	Initial can
			_				_			12/30/2009	\$	19,280,000	\$ 37,510,000 initial can
			-				_			03/26/2010	\$	2,470,000	
			-	-			-			07/14/2010	\$	(17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
			-				_			09/30/2010	-	35,500,000	
			-				-			09/30/2010	\$	23,076,191	
-			-	-			-			01/06/2011	\$	(123)	
			_				-				\$	(147)	
			_				-			05/13/2011	\$	(100,000)	
-			-	-			-			06/29/2011 10/14/2011	\$	(1,382)	
			-	-			-			06/28/2012	\$	(300,000)	
			-	-			-				\$		
							-			09/27/2012 12/27/2012	\$	(2,745) (460)	
			-				-			03/25/2013	\$	(1,740)	
							-			04/09/2013	\$	60,000	
-							-			06/27/2013	\$	(656)	
							_			09/27/2013	\$	(234)	
				+			_			12/23/2013	\$	(394,926)	
-							-			03/26/2014	\$	(13,845)	
			_				_			06/26/2014	\$	(162,401)	
			_							07/29/2014	\$	(322,480)	
				+			_			09/29/2014	\$	(106,405)	
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/	Α	3	03/15/2012	\$	100,000	s 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	\$ 1,090,0				09/30/2009	\$	(60,000)	TO DISPET THE OWN COME SHOW PLANT WITH THE COME OF THE
	T drado i odoral orodic ornion	17 ooi Laidyotto				1,000,0	000 147			12/30/2009	\$	1,260,000	\$ 2,290,000 initial can
			_				_			03/26/2010	\$	2,070,000	\$ 4,360,000 Updated portfolio data from servicer
										07/14/2010	\$	(3,960,000)	
										09/30/2010	\$	180,222	
										01/06/2011	\$	(1)	
										03/30/2011	\$	(1)	
										06/29/2011	\$	(8)	
										06/28/2012	\$	(6)	
										09/27/2012	\$	(17)	
										12/27/2012	\$	(3)	
										03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)	
										09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(673)	\$ 573,870 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	000 N/A	'A		03/26/2010	\$	(10,000)	\$ 10,000 Updated portfolio data from servicer
										07/14/2010	\$	90,000	\$ 100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	
										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)	
										06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	
										09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,0	000 N/A	A		01/22/2010	\$	890,000	Inmai can
										03/26/2010	\$	3,840,000	
										07/14/2010	\$	(2,890,000)	
										09/30/2010	\$	9,661,676	
										01/06/2011	\$	(46)	
										01/13/2011	\$	1,600,000	
										02/16/2011	\$	1,400,000	
										03/30/2011	\$	(58)	
										04/13/2011	\$	100,000	
										05/13/2011	\$	100,000	
										06/16/2011	\$	800,000	
			1							06/29/2011	\$	(559)	
										07/14/2011	\$	300,000	
			1							08/16/2011	\$	200,000	\$ 34,961,013 Transfer of cap due to servicing transfer

									09/15/2011	\$ \$	100,000	
									01/13/2012 06/14/2012	\$	100,000 330,000	\$ 35,161,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer
		-	_						06/28/2012	\$	(428)	
									09/27/2012	\$	(1,184)	
									10/16/2012	\$	(1,910,000)	
									11/15/2012	\$	(980,000)	\$ 32,599,401 Transfer of cap due to servicing transfer
									12/27/2012	\$	(187)	\$ 32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(707)	
									04/16/2013	\$	(240,000)	
			_						06/27/2013	\$ \$	(268)	
									07/16/2013 09/27/2013	\$	10,000	
									11/14/2013	\$	(20,000)	
									12/23/2013	\$	(162,518)	
								6		\$		\$ 645,439 Termination of SPA
2/14/2012	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	\$ 20,000 Transfer of cap due to servicing transfer
									03/14/2014	\$	30,000	
									05/15/2014	\$	10,000	
9/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056	
			_						01/06/2011	\$	34,944	
									03/30/2011	\$ \$	40,000	
			_						06/29/2011	\$	50,000 (200,000)	
		-							06/14/2012	\$	(10,000)	
								9		\$	(60,000)	Termination of SPA
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	- 1	09/30/2009	\$	(1,860,000)	\$ 17,540,000 opuated portiono data from servicer/additional program
									12/30/2009	\$	27,920,000	
									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	inmai can
									09/30/2010	\$	586,954	
									01/06/2011	\$ \$	(34)	
									03/30/2011	\$	100,000	
									06/29/2011	\$	(329)	
									09/15/2011	\$		\$ 29,386,554 Transfer of cap due to servicing transfer
									11/16/2011	\$	2,800,000	
									05/16/2012	\$	420,000	
									06/14/2012	\$	8,060,000	\$ 40,666,554 Transfer of cap due to servicing transfer
									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	\$ 52,794,439 Transfer of cap due to servicing transfer
									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	\$ \$	(2,130,000)	
			_						09/27/2013 10/15/2013	\$	6,910,000	
									12/16/2013	\$		\$ 62,724,074 Transfer of cap due to servicing transfer
									12/23/2013	\$	(173,584)	
									01/16/2014	\$	1,310,000	
									02/13/2014	\$	(2,210,000)	
									03/14/2014	\$	(1,390,000)	
									03/26/2014	\$	(5,632)	
									04/16/2014	\$	(220,000)	
									05/15/2014	\$	940,000	
			_						06/16/2014	\$	(640,000)	
									06/26/2014 07/16/2014	\$ \$	(63,739) 1,000,000	
									07/16/2014	\$	(128,318)	
		-	_						08/14/2014	\$	(2,700,000)	
									09/16/2014	\$	(2,860,000)	
									09/29/2014	\$	(37,047)	
									10/16/2014	\$	690,000	
/14/2012	Resurgent Capital Solutions L.P.	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$	940,000	
									06/28/2012	\$	205,242	\$ 1,145,242 Updated due to quarterly assessment and reallocation
											(41)	A THE RESERVE AND A STATE OF THE PARTY OF TH
									09/27/2012 12/27/2012	\$	(3)	

	1								_		
			-					01/16/2013	\$	10,000	
								02/14/2013	\$	8,690,000	
			-					03/14/2013	\$	1,390,000	
								03/25/2013	\$	(219)	
								05/16/2013	\$	620,000	
								06/14/2013	\$	990,000	
								06/27/2013	\$	(96)	
								07/16/2013	\$	5,780,000	
								09/27/2013	\$	(50)	
								10/15/2013	\$	880,000	
								11/14/2013	\$	6,610,000	
								12/16/2013	\$	20,000	\$ 26,134,873 Transfer of cap due to servicing transfer
								12/23/2013	\$	(118,329)	\$ 26,016,544 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,770,000	\$ 27,786,544 Transfer of cap due to servicing transfer
								02/13/2014	\$	23,920,000	\$ 51,706,544 Transfer of cap due to servicing transfer
								03/14/2014	\$	1,460,000	\$ 53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	\$	(7,186)	\$ 53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,370,000	\$ 55,529,358 Transfer of cap due to servicing transfer
								05/15/2014	\$	1,990,000	\$ 57,519,358 Transfer of cap due to servicing transfer
								06/16/2014	\$	1,720,000	\$ 59,239,358 Transfer of cap due to servicing transfer
								06/26/2014	\$	(96,715)	\$ 59,142,643 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,310,000	\$ 60,452,643 Transfer of cap due to servicing transfer
								07/29/2014	\$	(197,950)	\$ 60,254,693 Updated due to quarterly assessment and reallocation
				1				09/16/2014	\$	(56,740,004)	
				1				09/29/2014	\$	488,713	4 003 402 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	09/30/2009	\$	(11,300,000)	
				1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2009	\$	(42,210,000)	\$ 3,490,000 Opoated portiono data from servicer/additional program
		1		1				03/26/2010	\$	65,640,000	\$ 69,130,000 Updated portfolio data from servicer
								04/09/2010	\$	(14,470,000)	
		1		1				07/14/2010	\$	(8,860,000)	
				1				09/30/2010	\$	(4,459,154)	
								12/15/2010	\$	(4,300,000)	
			_					01/06/2011	\$	(51)	
			_					03/30/2011	\$	(65)	
			_					06/29/2011	\$	(616)	
			-					06/28/2012	\$	(462)	
			-					09/27/2012	\$	(1,270)	
			-					12/27/2012	\$		
			-						\$	(214)	
			-					03/25/2013	\$	(812)	
			-					06/27/2013	\$	(306)	
			-					09/27/2013 12/23/2013	\$	(110)	
			-							(185,423)	
			-					03/26/2014	\$	(6,518)	
			-					06/26/2014		(77,004)	
			-					07/29/2014	\$	(152,943)	
			-					09/29/2014	\$	(50,520)	\$ 36,564,532 Updated due to quarterly assessment and reallocation
04/40/0040				Durchass	Elemental landon and facility and have Manager at the second		1.1/4	10/16/2014	\$	(30,000)	
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	03/26/2010	\$	610,000	
								07/14/2010	\$	50,000	
			_							(00,000)	
				-				09/30/2010	\$	(29,666)	\$ 870,334 Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$	(1)	\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
								09/30/2010			\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011	\$	(1)	\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011	\$	(1) (870,333) 130,000	\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$	(1) (870,333) 130,000 (310,000)	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation - Termination of SPA \$ 700,000 \$ 390,000   India cap
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation Termination of SPA  \$ 700,000   Updated portfolio data from servicer/additional program initial cap 190,000   Updated portfolio data from servicer/additional program initial can 190,000   Updated portfolio data from servicer/additional program 191,000   Updated portfolio data from servicer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ 870,333   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation - Termination of SPA \$ 700,000   Updated portfolio data from servicer/additional program initial cap 9 390,000   Updated portfolio data from servicer/additional program initial cap 10,800,000   Updated portfolio data from servicer   10,800,000   Updated portfolio data from servicer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172	\$ 870,334   Updated portfolio data from servicer  870,333   Updated due to quarterly assessment and reallocation  - Termination of SPA  5   700,000   5   390,000   5   2,500,000   Updated portfolio data from servicer/additional program infail cap   Comparison of SPA   Updated portfolio data from servicer   10,800,000   Updated portfolio data from servicer   10,800,000   Updated portfolio data from servicer   10,172   Updated portfolio data from servicer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22)	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000)	\$ 870,333   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation Termination of SPA
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	NA	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation
D8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232)	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000) (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174)	\$ 870,334   Updated portfolio data from servicer  \$ 870,333   Updated due to quarterly assessment and reallocation  - Termination of SPA  \$ 700,000
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479)	\$ 870,334   Updated portfolio data from servicer  \$ 870,333   Updated due to quarterly assessment and reallocation  - Termination of SPA  \$ 700,000   \$ 390,000   \$ 390,000   Updated portfolio data from servicer/additional program infails cap   Updated portfolio data from servicer/additional program infails cap   Updated portfolio data from servicer  \$ 10,800,000   Updated portfolio data from servicer  \$ 16,101,150   Updated portfolio data from servicer  \$ 16,101,150   Updated due to quarterly assessment and reallocation  \$ 15,701,831   Updated due to quarterly assessment and reallocation  \$ 15,700,331   Updated due to quarterly assessment and reallocation  \$ 15,700,719   Updated due to quarterly assessment and reallocation  \$ 15,700,719   Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000)	\$ 870,334   Updated portfolio data from servicer  \$ 870,333   Updated due to quarterly assessment and reallocation    Termination of SPA
)8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/106/2011 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82)	\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/l06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/l06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (38)	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation - Termination of SPA \$ 700,000   \$ 390,000   \$ 390,000   Updated portfolio data from servicer/additional program political can possible can be considered by the construction of the constructio
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/106/2011 10/02/2009 12/20/2009 12/20/2009 03/26/2010 03/30/2010 03/30/2010 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/b6/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 01/b6/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 09/27/2012 09/27/2013 04/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) (870,33) (870,33) 130,000 (310,000) 2,110,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 11/15/2012 12/27/2012 12/27/2012 06/4/2013 06/4/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000	\$ 870,334   Updated portfolio data from servicer  \$ 870,333   Updated due to quarterly assessment and reallocation  - Termination of SPA  \$ 700,000    \$ 390,000    \$ 390,000    \$ 2,500,000   Updated portfolio data from servicer/additional program indicates and provided portfolio data from servicer    \$ 10,800,000   Updated portfolio data from servicer    \$ 16,101,172   Updated portfolio data from servicer    \$ 16,101,150   Updated portfolio data from servicer    \$ 15,701,150   Updated due to quarterly assessment and reallocation    \$ 15,701,150   Updated due to quarterly assessment and reallocation    \$ 15,700,893   Updated due to quarterly assessment and reallocation    \$ 15,700,240   Updated due to quarterly assessment and reallocation    \$ 15,350,158   Updated due to quarterly assessment and reallocation    \$ 15,350,158   Updated due to quarterly assessment and reallocation    \$ 15,349,850   Updated due to quarterly assessment and reallocation    \$ 15,449,850   Opdated due to quarterly assessment and reallocation    \$ 15,449,850   Opdated due to quarterly assessment and reallocation    \$ 15,449,850   Opdated due to quarterly assessment and reallocation    \$ 15,449,850   Opdated due to quarterly assessment and reallocation    \$ 15,449,850   Opdated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/106/2011 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 11/15/2012 12/27/2012 04/16/2013 06/4/2013 06/4/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 5,301,172 (22) (400,000) (25) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 640,000	\$ 870,334 Updated due to quarterly assessment and reallocation - Termination of SPA - Updated portfolio data from servicer/additional program in the property of the property of the program in the property of the property o
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40)	\$ 870,334 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 700,000    \$ 390,000    \$ 390,000    \$ 2,500,000 Updated portfolio data from servicer/additional program in the properties of the properties o
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/30/2010 03/6/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 06/28/2013 06/4/2013 06/4/2013 07/16/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 (310,000) 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000	\$ 870,334   Updated portfolio data from servicer  \$ 870,333   Updated due to quarterly assessment and reallocation  - Termination of SPA  \$ 700,000   \$ 390,000   \$ 390,000   \$ 2,500,000   Updated portfolio data from servicer/additional program indices \$ 10,800,000   Updated portfolio data from servicer  \$ 16,101,172   Updated portfolio data from servicer  \$ 16,101,172   Updated portfolio data from servicer  \$ 15,701,150   Updated portfolio data from servicer  \$ 15,701,150   Updated due to quarterly assessment and reallocation  \$ 15,700,831   Updated due to quarterly assessment and reallocation  \$ 15,700,831   Updated due to quarterly assessment and reallocation  \$ 15,700,831   Updated due to quarterly assessment and reallocation  \$ 15,700,831   Updated due to quarterly assessment and reallocation  \$ 15,700,831   Updated due to quarterly assessment and reallocation  \$ 15,350,158   Updated due to quarterly assessment and reallocation  \$ 15,349,850   Updated due to quarterly assessment and reallocation  \$ 15,429,850   Transfer of cap due to servicing transfer  \$ 15,449,850   Opdated due to quarterly assessment and reallocation  \$ 15,49,49,742   Updated due to explain the properties of
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/106/2011 10/02/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 12/26/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 (35,00,000) (22) (400,000) (25) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286)	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 (310,000) 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000	\$ 870,334   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/36/2011 03/36/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 09/27/2013 04/16/2013 06/4/2013 06/4/2013 09/4/2013 09/4/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000 (35,00,000) (22) (400,000) (25) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286)	\$ 870,334   Updated portfolio data from servicer  \$ 870,333   Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 10,000   Updated portfolio data from servicer  \$ 2,500,000   Updated portfolio data from servicer  \$ 10,800,000   Updated portfolio data from servicer  \$ 16,101,172   Updated portfolio data from servicer  \$ 16,101,150   Updated portfolio data from servicer  \$ 15,701,150   Updated portfolio data from servicer  \$ 15,701,150   Updated due to quarterly assessment and reallocation  \$ 15,700,831   Updated due to quarterly assessment and reallocation  \$ 15,700,831   Updated due to quarterly assessment and reallocation  \$ 15,700,831   Updated due to quarterly assessment and reallocation  \$ 15,350,158   Updated due to quarterly assessment and reallocation  \$ 15,350,158   Updated due to quarterly assessment and reallocation  \$ 15,434,850   Updated due to quarterly assessment and reallocation  \$ 15,439,850   Updated due to quarterly assessment and reallocation  \$ 15,449,850   Updated due to quarterly assessment and reallocation  \$ 15,49,49,850   Updated due to quarterly assessment and reallocation  \$ 15,49,49,850   Updated due to quarterly assessment and reallocation  \$ 15,49,850   Updated due to quarterly assessment and reallocation  \$ 15,49,49,850   Updated due to quarterly assessment and reallocation  \$ 15,49,342   Updated due to servicing transfer  \$ 16,119,742   Transfer of cap due to servicing transfer  \$ 16,119,742   Transfer of cap due to servicing transfer  \$ 16,242,416   Updated due to quarterly assessment and reallocation  \$ 16,772,416   Transfer of cap due to servicing transfer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) (310,000) 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 (108) 30,000 (40) 190,000 (40) 190,000 (67,286) 520,000	\$ 870,334   Updated portfolio data from servicer    870,334   Updated due to quarterly assessment and reallocation    7

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									04/16/2014	\$	(20,000)	
									06/26/2014	\$	(28,873)	
									07/16/2014	\$	480,000	
									07/29/2014	\$	(59,055)	\$ 17,112,025 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	360,000	\$ 17,472,025 Transfer of cap due to servicing transfer
									09/29/2014	\$	(19,992)	\$ 17,452,033 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	530,000	\$ 17,982,033 Transfer of cap due to servicing transfer
12/15/2011	Rushmore 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
	LLC		1						04/16/2012	\$	600,000	
			-	-					06/28/2012	\$		
			-	-						-		\$ 799,997 Updated due to quarterly assessment and reallocation
			-	-					08/16/2012	\$	110,000	
			-						09/27/2012	\$	(13)	
			-						10/16/2012	\$	1,270,000	
			-						11/15/2012		230,000	
			-						12/27/2012	\$		\$ 2,409,979 Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$ \$	990,000	
			-						02/14/2013		600,000	
			-						03/14/2013	\$	1,980,000	
			-						03/25/2013	\$	(77)	
									04/16/2013	\$	340,000	
									05/16/2013	\$	1,520,000	
	-	-							06/14/2013	\$	2,740,000	
	-	-							06/27/2013	\$	(53)	
			-						09/16/2013	\$	2,570,000	
			-						09/27/2013	\$	(26)	
			-						10/15/2013	\$	10,000	
			-						11/14/2013	\$	19,140,000	
									12/16/2013	\$	1,330,000	
									12/23/2013	\$	(60,644)	
									01/16/2014	\$	10,000	
									03/14/2014	\$	50,000	
									03/26/2014	\$	(2,090)	\$ 33,627,089 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,440,000	\$ 38,067,089 Transfer of cap due to servicing transfer
									05/15/2014	\$	60,000	
									06/16/2014	\$	380,000	\$ 38,507,089 Transfer of cap due to servicing transfer
									06/26/2014	\$	(35,305)	\$ 38,471,784 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	270,000	\$ 38,741,784 Transfer of cap due to servicing transfer
									07/29/2014	\$	(69,974)	\$ 38,671,810 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,040,000	
									09/16/2014	\$	1,670,000	\$ 44,381,810 Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,982)	
									10/16/2014	\$	13,870,000	
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		10/16/2014 06/17/2009	\$	13,870,000 225,040,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A					\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/auditional program Updated portfolio data from servicer/auditional program
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$	225,040,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer/auditional program Updated portfolio data from servicer/auditional program
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009	\$	225,040,000 254,380,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 ประกับสามารถ เก็บสามารถ มารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถ เก็บสามารถามารถ เก็บสามารถ
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009	\$ \$ \$	225,040,000 254,380,000 355,710,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000   S 1242,130,000   S 1,184,410,000
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	) N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000)	\$ 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Servicina due to servicina de transfer servicina de transfer servicina de transfer servicina de transfer servicina de transfer servicina de transfer de tr
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 888,420,000 Updated portfolio data from servicer 388,420,000 Updated portfolio data from servicer 31,242,130,000 Ipdated portfolio data from servicer 31,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 514,700,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000 Updated portfolio data from servicer   \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000   \$ 491,720,000 Transfer of cap due to servicing transfer \$ 433,520,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000 Updated portfolio data from servicer   \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000   \$ 491,720,000 Transfer of cap due to servicing transfer \$ 433,520,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000   Service 90,000   Service
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,344,410,000 Updated portfolio data from servicer administration of \$ 1,028,360,000   Updated portfolio data from servicer \$ 1,028,360,000   Updated portfolio data from servicer \$ 514,700,000   Updated portfolio data from servicer \$ 491,720,000   Updated portfolio data from servicer \$ 491,720,000   Updated portfolio data from servicer \$ 493,520,000   Transfer of cap due to servicing transfer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 503,320,000   Updated portfolio data from servicer \$ 500,000   Updated portfolio data from servic
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ 52.23,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer \$ 1,242,130,000 Transfer of cap due to servicing transfer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 1,028,360,000 Updated portfolio data from servicer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,688 100,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000 Updated portfolio data from servicer   \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000   \$ 1,4720,000 Updated portfolio data from servicer   \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000   \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 [School 2016] \$ 1,242,130,000 [School 2016] \$ 1,242,130,000 [School 2016] \$ 1,184,410,000 Updated portfolio data from servicer 300 [Updated portfolio data from servicer 300 [School 2016] \$ 514,700,000 Updated portfolio data from servicer 300 [School 2016] \$ 491,720,000 Transfer of cap due to servicing transfer 303,220,000 [School 2016] \$ 503,220,000 [School 2016] \$ 619,542,668 Transfer of cap due to servicing transfer 303,220,000 [School 2016] \$ 619,542,668 Transfer of cap due to servicing transfer 301,542,668 [Transfer of cap due to servicing trans
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000   Updated portfolio data from servicer \$ 886,420,000   Updated portfolio data from servicer \$ 1,242,130,000   Updated portfolio data from servicer \$ 1,028,360,000   Transfer of cap due to servicing transfer \$ 514,700,000   Updated portfolio data from servicer \$ 491,720,000   Updated portfolio data from servicer \$ 493,520,000   Transfer of cap due to servicing transfer \$ 493,520,000   Transfer of cap due to servicing transfer \$ 503,320,000   Transfer of cap due to servicing transfer \$ 619,542,668   Transfer of cap due to servicing transfer \$ 628,542,668   Transfer of cap due to servicing transfer \$ 628,542,668   Transfer of cap due to servicing transfer \$ 628,542,668   Transfer of cap due to servicing transfer \$ 628,542,112   Gap due to servicing transfer \$ 630,842,112   Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 (558) 2,300,000 (558)	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000   \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 10,028,360,000   \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 491,720,000   \$ 491,720,000   \$ 491,720,000   \$ 493,520,000 Transfer of cap due to servicing transfer \$ 493,520,000   \$ 503,320,000   \$ 619,542,668   \$ 619,642,668 Transfer of cap due to servicing transfer \$ 612,642,668   \$ 628,542,668   \$ Transfer of cap due to servicing transfer \$ 628,542,668   \$ Transfer of cap due to servicing transfer \$ 628,542,668   \$ 17,542,6
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 888,420,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,000 [See 201] 1,242,130,130,130,130,130,130,130,130,130,130
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 109/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/30/2010 10/16/2010 10/16/2011 01/16/2011 01/16/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 8,900,000 (556) 2,300,000 700,000 (655) 2,100,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 619,542,688 Transfer of cap due to servicing transfer \$ 628,542,688 Transfer of cap due to servicing transfer \$ 628,542,688 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Itving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 (558) 2,300,000 700,000 (654) 2,100,000	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000   \$ 1,194,410,000   \$ 1,194,410,000   \$ 1,194,410,000   \$ 1,194,410,000   \$ 1,194,800,000   Transfer of cap due to servicing transfer   \$ 514,700,000   \$ 491,720,000   \$ 491,720,000   \$ 491,720,000   \$ 1,294,800,000   Transfer of cap due to servicing transfer   \$ 493,520,000   Transfer of cap due to servicing transfer   \$ 503,320,000   Transfer of cap due to servicing transfer   \$ 619,542,668   Transfer of cap due to servicing transfer   \$ 628,542,688   Transfer of cap due to servicing transfer   \$ 628,542,688   Transfer of cap due to servicing transfer   \$ 633,642,681   Transfer of cap due to servicing transfer   \$ 633,642,681   Transfer of cap due to servicing transfer   \$ 633,642,681   Transfer of cap due to servicing transfer   \$ 633,641,458   Transfer of cap due to servicing transfer   \$ 633,641,458   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 634,645   Transfer of cap due to servicing transfer   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 634,645   Transfer of cap due to servicing transfer   \$ 634,645   Updated due to quarterly assessment and reallocation   \$ 635,641,458   Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000	\$ 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 388,420,000 [See 1,242,130,000] initial can. 1,242,130,000 [See 1,242,130,000] initial can. 1,242,130,000 [See 1,242,130,000] initial can. 1,242,130,000 [See 1,242,130,000] Updated portfolio data from servicer 39,1242,120,000 [See 1,242,130,000] Transfer of cap due to servicing transfer 493,520,000 [See 1,242,130,000] Transfer of cap due to servicing transfer 503,320,000 [See 1,242,130,000] [See 1,2
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 109/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 \$ 886,420,000 \$ 1242,130,000 \$ 1,242,130,000 \$ 1,184,410,000 \$ 1,102,430,
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 03/26/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/30/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (57,720,000) (156,050,000) (151,660,000) (22,980,000) 1,800,000 9,800,000 (558) 100,000 (558) 2,300,000 (658) 2,300,000 (654) 2,100,000 (654) 2,100,000 (654) (700,000)	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 886,20,040,000 Updated portfolio data from servicer \$ 886,420,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000 Updated portfolio data from servicer   \$ 1,028,380,000 Transfer of cap due to servicing transfer \$ 514,700,000   \$ 1,928,380,000 Transfer of cap due to servicing transfer \$ 491,720,000   \$ 491,720,000 Updated portfolio data from servicer \$ 491,720,000   \$ 493,520,000 Transfer of cap due to servicing transfer \$ 633,320,000   \$ 503,320,000 Transfer of cap due to servicing transfer \$ 612,542,668   \$ 619,542,668 Transfer of cap due to servicing transfer \$ 612,542,668   \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668   \$ 633,421,112 Transfer of cap due to servicing transfer \$ 633,642,112 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314   \$ 633,335,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 634,034 Transfer of cap due to servicing transfer \$ 634,034 Transfer \$ 634,044 Transfer \$ 634,044 Transfer \$ 634,044 Transfer \$ 634,0
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 07/14/2011 08/16/2011 08/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 (89,000,000) (653,660,000) (653,660,000) (654,000,000) (654) (654) 2,100,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) (700,000)	\$ 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 1,242,130,000 Initiation of the product of the produ
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/13/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 (85,000) (9,800,000) (65,000) (65,000) (65,000) (700,000) (65,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000)	\$ 52,238,28 Transfer of cap due to servicing transfer \$ 632,040,000 \$ 886,420,000 \$ 1242,130,000 \$ 1,242,130,000 \$ 1,184,410,000 \$ 1,102,360,000 \$ 17,184,410,000 \$ 1,102,360,000 \$ 17,102,100 \$ 1,102,360,000 \$ 17,102,100 \$ 1,102,360,000 \$ 17,102,100 \$ 1,102,360,000 \$ 17,102,100 \$ 1,102,360,000 \$ 17,102,100 \$ 1,102,360,000 \$ 17,102,000 \$ 1,102,360,000 \$ 17,102,000 \$ 1,102,360,000 \$ 17,102,000 \$ 1,102,360,000 \$ 17,102,000 \$ 1,102,360,000 \$ 17,102,100 \$ 1,102,10
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 13/26/2010 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (355,710,000 (156,050,000) (166,050,000) (22,980,000) 1,800,000 (22,980,000) (353,660,000) (654) (654) (2,100,000 (654) (654) (654) (654) (700,000) (700,000) (100,000) (700,000) (17,500,000) (100,000) (100,000)	\$ 58,223,828 Transfer of cap due to servicing transfer \$ 886,20,040,000 Updated portfolio data from servicer \$ 886,420,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000 Updated portfolio data from servicer   \$ 1,028,380,000 Transfer of cap due to servicing transfer \$ 514,700,000   \$ 1,184,720,000 Updated portfolio data from servicer   \$ 514,700,000 Updated portfolio data from servicer   \$ 491,720,000 Updated portfolio data from servicer   \$ 491,720,000 Transfer of cap due to servicing transfer   \$ 493,520,000 Transfer of cap due to servicing transfer   \$ 503,320,000 Fransfer of cap due to servicing transfer   \$ 619,542,668 Transfer of cap due to servicing transfer   \$ 628,542,668 Transfer of cap due to servicing transfer   \$ 628,542,668 Transfer of cap due to servicing transfer   \$ 633,421,12 Transfer of cap due to servicing transfer   \$ 631,541,458 Transfer of cap due to servicing transfer   \$ 631,541,458 Transfer of cap due to servicing transfer   \$ 633,635,314 Updated due to quarterly assessment and reallocation   \$ 633,835,314 Transfer of cap due to servicing transfer   \$ 633,035,314 Transfer of cap due to servicing transfer   \$ 633,035,314 Transfer of cap due to servicing transfer   \$ 650,435,314 Transfer of cap due to servicing transfer   \$ 650,355,314 Transfer of cap due to servicing transfer   \$ 650,353,314 Transfer of cap due to servicing transfer   \$ 650,353,314 Transfer of cap due to servicing transfer   \$ 650,353,314 Transfer of cap due to servicing transfer   \$ 650,353,314 Transfer of cap due to servicing transfer   \$ 650,353,314 Transfer of cap due to servicing transfer   \$ 650,353,314 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 07/14/2011 08/16/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 (22,980,000) 166,222,668 100,000 (553,660,000) (654) 2,300,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) (17,500,000) (100,000)	\$ 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 1,242,130,000 Intelligence 1,184,410,000 Updated portfolio data from servicer 3,184,410,000 Updated portfolio data from servicer 3,1928,360,000 Transfer of cap due to servicing transfer 5,14,700,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 5,14,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 5,33,200,000 Transfer of cap due to servicing transfer 5,33,200,000 Transfer of cap due to servicing transfer 5,342,668 Transfer of cap due to servicing transfer 5,342,668 Transfer of cap due to servicing transfer 5,342,668 Transfer of cap due to servicing transfer 5,342,642,642 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,541,458 Transfer of cap due to servicing transfer 633,541,458 Transfer of cap due to servicing transfer 633,541 Transfer of cap due to servicing transfer 633,533,41 Transfer of cap due to servicing transfer 633,335,341 Transfer of cap due to servicing transfer 633,335,341 Transfer of cap due to servicing transfer 634,335,341 Transfer of cap due to servicing transfer 634,335,341 Transfer of cap due to servicing transfer 634,335,341 Transfer of cap due to servicing transfer 645,335,341 Transfer of cap due to servicing transfer 650,335,341 Transfer of ca
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 09/30/2011 04/13/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (53,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 (8,100,000) (653,660,000) (654) 2,300,000 (654) 2,100,000 (6144) 200,000 (700,000) (700,000) (100,000) (17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000)	\$ 5,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 \$ 886,420,000 \$ 1242,130,000 \$ 1,242,130,000 \$ 1,184,410,000 \$ 1,102,836,0000 Transfer of cap due to servicing transfer \$ 1,028,386,0000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,643,448 Transfer of cap due to servicing transfer \$ 633,643,448 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 630,343,314 Transfer of cap due to servicing transfer \$ 630,343,314 Transfer of cap due to servicing transfer \$ 630,343,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 13/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/16/2011 10/16/2011 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (355,710,000 (357,720,000) (156,050,000) (153,660,000) (22,980,000) 1,800,000 (353,800,000 (356,800,000) (656,800) (654,900,000 (654,900,000) (700,000) (700,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000)	\$ 58,223,828   Transfer of cap due to servicing transfer   \$ 886,420,000   Operating personal personal program   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000   Operating personal program   \$ 1,028,380,000   Transfer of cap due to servicing transfer   \$ 514,700,000   Updated portfolio data from servicer   \$ 514,700,000   Updated portfolio data from servicer   \$ 491,720,000   Updated portfolio data from servicer   \$ 491,720,000   Transfer of cap due to servicing transfer   \$ 493,520,000   Transfer of cap due to servicing transfer   \$ 503,320,000   Service   Updated portfolio data from servicer   \$ 619,542,668   Transfer of cap due to servicing transfer   \$ 628,542,668   Transfer of cap due to servicing transfer   \$ 628,542,668   Transfer of cap due to servicing transfer   \$ 633,421,12   Transfer of cap due to servicing transfer   \$ 631,541,458   Transfer of cap due to servicing transfer   \$ 631,541,458   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,335,314   Transfer of cap due to servicing transfer   \$ 633,335,314   Transfer of cap due to servicing transfer   \$ 633,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,335,314   Transfer of cap due to servicing transfer   \$ 630,035,314   Transfer of cap due to servicing transfer   \$ 630,035,314   Transfer of cap due to se
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 02/16/2012 04/13/2011 02/16/2012 04/16/2012 04/16/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 (22,980,000) 1,800,000 (653,600) (654,000) (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) (17,500,000)	\$ 632,243,082   Transfer of cap due to servicing transfer   \$ 886,420,000   Servicing transfer   \$ 1,242,130,000   Transfer of cap due to servicing transfer   \$ 1,242,130,000   Transfer of cap due to servicing transfer   \$ 1,242,130,000   Transfer of cap due to servicing transfer   \$ 1,242,130,000   Transfer of cap due to servicing transfer   \$ 1,242,130,000   Transfer of cap due to servicing transfer   \$ 1,242,360,000   Transfer of cap due to servicing transfer   \$ 491,720,000   Transfer of cap due to servicing transfer   \$ 493,520,000   Transfer of cap due to servicing transfer   \$ 619,542,668   Updated portfolio data from servicer   \$ 619,642,668   Transfer of cap due to servicing transfer   \$ 628,542,112   Transfer of cap due to servicing transfer   \$ 628,542,112   Updated due to quarterly assessment and reallocation   \$ 633,641,458   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,635,314   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/13/2011 03/16/2011 03/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2012 09/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 (850,000) (9,800,000 (653,600,000) (654) 2,300,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) (17,500,000)	\$ 56,223,828 \$ 632,040,000 \$ 886,420,000 \$ 1,242,130,000 \$ 1,242,130,000 \$ 1,184,410,000 \$ 1,184,410,000 \$ 1,184,410,000 \$ 1,184,410,000  Diplated portfolio data from servicer vicereousinonar program-objective process of the proces
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 12/30/2009 13/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/16/2011 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (354,710,000 (357,720,000) (166,050,000) (133,660,000) (22,980,000) 1,800,000 (354,800,000) (6546) 2,300,000 (6546) 2,300,000 (6544) 2,100,000 (6544) 2,100,000 (700,000) (17,500,000) (10,000) (10,000) (10,000) (10,000)	\$ 58,223,828   Transfer of cap due to servicing transfer   \$ 886,420,000   Operating personnel and reallocation   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000   Operating personnel and resilved personnel
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/16/2011 02/16/2012 04/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 (22,980,000) 1,800,000 (653,660,000) (654) 2,000,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) (17,500,000)	\$ 52,23,828 Transfer of cap due to servicing transfer (\$ 632,040,000   \$ 886,420,000   \$ 1,242,130,000   \$ 1,184,410,000   \$ 1,1928,860,000   Transfer of cap due to servicing transfer   \$ 1,028,860,000   Transfer of cap due to servicing transfer   \$ 151,700,000   Updated portfolio data from servicer   \$ 491,720,000   Updated portfolio data from servicer   \$ 493,520,000   Transfer of cap due to servicing transfer   \$ 493,520,000   Transfer of cap due to servicing transfer   \$ 493,520,000   Transfer of cap due to servicing transfer   \$ 619,642,668   Transfer of cap due to servicing transfer   \$ 619,642,668   Transfer of cap due to servicing transfer   \$ 628,542,668   Transfer of cap due to servicing transfer   \$ 628,542,668   Transfer of cap due to servicing transfer   \$ 628,542,668   Transfer of cap due to servicing transfer   \$ 631,642,112   Transfer of cap due to servicing transfer   \$ 631,542,112   Transfer of cap due to servicing transfer   \$ 631,542,112   Transfer of cap due to servicing transfer   \$ 631,542,145   Updated due to quarterly assessment and reallocation   \$ 633,635,314   Transfer of cap due to servicing transfer   \$ 633,035,314   Transfer of cap due to servicing transfer   \$ 633,035,314   Transfer of cap due to servicing transfer   \$ 650,353,314   Transfer of cap due to servicing transfer   \$ 650,353,314   Transfer of cap due to servicing transfer   \$ 633,035,314   Transfer of cap due to servicing transfer   \$ 632,275,314   Transfer of cap due to servicing transfer   \$ 632,275,314   Transfer of cap due to servicing transfer   \$ 632,275,314   Transfer of cap due to servicing transfer   \$ 637,883,831   Transfer of cap due to servicing transfer   \$ 277,983,483   Updated due to quarterly assessment and reallocation   \$ 267,863,483   Transfer of cap due to servicing transfer   \$ 267,863,483   Transfer of cap due to servicing transfer   \$ 267,863,483   Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Inving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 10/15/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 (8,900,000) (653,660,000) (700,000) (654) 2,100,000 (100,000) (17,500,000) (1750,000)	\$ 56,223,828 \$ 632,040,000 \$ 886,420,000 \$ 1,242,130,000 \$ 1,242,130,000 \$ 1,184,410,000 \$ 1,184,410,000 \$ 1,184,410,000 \$ 1,184,310,000 \$ 1,1
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 09/15/2011 09/15/2011 09/16/2012 03/16/2012 03/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 06/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (354,710,000 (357,720,000) (166,050,000) (22,980,000) (1,800,000 (22,980,000) (1,800,000 (35,86) (300,000 (35,86) (300,000 (300,000 (300,000) (400,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (354,290,000) (354,290,000) (41,831) (10,120,000) (100,000) (100,000) (354,290,000) (41,000) (41,701) (9,220,000) (9,220,000) (9,220,000) (9,220,000)	\$ 58,223,828   Transfer of cap due to servicing transfer   \$ 886,420,000   Operating personnel and reallocation   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,242,130,000   \$ 1,184,410,000   Operating personnel and resilved personnel
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 02/16/2012 04/13/2011 12/15/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 (22,980,000) 1,800,000 (8,900,000 (654) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (17,500,000)	\$ 5,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 \$ 886,420,000 \$ 1,242,130,000 \$ 1,184,410,000 \$ 1,1928,360,000 \$ 1,1928,360,000 \$ 1,184,410,000 \$ 1,292,360,000 \$ 1,184,410,000 \$ 1,1928,360,000 \$ 1,184,410,000 \$ 1,292,360,000 \$ 1,184,410,000 \$ 1,292,360,000 \$ 1,1928,360,000 \$ 1,292,360,000 \$ 2,1928,360,000 \$ 2,1928,360,000 \$ 2,1928,360,000 \$ 3,1928,360 \$ 3,320,000 \$ 3,
04/13/2009	Saxon Mortgage Services, Inc.	Inving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009 09/30/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 09/15/2011 09/15/2011 09/16/2012 03/16/2012 03/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 06/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (354,710,000 (357,720,000) (166,050,000) (22,980,000) (1,800,000 (22,980,000) (1,800,000 (35,86) (300,000 (35,86) (300,000 (300,000 (300,000) (400,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (354,290,000) (354,290,000) (41,831) (10,120,000) (100,000) (100,000) (354,290,000) (41,000) (41,701) (9,220,000) (9,220,000) (9,220,000) (9,220,000)	\$ 56,223,828 \$ 632,040,000 \$ 886,420,000 \$ 1,242,130,000 \$ 1,242,130,000 \$ 1,184,410,000 \$ 1,184,410,000 \$ 1,184,410,000 \$ 1,184,310,000 \$ 1,1

									03/25/2013	\$ (2,979	9) \$ 258,04	5,015 Updated due to quarterly assessment and reallocation
									04/09/2013	\$ (157,237,929		
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10	10/02/2009		0 \$ 48	opuateu portiolio uata nom servicei/auditional program
			-						12/30/2009	\$ 940,00	0 \$ 1.43	10,000 initial can portiono data from servicer/additional program
									03/26/2010	\$ (980,000	0) \$ 44	10,000 Updated portfolio data from servicer
									07/14/2010	\$ (140,000		0,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,150,55		i0,556 Updated portfolio data from servicer
									01/06/2011			0,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2	2) \$ 1,45	0,552 Updated due to quarterly assessment and reallocation
									06/29/2011			0,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16		0,514 Updated due to quarterly assessment and reallocation
									09/27/2012			0,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (7	) \$ 1,45	0,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (28	3) \$ 1,45	0,435 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1:	) \$ 1,45	0,424 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4	) \$ 1,45	0,420 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,41	) \$ 1,44	4,009 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (225	i) \$ 1,44	3,784 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,66	) \$ 1,44	1,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,285	i) \$ 1,43	5,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,746	6) \$ 1,43	4,092 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	\$ 4,300,00		0,000 Transfer of cap due to servicing transfer
									01/06/2011	\$ (4		19,996 Updated due to quarterly assessment and reallocation
									06/29/2011			19,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (23	3) \$ 4,29	19,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (63		19,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1:		19,894 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4	) \$ 4,29	19,853 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16		9,837 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6	6) \$ 4,29	19,831 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,679	9) \$ 4,29	0,152 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (344	\$ 4,28	9,808 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087	) \$ 4,28	5,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,126	6) \$ 4,27	7,595 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,690	) \$ 4,27	4,905 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 30,00	0 \$ 4,30	4,905 Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,00	0 \$ 54	0,000 opuated portiono data nom servicer/additional program
									12/30/2009	\$ 20,00	0 \$ 56	0,000 initial can
									03/26/2010	\$ (290,000	0) \$ 27	0,000 Updated portfolio data from servicer
									07/14/2010	\$ (70,000		0,000 Updated portfolio data from servicer
									09/30/2010	\$ (54,944		5,056 Updated portfolio data from servicer
									06/29/2011		) \$ 14	5,055 Updated due to quarterly assessment and reallocation
									04/11/2012	\$ (145,055		- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$ 284,590,00	0 \$ 660,59	10,000 Updated portfolio data from servicer 10,000 initial cap
									09/30/2009	\$ 121,910,00	0 \$ 782,50	0,000 pritial can portiono data from service//additional program
			_						12/30/2009	\$ 131,340,00	0 \$ 913,84	initial can
									03/26/2010	\$ (355,530,000	) \$ 558,3	0,000 Updated portfolio data from servicer
									07/14/2010	\$ 128,690,00	0 \$ 687,00	10,000 Updated portfolio data from servicer
									09/30/2010	\$ 4,000,00		10,000 opuated portiono data from servicer/additional program
			_						09/30/2010	\$ 59,807,78		17,784 Updated portfolio data from servicer
			-						11/16/2010	\$ (700,000		17,784 Transfer of cap due to servicing transfer
			_						12/15/2010	\$ 64,400,00		7,784 Transfer of cap due to servicing transfer
			_						01/06/2011	\$ (639		17,145 Updated due to quarterly assessment and reallocation
			-						01/13/2011	\$ (2,300,000		17,145 Transfer of cap due to servicing transfer
-			-	+					02/16/2011	\$ 100,00		17,145 Transfer of cap due to servicing transfer
		-	-	-			-		03/16/2011	\$ 3,600,00 \$ (735		17,145 Transfer of cap due to servicing transfer
			-	-					03/30/2011	\$ (100,000		16,410 Updated due to quarterly assessment and reallocation
-			-	+					04/13/2011			
	-		-	+					05/13/2011	\$ 400,00 \$ (100,000		16,410 Transfer of cap due to servicing transfer
						The second secon		1	06/16/2011	, , , , , , ,		16,410 Transfer of cap due to servicing transfer
											s × ×160°	19,605 Updated due to quarterly assessment and reallocation
									06/29/2011			
									08/16/2011	\$ (100,000	) \$ 815,99	9,605 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011	\$ (100,000 \$ (200,000	0) \$ 815,99 0) \$ 815,79	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011	\$ (100,000 \$ (200,000 \$ (100,000	0) \$ 815,99 0) \$ 815,79 0) \$ 815,69	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ (100,000 \$ (200,000 \$ (100,000 \$ (100,000	0) \$ 815,99 0) \$ 815,79 0) \$ 815,69 0) \$ 815,69	9,605 Transfer of cap due to servicing transfer  9,605 Transfer of cap due to servicing transfer  9,605 Transfer of cap due to servicing transfer  19,605 Transfer of cap due to servicing transfer  19,605 Transfer of cap d
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012	\$ (100,000 \$ (200,000 \$ (100,000 \$ (100,000 \$ 200,00	0) \$ 815,99 0) \$ 815,79 0) \$ 815,69 0) \$ 815,59 0 \$ 815,79	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap d
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 24,800,000	0) \$ 815,99 0) \$ 815,79 0) \$ 815,69 0) \$ 815,59 0 \$ 815,79 0 \$ 840,59	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap d
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 24,800,000 \$ 1,900,000	0) \$ 815,99 0) \$ 815,79 0) \$ 815,69 0) \$ 815,59 0 \$ 815,79 0 \$ 840,59	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 24,800,000 \$ 1,900,000 \$ 8	0) \$ 815,99 0) \$ 815,79 0) \$ 815,69 0) \$ 815,59 0 \$ 815,79 0 \$ 840,59 0 \$ 842,48	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 24,800,000 \$ 1,900,000 \$ 8,000,000 \$ 8,710,000 \$ 8,710,000	0) \$ 815,99 0) \$ 815,79 0) \$ 815,69 0 \$ 815,79 0 \$ 815,79 0 \$ 840,50 0 \$ 842,49 0 \$ 842,50 0 \$ 851,20	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (24,800,000) \$ (1,900,000) \$ (80,000) \$ (80,000) \$ (91,000) \$ (61,77)	0) \$ 815,98 0) \$ 815,78 0) \$ 815,68 0) \$ 815,58 0 \$ 815,78 0 \$ 840,58 0 \$ 842,58 0 \$ 842,58 0 \$ 842,58 0 \$ 842,58 0 \$ 842,58 0 \$ 842,58 0 \$ 851,28	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 14,429 Updated due to quarterly assessment and reallocation
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 24,800,000 \$ 1,900,000 \$ 80,710,000 \$ (5,171,000) \$ (5,171,000) \$ 2,430,000 \$ 2,430,000	0) \$ 815,98 0) \$ 815,78 8 815,78 0) \$ 815,68 0 \$ 815,78 0 \$ 815,78 0 \$ 840,58 0 \$ 842,48 0 \$ 842,68 0 \$ 851,28 0 \$ 851,28	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 14,429 Updated due to quarterly assessment and reallocation 14,429 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 10/14/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 24,800,000 \$ 1,900,000 \$ 8,710,000 \$ (5,170) \$ (5,170) \$ 2,430,000 \$ 2,430,000 \$ 2,310,000 \$ 2,310,000	0) \$ 815,93 0) \$ 815,73 0) \$ 815,63 0) \$ 815,63 0 \$ 840,53 0 \$ 842,43 0 \$ 842,53 0 \$ 851,23 0 \$ 851,23 0 \$ 851,23 0 \$ 851,23 0 \$ 851,23	19,665 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 14,429 Updated due to quarterly assessment and reallocation 14,429 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 1,900,000 \$ 8,000 \$ 8,710,000 \$ (5,170) \$ (2,430,000) \$ 2,3410,000 \$ (13,96)	)) \$ 815,90 \$ 815,70 \$ 815,70 \$ 815,70 \$ 815,70 \$ 815,70 \$ 841,20 \$ 842,40 \$ 842,50 \$ 851,20 \$ 851,20 \$ 855,70 \$ 855,70 \$ 856,00	19,605 Transfer of cap due to servicing transfer 9,005 Transfer of cap due to servicing transfer 9,905 Transfer of cap due to servicing transfer 9,905 Transfer of cap due to servicing transfer 9,605 Transfer of cap due to servicing transfer 9,905 Transfer of cap due to servicing transfer 9,905 Transfer of cap due to servicing transfer 9,905 Transfer of cap due to servicing transfer 9,905 Transfer of cap due to servicing transfer 9,905 Transfer of cap due to servicing transfer 4,429 Updated due to quarterly assessment and reallocation 4,429 Transfer of cap due to servicing transfer 4,429 Transfer of cap due to servicing transfer 9,429 Transfer of cap due to servicing transfer 9,429 Transfer of cap due to servicing transfer 9,429 Transfer of cap due to servicing transfer 9,429 Transfer of cap due to servicing transfer 9,460 Updated due to quarterly assessment and reallocation
									08/16/2011 09/15/2011 109/15/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 06/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 24,800,000 \$ 1,900,000 \$ 8,710,000 \$ 8,710,000 \$ 2,430,000 \$ 2,430,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000 \$ 1,43,000	)) \$ 815,9( )) \$ 815,7( )) \$ 815,7( )) \$ 815,7( )) \$ 815,8( ) ) \$ 815,8( ) \$ 815,8( ) 0 \$ 840,5( ) 0 \$ 842,4( ) 0 \$ 842,5( ) 0 \$ 851,2( ) 0 \$ 851,2( ) 0 \$ 851,2( ) 0 \$ 855,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( ) 0 \$ 865,0( )	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 14,429 Updated due to quarterly assessment and reallocation 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 1,900,000 \$ 8,000 \$ 8,710,000 \$ (5,170) \$ (2,300,000) \$ (13,96) \$ (2,310,000) \$ (13,96) \$ (2,310,000) \$ (13,96) \$ (2,310,000) \$ (2,310,000) \$ (2,310,000) \$ (3,96) \$ (3,96) \$ (3,96) \$ (3,96) \$ (3,96) \$ (3,96) \$ (3,96) \$ (3,96)	)) \$ 815,90 )) \$ 815,70 )) \$ 815,70 )) \$ 815,50 )) \$ 815,50 0 \$ 815,70 0 \$ 842,51 0 \$ 842,51 0 \$ 842,51 0 \$ 851,21 0 \$ 853,71 0 \$ 853,71 0 \$ 855,01 0 \$ 865,01 0	19,665 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 19,600 Transfer of cap due to servicing transfer 14,429 Updated due to quarterly assessment and reallocation 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 16,468 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 109/15/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 06/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ 200,000 \$ 1,900,000 \$ 8,000 \$ 8,710,000 \$ (5,17) \$ 2,430,000 \$ (13,96) \$ (13,96) \$ (13,96) \$ 126,940,000 \$ 9,990,000 \$ 10,650,000	0) \$ 815,90 0) \$ 815,70 0) \$ 815,70 0) \$ 815,70 0 \$ 815,70 0 \$ 842,60 0 \$ 842,60 0 \$ 842,60 0 \$ 85,70 0 \$ 856,00 0 \$ 85,70 0 \$ 865,00 0 \$ 982,90 0 \$	19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 19,605 Transfer of cap due to servicing transfer 14,429 Updated due to quarterly assessment and reallocation 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer 14,429 Transfer of cap due to servicing transfer

								01/16/2013	\$	18,650,000	
								02/14/2013	\$	10,290,000	\$ 1,032,527,805 Transfer of cap due to servicing transfer
								03/14/2013	\$	4,320,000	\$ 1,036,847,805 Transfer of cap due to servicing transfer
								03/25/2013	\$	(10,116)	\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
								04/16/2013	S	840,000	
								05/16/2013	\$	1,330,000	
-								06/14/2013	\$	3,620,000	
				_					\$		
			-					06/27/2013		(3,564)	
								07/16/2013	\$	105,080,000	
								08/15/2013	\$	10,000	
								09/16/2013	\$	98,610,000	
								09/27/2013	\$	(1,541)	\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	1,280,000	\$ 1,247,602,584 Transfer of cap due to servicing transfer
								11/14/2013	\$	15,130,000	\$ 1,262,732,584 Transfer of cap due to servicing transfer
								12/16/2013	\$	6,290,000	
								12/23/2013	\$	(2,481,777)	
			-					01/16/2014	\$	1,580,000	
			-	-							
								02/13/2014	\$	75,350,000	
								03/14/2014	\$	16,900,000	
								03/26/2014	\$	(85,696)	\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	12,470,000	\$ 1,372,755,111 Transfer of cap due to servicing transfer
								05/15/2014	\$	20,960,000	\$ 1,393,715,111 Transfer of cap due to servicing transfer
								06/16/2014	\$	14,220,000	
								06/26/2014	\$	(1,023,387)	
				1				07/16/2014	\$	12,690,000	
				-				07/10/2014	\$		
			-	-					\$	(1,968,183)	
	-			-	-			08/14/2014		(42,210,000)	
								09/16/2014	\$	7,420,000	
								09/29/2014	\$	(540,365)	\$ 1,382,303,176 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	57,410,000	\$ 1,439,713,176 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/16/2010	\$	3,680,000	\$ 3,680,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	3,300,000	
								09/30/2010	\$	3,043,831	
				_					\$		
			-					10/15/2010		1,400,000	
								01/06/2011	\$	(17)	
								03/16/2011	\$	2,100,000	\$ 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	\$	2,900,000	\$ 16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$ 16,223,790 Transfer of cap due to servicing transfer
								06/29/2011	\$	(273)	
								10/14/2011	\$	100,000	
								11/16/2011	\$	1,100,000	
								04/16/2012	\$	200,000	
								05/16/2012	\$	10,000	
								06/14/2012	\$	(300,000)	
								06/28/2012	\$	(218)	\$ 17,333,299 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	40,000	\$ 17,373,299 Transfer of cap due to servicing transfer
								08/16/2012	\$	480,000	\$ 17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)	
								11/15/2012	\$	70,000	
									\$		
								12/27/2012		(102)	
	-			-	-			03/14/2013	\$	90,000	
								03/25/2013	\$	(384)	
								05/16/2013	\$	(30,000)	
								06/27/2013	\$	(146)	\$ 17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000	
								09/27/2013	\$	(52)	
								12/23/2013	\$	(88,613)	
				+				03/14/2014	\$	10,000	
				-					_		
								03/26/2014	\$	(3,125)	
								04/16/2014	\$	30,000	
								06/26/2014	\$	(36,971)	
								07/16/2014	\$	23,490,000	\$ 41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)	\$ 41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,480,000	
				1				09/16/2014	\$	11,650,000	
								09/29/2014	\$	(52,910)	
	Seneca Mortgage Servicing LLC (AMS			L .							Updated portfolio data from servicer/additional program
		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	10/02/2009	\$	960,000	\$ 5,350,000 initial cap
09/23/2009	Servicing, LLC)							12/30/2009	\$	(3,090,000)	\$ 5,350,000 Updated portfolio data from servicer/additional program initial cap populated portfolio data from servicer/additional program initial cap.
09/23/2009	Servicing, LLC)				İ			03/26/2010	\$	230,000	\$ 2,490,000 Updated portfolio data from servicer
09/23/2009	Servicing, LLC)										
09/23/2009	Servicing, LLC)							07/14/2010	2	5.310.000	\$ 7 800 000 Updated portfolio data from servicer
09/23/2009	Servicing, LLC)							07/14/2010	\$	5,310,000	
09/23/2009	Servicing, LLC)							09/30/2010	\$	323,114	\$ 8,123,114 Updated portfolio data from servicer
09/23/2009	Servicing, LLC)							09/30/2010 01/06/2011	\$	323,114 (12)	\$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Updated due to quarterly assessment and reallocation
09/23/2009	Servicing, LLC)							09/30/2010 01/06/2011 03/16/2011	\$ \$ \$	323,114 (12) 600,000	\$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Updated due to quarterly assessment and reallocation \$ 8,723,102 Transfer of cap due to servicing transfer
09/23/2009	Servicing, LLC)							09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	323,114 (12) 600,000 (16)	\$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Updated due to quarterly assessment and reallocation \$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation
09/23/2009	Servicing, LLC)							09/30/2010 01/06/2011 03/16/2011	\$ \$ \$	323,114 (12) 600,000	\$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Updated due to quarterly assessment and reallocation \$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation
09/23/2009	Servicing, LLC)							09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	323,114 (12) 600,000 (16)	\$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Updated due to quarterly assessment and reallocation \$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer

			-					09/15/2011	\$	100,000	7
								11/16/2011	\$	100,000	\$ 9,222,933 Transfer of cap due to servicing transfer
			-					04/16/2012	\$	1,100,000	
								06/14/2012	\$	650,000	
								06/28/2012	\$	(136)	
								09/27/2012	\$	(347)	
								10/16/2012	\$	250,000	
								11/15/2012	\$	30,000	
								12/14/2012	\$	(10,000)	
								12/27/2012	\$	(59)	\$ 11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	20,000	
								02/14/2013	\$	290,000	
								03/14/2013	\$	10,000	
								03/25/2013	\$	(220)	
								04/16/2013	\$	(60,000)	\$ 11,502,171 Transfer of cap due to servicing transfer
								05/16/2013	\$	50,000	
								06/14/2013	\$	10,000	\$ 11,562,171 Transfer of cap due to servicing transfer
								06/27/2013	\$	(79)	\$ 11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(90,000)	\$ 11,472,092 Transfer of cap due to servicing transfer
								09/16/2013	\$	310,000	\$ 11,782,092 Transfer of cap due to servicing transfer
								09/27/2013	\$	(28)	\$ 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	\$ 12,132,064 Transfer of cap due to servicing transfer
								12/16/2013	\$	460,000	\$ 12,592,064 Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)	\$ 12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	40,000	
								03/14/2014	\$	(260,000)	
								03/26/2014	\$	(1,697)	
								04/16/2014	\$	100,000	
								06/16/2014	\$	30,000	
								06/26/2014	\$	(20,009)	
								07/29/2014	\$	(39,741)	
								08/14/2014	\$	(40,000)	
								09/16/2014	\$	70,000	
								09/29/2014	\$	(13,236)	
08/12/2009	Servis One, Inc., dba BSI Financial	T1	D4	Durchoon	Financial lasts most for Home Loop Medifications	0.700,000	N/A		_	(25,510,000)	Updated portfolio data from servicer/additional program
06/12/2009	Services. Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	09/30/2009	\$		
								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 Initial cap
								07/14/2010	\$	(050,000)	\$ 9,300,000 Updated portfolio data from servicer
								07/14/2010	Ψ	(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
											\$ 9,400,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	100,000	\$ 9,400,000 Transfer of cap due to servicing transfer operated portrollo data morn service/additional programminities and initial cap.
								09/15/2010 09/30/2010	\$	100,000 100,000	\$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 initial can \$ 26,255,064 Updated portfolio data from servicer
								09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000	\$ 9,400,000 Transfer of cap due to servicing transfer 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$	100,000 100,000 16,755,064 100,000	\$ 9,400,000 Transfer of cap due to servicing transfer 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000	\$ 9,400,000 Transfer of cap due to servicing transfer 9,500,000 \$ 26,255,064 Updated portionio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Updated due to quarterly assessment and reallocation
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000 (40)	\$ 9,400,000 Transfer of cap due to servicing transfer 9,500,000 \$ 26,255,064 Updated portionio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Updated due to quarterly assessment and reallocation
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000 (40) 300,000	\$ 9,400,000   Transfer of cap due to servicing transfer years promouse principle and profi
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 100,000 2,200,000 (52)	\$ 9,400,000  \$ 9,500,000  \$ 9,500,000  \$ 26,255,064  \$ 26,355,064  Transfer of cap due to servicing transfer  \$ 26,455,064  Transfer of cap due to servicing transfer  \$ 26,455,024  Transfer of cap due to servicing transfer  \$ 26,455,024  Transfer of cap due to servicing transfer  \$ 26,855,024  Transfer of cap due to servicing transfer  \$ 26,855,024  Transfer of cap due to servicing transfer  \$ 29,055,024  Transfer of cap due to servicing transfer  \$ 29,054,972  Updated due to quarterly assessment and reallocation
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 2,200,000	\$ 9,400,000  \$ 9,500,000  \$ 9,500,000  \$ 26,255,064  \$ 26,355,064  Transfer of cap due to servicing transfer  \$ 26,455,064  Transfer of cap due to servicing transfer  \$ 26,455,024  Transfer of cap due to servicing transfer  \$ 26,455,024  Transfer of cap due to servicing transfer  \$ 26,855,024  Transfer of cap due to servicing transfer  \$ 26,855,024  Transfer of cap due to servicing transfer  \$ 29,055,024  Transfer of cap due to servicing transfer  \$ 29,054,972  Updated due to quarterly assessment and reallocation
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000 1,000,000	\$ 9,400,000 Transfer of cap due to servicing transfer 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Transfer of cap due to servicing transfer \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000	\$ 9,400,000 Transfer of cap due to servicing transfer 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Transfer of cap due to servicing transfer \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000 1,000,000	\$ 9,400,000  \$ 9,500,000  \$ 9,500,000  \$ 26,255,064  \$ 26,355,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,064  \$ 26,455,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,024  \$ 26,550,24  \$ 7 Transfer of cap due to servicing transfer  \$ 26,555,024  \$ 26,555,024  \$ 7 Transfer of cap due to servicing transfer  \$ 29,055,024  \$ 29,054,972  \$ 30,554,972  \$ 7 Transfer of cap due to servicing transfer  \$ 31,554,972  \$ 31,654,972  \$ 7 Transfer of cap due to servicing transfer  \$ 31,654,972  \$ 7 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000 (400) 300,000 100,000 (52) 1,500,000 1,000,000	\$ 9,400,000  \$ 9,500,000  \$ 9,500,000  \$ 26,255,064  \$ 26,355,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,064  \$ 26,455,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,024  \$ 26,550,24  \$ 7 Transfer of cap due to servicing transfer  \$ 26,555,024  \$ 26,555,024  \$ 7 Transfer of cap due to servicing transfer  \$ 29,055,024  \$ 29,054,972  \$ 30,554,972  \$ 7 Transfer of cap due to servicing transfer  \$ 31,554,972  \$ 31,654,972  \$ 7 Transfer of cap due to servicing transfer  \$ 31,654,972  \$ 7 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000 1,000,000 (634)	\$ 9,400,000  \$ 9,500,000  \$ 26,255,064  \$ 26,355,064  \$ 26,455,064  \$ 26,455,064  \$ 26,455,064  \$ 26,455,064  \$ 26,455,024  \$ 26,755,024  \$ 26,755,024  \$ 26,855,024  \$ 26,855,024  \$ 27,785,024  \$ 29,054,972  \$ 29,054,972  \$ 29,054,972  \$ 29,054,972  \$ 29,054,972  \$ 31,554,972  \$ 31,554,972  \$ 31,654,972  \$ 31,654,973  \$ 31
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,000 16,755,064 100,000 (40) 300,000 (52) 1,500,000 (52) 1,500,000 (534) 700,000	\$ 9,400,000  \$ 9,500,000  \$ 9,500,000  \$ 26,255,064  \$ 26,355,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,064  \$ 26,455,064  \$ 126,455,064  \$ 17 Transfer of cap due to servicing transfer  \$ 26,455,064  \$ 126,550,24  \$ 126,5
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 11/15/2011 10/16/2011 10/16/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 2,200,000 (52) 1,500,000 100,000 (634) 700,000 (600,000)	\$ 9,400,000 \$ 9,500,000 \$ 19,500,000 \$ 26,255,064 \$ 26,355,064 \$ 26,455,064 \$ 26,455,064 \$ 7 Transfer of cap due to servicing transfer \$ 26,455,024 \$ 26,755,024 \$ 26,755,024 \$ 26,755,024 \$ 26,855,024 \$ 27 Transfer of cap due to servicing transfer \$ 29,055,024 \$ 29,054,972 \$ 29,054,972 \$ 29,054,972 \$ 31,554,972 \$ Transfer of cap due to servicing transfer \$ 31,554,972 \$ Transfer of cap due to servicing transfer \$ 31,654,972 \$ Transfer of cap due to servicing transfer \$ 31,654,972 \$ Transfer of cap due to servicing transfer \$ 31,654,972 \$ Transfer of cap due to servicing transfer \$ 31,654,972 \$ Transfer of cap due to servicing transfer \$ 31,654,972 \$ Transfer of cap due to servicing transfer \$ 31,654,972 \$ Transfer of cap due to servicing transfer \$ 31,654,972 \$ Transfer of cap due to servicing transfer \$ 31,654,438 \$ 73,754,438 \$ Transfer of cap due to servicing transfer \$ 31,754,438 \$ 37,754,438 \$ Transfer of cap due to servicing transfer \$ 31,754,438 \$ Transfer of cap due to servicing transfer \$ 31,754,438 \$ 37,754,438 \$ Transfer of cap due to servicing transfer \$ 31,754,438 \$ Transfer of cap due to servicing transfer \$ 31,754,438 \$ Transfer of cap due to servicing transfer \$ 31,754,438 \$ Transfer of cap due to servicing transfer \$ 31,754,438 \$ Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2011 10/16/2011 10/16/2011 03/16/2011 06/16/2011 06/16/2011 08/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 (40) 300,000 2,200,000 (52) 1,500,000 100,000 (534) 700,000 (600,000)	\$ 9,400,000 Transfer of cap due to servicing transfer 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Updated portfolio data from servicer \$ 26,455,064 Updated due to quarterly assessment and reallocation \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,472 Transfer of cap due to servicing transfer \$ 31,554,438 Transfer of cap due to servicing transfer \$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 35,754,438 Transfer of cap due to servicing transfer \$ 36,354,438 Transfer of cap due to servicing transfer \$ 36,354,438 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 11/15/2010 11/15/2011 11/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 10,000 10,000 10,000 (40) 300,000 100,000 (52) 1,500,000 1,000,000 1,000,000 (6304) 700,000 (600,000) 4,000,000	\$ 9,400,000  \$ 9,500,000  \$ 9,500,000  \$ 26,255,064   Updated portfolio data from servicer  \$ 26,355,064   Transfer of cap due to servicing transfer  \$ 26,455,064   Transfer of cap due to servicing transfer  \$ 26,455,064   Transfer of cap due to servicing transfer  \$ 26,455,024   Updated due to quarterly assessment and reallocation  \$ 26,755,024   Transfer of cap due to servicing transfer  \$ 29,055,024   Transfer of cap due to servicing transfer  \$ 29,054,972   Updated due to quarterly assessment and reallocation  \$ 30,554,972   Transfer of cap due to servicing transfer  \$ 31,654,972   Transfer of cap due to servicing transfer  \$ 31,654,972   Transfer of cap due to servicing transfer  \$ 31,654,972   Transfer of cap due to servicing transfer  \$ 31,654,438   Updated due to quarterly assessment and reallocation  \$ 32,344,38   Transfer of cap due to servicing transfer  \$ 31,754,438   Transfer of cap due to servicing transfer  \$ 35,754,438   Transfer of cap due to servicing transfer  \$ 36,554,438   Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2011 10/16/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 (2,200,000 (52) 1,500,000 (634) 700,000 (600,000) 4,000,000	\$ 9,400,000  \$ 9,500,000  \$ 9,500,000  \$ 26,255,064  \$ 26,355,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,064  \$ 26,455,064  \$ 7 Transfer of cap due to servicing transfer  \$ 26,455,024  \$ 7 Transfer of cap due to servicing transfer  \$ 26,755,024  \$ 7 Transfer of cap due to servicing transfer  \$ 26,855,024  \$ 7 Transfer of cap due to servicing transfer  \$ 29,054,972  \$ 29,054,972  \$ 30,554,972  \$ 7 Transfer of cap due to servicing transfer  \$ 31,654,972  \$ 7 Transfer of cap due to servicing transfer  \$ 31,654,972  \$ 7 Transfer of cap due to servicing transfer  \$ 31,654,472  \$ 7 Transfer of cap due to servicing transfer  \$ 31,654,438  \$ 13,754,438  \$ 17,754,438  \$ 7 Transfer of cap due to servicing transfer  \$ 31,754,438  \$ 7 Transfer of cap due to servicing transfer  \$ 31,754,438  \$ 7 Transfer of cap due to servicing transfer  \$ 31,754,438  \$ 7 Transfer of cap due to servicing transfer  \$ 36,554,438  \$ 7 Transfer of cap due to servicing transfer  \$ 36,554,438  \$ 7 Transfer of cap due to servicing transfer  \$ 36,554,438  \$ 7 Transfer of cap due to servicing transfer  \$ 36,554,438  \$ 7 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2011 10/16/2011 10/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 10,000 10,000 100,000 (40) 300,000 100,000 (52) 1,500,000 1,000,000 (634) 700,000 (600,000) 4,000,000 600,000 200,000	\$ 9,400,000  \$ 9,500,000  \$ 26,255,064  \$ 126,355,064  \$ 126,355,064  \$ 126,355,064  \$ 17ansfer of cap due to servicing transfer  \$ 26,455,064  \$ 126,455,064  \$ 126,455,064  \$ 126,455,064  \$ 126,550,024  \$ 17ansfer of cap due to servicing transfer  \$ 26,455,024  \$ 126,555,024  \$ 17ansfer of cap due to servicing transfer  \$ 26,855,024  \$ 17ansfer of cap due to servicing transfer  \$ 29,055,024  \$ 17ansfer of cap due to servicing transfer  \$ 29,054,972  \$ 17ansfer of cap due to servicing transfer  \$ 30,554,972  \$ 31,554,972  \$ 31,554,972  \$ 17ansfer of cap due to servicing transfer  \$ 31,554,438  \$ 31,754,438  \$ 31,754,438  \$ 17ansfer of cap due to servicing transfer  \$ 31,754,438  \$ 17ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 36,554,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,354,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,554,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,654,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,654,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,654,438  \$ 7ansfer of cap due to servicing transfer  \$ 36,654,438  \$ 7ansfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 100,000 107,550,664 100,000 100,000 (40) 300,000 (52) 1,500,000 1,000,000 100,000 (634) 700,000 (600,000) 4,000,000 20,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ 9,400,000 \$ 9,500,000 \$ 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 29,054,972 Transfer of cap due to servicing transfer \$ 29,054,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,438 Updated due to quarterly assessment and reallocation \$ 32,334,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 35,754,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 37,954,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2011 10/16/2011 10/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 10/13/2012 10/13/2012 10/13/2012 10/13/2012 10/13/2012 10/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 100,000 107,550,064 100,000 100,000 100,000 (52) 1,500,000 (634) 700,000 (600,000) 4,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ 9,400,000 \$ 9,500,000 \$ 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Updated portfolio data from servicer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 28,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 35,754,438 Transfer of cap due to servicing transfer \$ 36,354,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 37,954,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 37,954,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2011 10/16/2011 10/16/2011 03/16/2011 03/16/2011 06/13/2011 06/16/2011 08/16/2011 10/16/2011 10/16/2011 11/16/2011 11/16/2011 11/16/2011 02/16/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 10,000 10,000 100,000 100,000 100,000 100,000 (52) 1,500,000 1,000,000 (634) 700,000 (600,000) 4,000,000 600,000 100,000 100,000 1100,000 1100,000 100,000	\$ 9,400,000  \$ 9,500,000  \$ 26,255,064 Updated portfolio data from servicer  \$ 26,355,064 Updated portfolio data from servicer  \$ 26,455,064 Updated portfolio data from servicer  \$ 26,455,064 Transfer of cap due to servicing transfer  \$ 26,455,064 Transfer of cap due to servicing transfer  \$ 26,55,024 Transfer of cap due to servicing transfer  \$ 26,55,024 Transfer of cap due to servicing transfer  \$ 29,054,972 Transfer of cap due to servicing transfer  \$ 29,054,972 Transfer of cap due to servicing transfer  \$ 31,554,972 Transfer of cap due to servicing transfer  \$ 31,654,972 Transfer of cap due to servicing transfer  \$ 31,554,438 Transfer of cap due to servicing transfer  \$ 31,554,438 Transfer of cap due to servicing transfer  \$ 31,754,438 Transfer of cap due to servicing transfer  \$ 36,354,438 Transfer of cap due to servicing transfer  \$ 36,354,438 Transfer of cap due to servicing transfer  \$ 36,554,438 Transfer of cap due to servicing transfer  \$ 36,354,438 Transfer of cap due to servicing transfer  \$ 36,354,438 Transfer of cap due to servicing transfer  \$ 36,354,438 Transfer of cap due to servicing transfer  \$ 36,354,438 Transfer of cap due to servicing transfer  \$ 36,354,438 Transfer of cap due to servicing transfer  \$ 36,354,438 Transfer of cap due to servicing transfer  \$ 36,554,438 Transfer of cap due to servicing transfer  \$ 37,954,438 Transfer of cap due to servicing transfer  \$ 39,054,438 Transfer of cap due to servicing transfer  \$ 39,054,438 Transfer of cap due to servicing transfer  \$ 39,054,438 Transfer of cap due to servicing transfer  \$ 39,054,438 Transfer of cap due to servicing transfer
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2011 10/16/2011 10/16/2011 03/30/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 10/14/2011 11/16/2012 03/15/2012 03/15/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 100,000 100,000 100,000 100,000 100,000 (52) 1,500,000 (63) 1,000,000 100,000 (600,000) 4,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1,000,000	\$ 9,400,000 \$ 9,500,000 \$ 1,200,000 \$ 26,255,064 \$ 26,355,064 \$ 1,200,000 \$ 26,355,064 \$ 1,200,000 \$ 26,355,064 \$ 1,200,000 \$ 26,455,064 \$ 1,200,000 \$ 26,455,064 \$ 1,200,000 \$ 26,455,064 \$ 1,200,000 \$ 26,755,024 \$ 26,755,024 \$ 26,755,024 \$ 1,200,000 \$ 26,755,024
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								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/15/2011 01/15/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2012 11/16/2012 03/15/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 100,000 100,000 100,000 100,000 100,000 (52) 1,500,000 (600,000) 4,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,000,000	\$ 9,400,000 \$ 9,500,000 \$ 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,550,024 Transfer of cap due to servicing transfer \$ 26,550,024 Transfer of cap due to servicing transfer \$ 26,555,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,438 Updated due to quarterly assessment and reallocation \$ 32,334,438 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,438 Transfer of cap due to servicing transfer \$ 31,554,438 Transfer of cap due to servicing transfer \$ 33,754,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 39,954,438 Transfer of cap due to servicing transfer \$ 39,954,438 Transfer of cap due to servicing transfer \$ 39,954,438 Transfer of cap due to servicing transfer \$ 39,954,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 40,333,973 Transfer of cap due to servicing transfer \$ 40,334,731 Transfer of cap due to servicing transfer \$ 40,334,743 Transfer of cap due to servicing transfer \$ 40,334,743 Transfer of cap due to servicing transfer \$ 40,032,701 Transfer of cap due to servicing transfer \$ 40,002,701 Transfer of cap due to servicing transfer \$ 45,002,602
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/13/2011 10/13/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 10/14/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 100,000 100,000 (40) 300,000 100,000 (52) 1,500,000 1,000,000 (634) 700,000 (600,000) 20,000 11,000,000 10,000 (1,000,000 10,000 (1,000,000 10,000 (1,000,000 10,000 (1,000,000 10,000 (1,000,000 10,000 (1,000,000 11,000,000 (1,000,000 11,000,000 11,000,000 (1,000,000 11,000,000 (1,000,000 11,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (239) (210,000 (1,000,000	\$ 9,400,000 \$ 9,500,000 \$ 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,455,064 Updated portfolio data from servicer \$ 26,455,064 Updated portfolio data from servicer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,955,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Transfer of cap due to servicing transfer \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,472 Transfer of cap due to servicing transfer \$ 31,554,472 Transfer of cap due to servicing transfer \$ 31,554,473 Transfer of cap due to servicing transfer \$ 31,554,473 Transfer of cap due to servicing transfer \$ 31,554,473 Transfer of cap due to servicing transfer \$ 31,554,473 Transfer of cap due to servicing transfer \$ 31,554,473 Transfer of cap due to servicing transfer \$ 31,554,473 Transfer of cap due to servicing transfer \$ 31,554,473 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 37,954,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 39,054,438 Transfer of cap due to servicing transfer \$ 40,334,438 Transfer of cap due to servicing transfer \$ 40,334,737 Transfer of cap due to servicing transfer \$ 40,032,701 Transfer of cap due to servicing transfer \$ 40,03,737 Transfer of cap due to servicing transfer \$ 45,002,462 Updated due to quarterly assessment and reallocation \$ 45,002,462 Updated due to quarterly assessment and reallocation \$ 45,002,462
								09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/15/2011 01/15/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2012 11/16/2012 03/15/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 100,000 100,000 100,000 100,000 100,000 (52) 1,500,000 (600,000) 4,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,000,000	\$ 9,400,000  \$ 9,500,000  \$ 26,255,064  \$ 26,355,064  \$ 126,355,064  \$ 126,455,06

			-						05/16/201		(60,000)		,502 Transfer of cap due to servicing transfer
			-						06/14/201				,502 Transfer of cap due to servicing transfer
									06/27/201				,143 Updated due to quarterly assessment and reallocation
			-						07/16/201		2,030,000		,143 Transfer of cap due to servicing transfer
		_	-	-					08/15/201		10,000		,143 Transfer of cap due to servicing transfer
		_	-	-					09/16/201		2,600,000		,143 Transfer of cap due to servicing transfer
			-						10/15/201		270,000		,008 Updated due to quarterly assessment and reallocation  ,008 Transfer of cap due to servicing transfer
			-						11/14/201				-
			-						12/16/201		9,960,000		,008 Transfer of cap due to servicing transfer ,008 Transfer of cap due to servicing transfer
			-						12/23/201		(239,727)		,281 Updated due to quarterly assessment and reallocation
			-						01/16/201		2,090,000		,281 Transfer of cap due to servicing transfer
				+					02/13/201		2,450,000		,281 Transfer of cap due to servicing transfer
			-						03/14/201		(130,000)		,281 Transfer of cap due to servicing transfer
				+					03/26/201		(8,837)		,444 Updated due to quarterly assessment and reallocation
				+					04/16/201		60,000		,444 Transfer of cap due to servicing transfer
			-						05/15/201		(460,000)		,444 Transfer of cap due to servicing transfer
									06/16/201		920,000		,444 Transfer of cap due to servicing transfer
									06/26/201		(103,723)		,721 Updated due to quarterly assessment and reallocation
									07/29/201		(205,396)		,325 Updated due to quarterly assessment and reallocation
									08/14/201		4,050,000		,325 Transfer of cap due to servicing transfer
									09/16/201		420,000		,325 Transfer of cap due to servicing transfer
									09/29/201		(73,587)		,738 Updated due to quarterly assessment and reallocation
									10/16/201		7,390,000	\$ 81.949	.738 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	s	1,410,000	N/A	09/30/200		890,000	\$ 2.300	.000 opuateu portiolio uata mont sei vicer/auditional program
		J.moago	-			<u> </u>	., /10,000		12/30/200	_	1,260,000	\$ 3.560	,000 initial can
									03/26/201		(20,000)	Ψ 0,000	,000 Updated portfolio data from servicer
									07/14/201		(240,000)		,000 Updated portfolio data from servicer
									09/30/201		471,446		,446 Updated portfolio data from servicer
									01/06/201				,443 Updated due to quarterly assessment and reallocation
									03/30/201		(4)	,	,439 Updated due to quarterly assessment and reallocation
									04/13/201		(1,100,000)		,439 Transfer of cap due to servicing transfer
									06/29/201		(38)		,401 Updated due to quarterly assessment and reallocation
									06/28/201		(29)		,372 Updated due to quarterly assessment and reallocation
									09/27/201:		(79)		,293 Updated due to quarterly assessment and reallocation
									12/27/201		(13)		,280 Updated due to quarterly assessment and reallocation
									03/25/201		(50)		,230 Updated due to quarterly assessment and reallocation
									6 04/09/2013	3 \$	(2,324,244)	\$ 346	.986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A	01/22/201	0 \$	90,000	\$ 1,970	,000 initial can
									03/26/201	0 \$	1,110,000	\$ 3,080	,000 Updated portfolio data from servicer
									07/14/201	0 \$	(1,180,000)	\$ 1,900	,000 Updated portfolio data from servicer
									09/30/201	0 \$	275,834		,834 Updated portfolio data from servicer
									01/06/201	1 \$	(2)	\$ 2,175	,832 Updated due to quarterly assessment and reallocation
									03/30/201	1 \$	(3)	\$ 2,175	,829 Updated due to quarterly assessment and reallocation
									06/29/201	1 \$	(26)	\$ 2,175	,803 Updated due to quarterly assessment and reallocation
									06/28/201	2 \$	(21)	\$ 2,175	,782 Updated due to quarterly assessment and reallocation
									09/27/201:	2 \$	(57)	\$ 2,175	,725 Updated due to quarterly assessment and reallocation
									12/27/201:	2 \$	(10)	\$ 2,175	,715 Updated due to quarterly assessment and reallocation
									03/25/201	3 \$	(37)	\$ 2,175	,678 Updated due to quarterly assessment and reallocation
									06/27/201	3 \$	(15)	\$ 2,175	,663 Updated due to quarterly assessment and reallocation
									6 07/09/201	3 \$	(1,889,819)	\$ 285	,844 Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 10/15/201	3 \$	60,000	\$ 60	,000 Transfer of cap due to servicing transfer
									12/16/201	3 \$	10,000	\$ 70	,000 Transfer of cap due to servicing transfer
									07/16/201	4 \$	170,000	\$ 240	,000 Transfer of cap due to servicing transfer
									07/29/201		(544)		,456 Updated due to quarterly assessment and reallocation
									09/29/201		(180)		,276 Updated due to quarterly assessment and reallocation
									10/16/201	4 \$	160,000	\$ 399	,276 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	01/22/201	0 \$	20,000	\$ 460	,000 initial can
									03/26/201	0 \$	1,430,000		,000 Updated portfolio data from servicer
									07/14/201	0 \$	(390,000)	\$ 1,500	,000 Updated portfolio data from servicer
									09/08/201	D \$	(1,500,000)		- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	N/A	03/26/201	D \$	(51,240,000)	\$ 12,910	,000 Updated portfolio data from servicer
									05/14/201		3,000,000		,000 Transfer of cap due to servicing transfer
									06/16/201	0 \$	4,860,000	\$ 20,770	,000 Transfer of cap due to servicing transfer
									07/14/201	0 \$	3,630,000	\$ 24,400	,000 Updated portfolio data from servicer
									07/16/201	0 \$	330,000	\$ 24,730	,000 Transfer of cap due to servicing transfer
									08/13/201	0 \$	700,000	\$ 25,430	,000 Transfer of cap due to servicing transfer
									09/15/201	0 \$	200,000	\$ 25,630	,000 Transfer of cap due to servicing transfer
									09/30/201	D \$	(1,695,826)	\$ 23,934	,174 Updated portfolio data from servicer
									11/16/201	0 \$	200,000		,174 Transfer of cap due to servicing transfer
									01/06/201	1 \$	(32)	\$ 24,134	,142 Updated due to quarterly assessment and reallocation
									01/13/201	1 \$	1,500,000		,142 Transfer of cap due to servicing transfer
									03/16/201		7,100,000		,142 Transfer of cap due to servicing transfer
									03/30/201		(36)		,106 Updated due to quarterly assessment and reallocation
													, 100 openios des to quartory association and realiseation
									04/13/201	1 \$	1,000,000	\$ 33,734	,106 Transfer of cap due to servicing transfer
									04/13/201	1 \$	1,000,000	\$ 33,834	,106 Transfer of cap due to servicing transfer

									08/16/2011	\$	100,000	
									09/15/2011	\$	300,000	
									10/14/2011	\$	300,000	
									12/15/2011	\$	(1,700,000)	
			_						01/13/2012	\$	1,600,000	
									02/16/2012	\$	100,000	
									03/15/2012	\$	100,000	
									04/16/2012	\$	77,600,000	
									05/16/2012	\$	40,000	
			_						06/14/2012	\$	(350,000)	
									06/28/2012	\$	(1,058)	
									07/16/2012	\$	4,430,000	
			_						08/16/2012	\$	(1,280,000)	
									09/27/2012	\$	(3,061)	
			_						10/16/2012	\$	5,600,000	
			_						11/15/2012	\$	880,000	
			-						12/14/2012	\$	24,180,000	
			-						12/27/2012	\$	(663)	
			-						01/16/2013	\$	2,410,000	
			-						02/14/2013		6,650,000	
			-					-	03/14/2013	\$	(1,450,000)	
			-						03/25/2013	\$	(2,584)	
			-	-				-	04/16/2013	\$		
			-	-				-	05/16/2013	\$	(1,250,000)	
			-					-	06/14/2013	\$	3,670,000	
			-	-				-	06/27/2013	\$	(985)	
			-	-				-	07/16/2013		(3,720,000)	
			-	-				-	09/16/2013	\$	(180,000)	
-			-	-				-	09/27/2013	\$	(346)	
			-	-				-	10/15/2013	\$	860,000	
			-	-				-	11/14/2013	\$	(410,000)	
			-							\$	(10,160,000)	
			_					_	12/23/2013	\$	(381,129)	
			_					_	01/16/2014	\$	8,200,000	
			-						02/13/2014	\$	21,910,000	
			-						03/14/2014	\$	300,000	
			-						03/26/2014		(10,851)	
			_					_	04/16/2014	\$	4,470,000	
			-						05/15/2014	\$	(28,460,000)	
				-				_	06/16/2014	\$	4,680,000	
									07/16/2014	\$	(57,511) 16,450,000	
									07/29/2014	\$	(115,275)	
			_						08/14/2014	\$	230,000	
-									09/16/2014	\$	(4,270,000)	
									09/29/2014	\$	(27,454)	a constant in the desired disease asserted as a consequent and realizable
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	
									03/26/2010	\$	850,000	\$ 1,220,000 Updated portfolio data from servicer
									07/14/2010	\$	(120,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000	
									09/30/2010	\$	105,500	\$ 1,305,500 Updated portfolio data from servicer
									01/06/2011	\$	(2)	
									02/17/2011	\$	(1,305,498)	- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$	70,000	
		1	1			300,000			12/30/2009	\$	2,680,000	\$ 3,050,000 initial can
									03/26/2010	\$	350,000	\$ 3,400,000 Updated portfolio data from servicer
		İ							07/14/2010	\$	(1,900,000)	
									09/30/2010	\$	(1,209,889)	
									03/23/2011	\$	(290,111)	- Termination of SPA
			co	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$	5,000,000	
12/15/2010	Statebridge Company, LLC	Denver							01/06/2011	\$	(7)	
12/15/2010	Statebridge Company, LLC	Denver										
12/15/2010	Statebridge Company, LLC	Denver							02/16/2011	\$	500,000	\$ 5,499,993 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							02/16/2011	\$	500,000 100,000	
12/15/2010	Statebridge Company, LLC	Denver										\$ 5,599,993 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011	\$	100,000	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011	\$	100,000 (9)	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011	\$ \$ \$	100,000 (9) (85)	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,894 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ \$ \$	100,000 (9) (85) (2,500,000)	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,894 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,894 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,469,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000 (40) (100)	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,469,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,894 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,469,759 Transfer of cap due to servicing transfer \$ 3,439,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000)	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,894 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,493,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000)	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000) (17)	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,894 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,869 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer \$ 3,409,742 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/2/14/2012 11/2/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000 (40) 170,000 (30,000) (80,000) (17) 50,000	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,894 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,493,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer \$ 3,49,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver							03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (80,000) (47) 50,000	\$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,493,759 Transfer of cap due to servicing transfer \$ 3,493,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 3,499,742 Transfer of cap due to servicing transfer \$ 3,499,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer \$ 4,739,742 Transfer of cap due to servicing transfer \$ 4,739,742 Transfer of cap due to servicing transfer

								06/27/2013	\$ (34)	\$ 4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (13)	\$ 4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 60,000	\$ 4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	\$ (21,773)	\$ 4,767,832 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (20,000)	
								02/13/2014	\$ 60,000	
								03/14/2014	\$ (30,000)	
			_					03/26/2014	\$ (770)	
			_							
			_	-				06/26/2014	,	
								07/16/2014	\$ 150,000	
								07/29/2014	\$ (18,319)	
								08/14/2014	\$ 330,000	\$ 5,229,765 Transfer of cap due to servicing transfer
								09/16/2014	\$ 510,000	\$ 5,739,765 Transfer of cap due to servicing transfer
								09/29/2014	\$ (7,084)	\$ 5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 1,310,000	\$ 7,042,681 Transfer of cap due to servicing transfer
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	\$ 2,350,000 initial can
	J. S. S. S. S. S. S. S. S. S. S. S. S. S.							03/26/2010	\$ (740,000)	\$ 1,610,000 Updated portfolio data from servicer
								07/14/2010	\$ (710,000)	
			_					09/30/2010	\$ 550,556	
			_	-						
								01/06/2011	, ,,	\$ 1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	
								09/27/2012	\$ 30,907	\$ 1,481,450 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ 58,688	
								03/25/2013	\$ 235,175	\$ 1,775,313 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ 84,191	
		1						09/27/2013	\$ 13,786	
				1		+		12/23/2013	\$ (35)	
			_	_						
		-	-	-				03/26/2014		
			_					06/26/2014		
								07/29/2014	\$ 22,184	
								09/29/2014	\$ 24,565	
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 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		\$ 145,051 Updated due to quarterly assessment and reallocation
-								12/23/2013	\$ (232)	The state of the s
			_	-						
								03/26/2014		\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	
								07/29/2014	\$ (191)	
								09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	Mexico	riibaqaoiqao				\$ 000,000				
								01/06/2011		\$ 2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30)	\$ 2,465,867 Updated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,465,867)	- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	01/13/2012	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/13/2011	\$ 100,000	
								06/14/2013	\$ 120,000	
			_					06/27/2013		
			-	_						\$ 219,999 Updated due to quarterly assessment and reallocation
	-		-	-		-		07/16/2013	\$ 10,000	\$ 229,999 Transfer of cap due to servicing transfer
				1				12/23/2013	\$ (670)	
			_							\$ 229,329 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 20,000	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014	\$ 90,000	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer
								01/16/2014		\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014	\$ 90,000	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014	\$ 90,000 \$ 50,000	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation
								01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486)	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,229 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989)	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 517,816 Updated due to quarterly assessment and reallocation
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 448,291 Transfer of cap due to servicing transfer \$ 448,805 Transfer of cap due to servicing transfer \$ 518,805 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 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	01/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/30/2009	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (58) \$ 2,180,000	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation updated via the quarterly assessment and reallocation \$ 2,250,000 Updated Que to quarterly assessment and reallocation updated Que to quarterly assessm
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 09/29/2014 03/26/2019 03/26/2010	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (889) \$ 30,000 \$ (358) \$ 2,180,000 \$ (720,000)	\$ 229,329   Updated due to quarterly assessment and reallocation 249,329   Transfer of cap due to servicing transfer \$ 339,329   Transfer of cap due to servicing transfer \$ 389,329   Transfer of cap due to servicing transfer \$ 389,329   Updated due to quarterly assessment and reallocation 448,291   Transfer of cap due to servicing transfer \$ 448,805   Updated due to quarterly assessment and reallocation 518,805   Transfer of cap due to servicing transfer \$ 518,816   Updated due to quarterly assessment and reallocation 547,816   Transfer of cap due to servicing transfer \$ 547,816   Updated due to quarterly assessment and reallocation 547,816   Updated due to quarterly assessment and reallocation 647,816   Updated d
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/30/2009	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (58) \$ 2,180,000	\$ 229,329   Updated due to quarterly assessment and reallocation 249,329   Transfer of cap due to servicing transfer \$ 339,329   Transfer of cap due to servicing transfer \$ 389,329   Transfer of cap due to servicing transfer \$ 389,329   Updated due to quarterly assessment and reallocation 448,291   Transfer of cap due to servicing transfer \$ 448,805   Updated due to quarterly assessment and reallocation 518,805   Transfer of cap due to servicing transfer \$ 518,816   Updated due to quarterly assessment and reallocation 547,816   Transfer of cap due to servicing transfer \$ 547,816   Updated due to quarterly assessment and reallocation 547,816   Updated due to quarterly assessment and reallocation 647,816   Updated d
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 09/29/2014 03/26/2019 03/26/2010	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (889) \$ 30,000 \$ (358) \$ 2,180,000 \$ (720,000)	\$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation \$ 2,250,000 Updated portfolio data from servicer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 08/29/2014 12/30/2009 03/26/2010 09/30/2010	\$ 90,000 \$ 55,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (2180,000) \$ (720,000) \$ (720,000) \$ (430,000)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 100,420 Updated due to quarterly assessment and reallocation 1518,805 Updated due to quarterly assessment and
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 04/16/2014 07/29/2014 07/29/2014 08/14/2014 08/29/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (889) \$ 30,000 \$ (720,000) \$ (720,000) \$ (430,000) \$ (60,445) \$ (11)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 5 389,229 Transfer of cap due to servicing transfer 9 389,229 Updated due to quarterly assessment and reallocation 444,9291 Transfer of cap due to servicing transfer 5 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 5 518,816 Updated due to quarterly assessment and reallocation 6 547,816 Transfer of cap due to servicing transfer 6 547,816 Updated due to quarterly assessment and reallocation 7 547,816 Updated due to quarterly assessment and reallocation 8 2,250,000 Updated Desired From Servicer 1,160,445 Updated Out to data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,445 Updated due to quarterly assessment and reallocation 9 1,160,450 Updated due to quarterly assessment and reallocation 9 1,160,450 Updated due to quarterly assessment and 1,160,450 Updated due to quarterly assessment and 1,160,450 Updated due to quarterly assessment and 1,160,450 Updated due to quarterly assessment and 1,160,450 Updated due to quarterly assessment and 1,160,450 Updated due to quarterly assess
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (389) \$ 30,000 \$ (720,000) \$ (720,000) \$ (430,000) \$ (60,445) \$ (1) \$ (1)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Updated due to quarterly assessment and reallocation \$ 2,250,000 Updated portfolio data from servicer \$ 1,160,405 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated portfolio data from servicer \$ 1,160,443 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portf
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 08/14/2014 08/29/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ 90,000 \$ 55,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (38) \$ 30,000 \$ (2180,000) \$ (720,000) \$ (420,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (12) \$ (11) \$ (11)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 104,482,91 Transfer of cap due to servicing transfer 104,482,91 Transfer of cap due to servicing transfer 104,880,51 Updated due to quarterly assessment and reallocation 1518,805 Transfer of cap due to servicing transfer 1518,805 Updated due to quarterly assessment and reallocation 1518,605 Transfer of cap due to servicing transfer 1547,458 Updated due to quarterly assessment and reallocation 1518,600,000 Updated portfolio data from servicer 11,100,000 Updated portfolio data from servicer 11,160,445 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and 1,160,445 Updated due to quarterly assessment and 1,160,445 Updated due to quarterly assessment and 1,160,461 Updated due to quarterly assessment and 1,160,461 Updated due to quarterly assessment and 1,160,461 Updated
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 04/16/2014 07/29/2014 07/29/2014 08/14/2014 08/29/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (38) \$ 30,000 \$ (720,000) \$ (720,000) \$ (430,000) \$ (60,44) \$ (11) \$ (12) \$ (12)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 5 389,229 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 9 389,229 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer 9 5 18,805 Transfer of cap due to servicing transfer 9 5 18,805 Transfer of cap due to servicing transfer 9 5 17,816 Updated due to quarterly assessment and reallocation 1 547,816 Transfer of cap due to servicing transfer 9 5 17,816 Updated due to quarterly assessment and reallocation 1 5 1,160,430 Updated due to quarterly assessment and reallocation 1 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and 1,160,432
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 07/29/2014 07/16/2014 07/29/2014 09/29/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/28/2011 06/28/2012 06/28/2012 09/27/2012	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ 30,000 \$ (2180,000) \$ (720,000) \$ (430,000) \$ (60,445) \$ (11) \$ (12)	\$ 229,329   Updated due to quarterly assessment and reallocation 249,329   Transfer of cap due to servicing transfer 389,329   Transfer of cap due to servicing transfer 389,329   Transfer of cap due to servicing transfer \$ 389,329   Transfer of cap due to servicing transfer \$ 389,329   Updated due to quarterly assessment and reallocation 449,291   Transfer of cap due to servicing transfer \$ 448,805   Updated due to quarterly assessment and reallocation 518,805   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation 547,816   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation 547,816   Updated due to quarterly assessment and reallocation 2,250,000   Updated portfolio data from servicer   1,160,445   Updated due to quarterly assessment and reallocation 1,160,443   Updated due to quarterly assessment and reallocation 1,160,443   Updated due to quarterly assessment and reallocation 1,160,421   Updated due to quarterly assessment and reallocation 1,160,422   Updated due to quarterly assessment and reallocation 1,160,429   Updated due to quarterly assessment and reallocation 1,160,439   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to quarterly assessment and reallocation 1,160,339   Updated due to
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/26/2014 04/16/2014 07/29/2014 07/16/2014 07/29/2014 08/14/2014 08/29/2014 12/20/2009 03/26/2010 03/36/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ 90,000 \$ 55,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (258) \$ (2180,000 \$ (430,000) \$ (430,000) \$ (11) \$ (11) \$ (12) \$ (12) \$ (23) \$ (23)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 190,449,291 Transfer of cap due to servicing transfer 448,8291 Updated due to quarterly assessment and reallocation 518,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,800 Updated due to quarterly assessment and reallocation 518,600 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/16/2014 08/16/2014 12/30/2010 01/06/2010 01/06/2010 01/06/2011 06/28/2012 08/27/2012 12/27/2012	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (720,000) \$ (720,000) \$ (430,000) \$ (450,000) \$ (41) \$ (11) \$ (12) \$ (9) \$ (23) \$ (23) \$ (44)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer transfer of cap due to servicing transfer 389,229 Updated due to quarterly assessment and reallocation 444,9291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 518,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,816 Updated due to quarterly assessment and reallocation 52,250,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 51,160,443 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,439 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,382 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and 1,160,365 Updated due to quarterly assessment and 1,160,365 Updated due to quarterly assessment and 1,160,365 Updated due to quarterly assessment and
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/26/2014 04/16/2014 07/29/2014 07/16/2014 07/29/2014 08/14/2014 08/29/2014 12/20/2009 03/26/2010 03/36/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ 90,000 \$ 50,000 \$ (38) \$ 60,000 \$ (486) \$ 70,000 \$ (989) \$ 30,000 \$ (720,000) \$ (720,000) \$ (430,000) \$ (450,000) \$ (41) \$ (11) \$ (12) \$ (9) \$ (23) \$ (23) \$ (44)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 190,449,291 Transfer of cap due to servicing transfer 448,8291 Updated due to quarterly assessment and reallocation 518,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,800 Updated due to quarterly assessment and reallocation 518,600 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/16/2014 08/16/2014 12/30/2010 01/06/2010 01/06/2010 01/06/2011 06/28/2012 08/27/2012 12/27/2012	\$ 90,000 \$ 55,000 \$ (38) \$ 60,000 \$ (486) \$ 77,000 \$ (989) \$ 30,000 \$ (720,000) \$ (720,000) \$ (640,000) \$ (60,445) \$ (11) \$ (12) \$ (12) \$ (9) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (13) \$ (13) \$ (23)	\$ 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer transfer of cap due to servicing transfer 389,229 Updated due to quarterly assessment and reallocation 444,9291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 518,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,816 Updated due to quarterly assessment and reallocation 52,250,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 51,160,443 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,439 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation 1,160,382 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and 1,160,365 Updated due to quarterly assessment and 1,160,365 Updated due to quarterly assessment and 1,160,365 Updated due to quarterly assessment and

								03/26/2014		01) \$	
								06/26/2014		95) \$	
								07/29/2014		73) \$	
								09/29/2014		84) \$	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010		00) \$	
								07/14/2010		000 \$	
								09/30/2010		056 \$	
								12/08/2010	\$ (145,0		- 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	\$ (150,0		- Termination of SPA
								3 06/16/2011		000 \$	100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	01/22/2010		000 \$	inimai can
								03/26/2010		000 \$	
								07/14/2010	\$ (2,890,0		
								09/30/2010		612 \$	
								01/06/2011		(4) \$	
								03/30/2011		(4) \$	
								06/29/2011		35) \$	4,206,569 Updated due to quarterly assessment and reallocation
								06/28/2012		(9) \$	
								09/27/2012		14) \$	
								12/27/2012		(2) \$	
								03/25/2013	\$	(8) \$	4,206,536 Updated due to quarterly assessment and reallocation
								06/27/2013		(4) \$	
								09/27/2013		(1) \$	
								12/23/2013		12) \$	
								03/26/2014		84) \$	
								06/26/2014		02) \$	
								07/29/2014		16) \$	
								09/29/2014		590 \$	
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 10/16/2014		000 \$	\$ 20,000 Transfer of cap due to servicing transfer
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	\$ 24,920,0		139,140,000 Opuateu portiolio data from service//adultional program initial cap portiolio data from service//adultional program
								12/30/2009	\$ 49,410,0		initial can
								03/26/2010	\$ 41,830,0	)00 \$	\$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$ (85,780,0	JO) \$	144,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 36,574,4	44 \$	181,174,444 Updated portfolio data from servicer
								01/06/2011	\$ (1	60) \$	181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1	72) \$	\$ 181,174,112 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,4	31) \$	181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (7	46) \$	\$ 181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,9	26) \$	181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3	08) \$	181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013		35) \$	181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4	18) \$	181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1	39) \$	\$ 181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (212,0	77) \$	180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014		91) \$	
								06/26/2014	\$ (71,2	09) \$	180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014		85) \$	
								09/29/2014		94) \$	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010		000 \$	
								09/30/2010		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) \$	
			-			-		03/25/2013		14) \$	
			-			-		06/27/2013		(5) \$	
			-			-		09/27/2013		(2) \$	
		-						12/23/2013		21) \$	
			_					03/26/2014		13) \$	
			-			-		06/26/2014		37) \$	
			-			-		07/29/2014		55) \$	
		ļ						09/29/2014		77) \$	
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010		000 \$	
			_					03/26/2010		000 \$	
			-			-		07/14/2010		00) \$	
			-	-				09/30/2010		222 \$	
			-			-		01/06/2011		(1) \$	
			-			-		03/30/2011		(1) \$	
			_					06/29/2011		(5) \$	
			-			-		06/28/2012		(4) \$	
								09/27/2012		11) \$	
								12/27/2012		(2) \$	
								03/25/2013		(7) \$	
								06/27/2013		(2) \$	
								09/27/2013		(1) \$	580,188 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,4	71) \$	\$ 578,717 Updated due to quarterly assessment and reallocation

							_				(=0)	
									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	\$ 600,00	0 N/A		09/30/2010	\$	270,334	
			_						01/06/2011	\$		\$ 870,333 Updated due to quarterly assessment and reallocation
04/42/2044				Durchass	Cinemaial leaterment for Home Loan Madifications			-	02/17/2011		(870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	1,000,000	
			_						06/29/2011		233,268 100,000	
			-				-		11/16/2011	\$		
			-				-		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			\$ 1,333,246 Updated due to quarterly assessment and reallocation
			-				-		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)	
00/00/0040				D	E'a a a dalla ata a a a fa a bla a a bla a a bha dh' a d'a a d'				09/29/2014		(498)	
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	U N/A		07/14/2010	\$	4,440,000	
			-				-		09/24/2010	\$	(5,500,000)	- Termination of SPA
12/11/2000	Marke One Bulleton	0	1411	Durchass	Financial Instrument for Home Loan Modifications		0 11/2	3	12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	r mandal instrument for nome Loan Modifications	\$ 600,00	U N/A		01/22/2010		30,000	mind / dr
		-	-				-		03/26/2010	\$	400,000	
		-					-		07/14/2010	\$	(330,000)	
		-	-				-		09/30/2010	\$	25,278	
			+				-		02/17/2011	\$	(725,277)	\$ 725,277 Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A		05/16/2013	\$	50,000	- Termination of SPA \$ 50,000 Transfer of cap due to servicing transfer
03/10/2013	VIEWPOINT BANK	Plano	1.4	ruiciiase	Financial institution for Home Edair Woulications		- IN/A	3	12/16/2013	\$	10,000	
03/10/2010	\#OT F''-I O	NAT		Purchase	Financial Instrument for Home Loan Modifications	\$ 300.00	0 11/4		07/14/2010	\$	400,000	
03/10/2010	VIST Financial Corp	Wyomissing	PA	ruiciiase	Financial instrument for Fiorne Loan Woullcations	\$ 300,00	U N/A			\$		
			-				-		09/30/2010	\$	25,278	
			_						03/30/2011	\$		
			-				-		06/29/2011	\$	(11)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation
			-				-		06/28/2011	\$		
			-				-		09/27/2012	\$	(22)	\$ 725,257 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$		\$ 725,235 Updated due to quarterly assessment and reallocation \$ 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	\$		\$ 725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	
									03/26/2014	\$	(113)	
			_				-		04/23/2014	\$	(721,876)	Terrolication of ODA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	n N/A		09/30/2009	\$	(37,700,000)	e 47 220 000 Opualeu portiolio uata from servicer/auditioriai program
	Wadnesta Bank, N.F.	Ondriotto	110			\$ 50,520,00			12/30/2009	S	26,160,000	
									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	\$ 634,010,00	0 N/A		09/30/2009	\$	723,880,000	
									12/30/2009	\$	692,640,000	\$ 2,050,530,000
									02/17/2010	\$	(2,050,236,344)	\$ 293,656 Transfer of cap due to merger/acquisition
								2	03/12/2010	\$	(54,767)	
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A		07/14/2010	\$	(150,000)	
		1	1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			09/15/2010	\$	1,600,000	
									09/30/2010	\$	(4,352,173)	
									01/06/2011	\$		\$ 3,647,822 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 3,647,816 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)	
									06/29/2011	\$		\$ 647,807 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 647,800 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	
									12/27/2012	\$		\$ 647,778 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)	
									06/27/2013	\$		\$ 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)	
									02/27/2014	\$	(644,937)	- Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	0 N/A		06/17/2009	\$	(462,990,000)	\$ 2,410,010,000 Undated portfolio data from servicer
									09/30/2009	\$	65,070,000	
									12/30/2009	\$	1,213,310,000	\$ 3,688,390,000 Opulated portitolio data from Servicer/additional program
									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
									03/12/2010	\$	54,767 668,108,890	

									07/14/2010	\$ (2,038,220		5,051,700,000 Updated portfolio data from servicer
									09/30/2010	\$ (287,348		4,764,351,172 Updated portfolio data from servicer
									09/30/2010		,000 \$	5,108,351,172 Opuated portiono data nom service//additional program
									12/03/2010	\$ 8,413	,225 \$	5,116,764,397 Transfer of cap due to merger/acquisition
									12/15/2010	\$ 22,200	,000 \$	5,138,964,397 Transfer of cap due to servicing transfer
									01/06/2011	\$ (6	312) \$	5,138,958,085 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (100	000) \$	5,138,858,085 Transfer of cap due to servicing transfer
									03/16/2011		000) \$	
								_	03/30/2011		171) \$	
			-					-				
								_	04/13/2011	. (-1		5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011		,000 \$	5,129,050,914 Transfer of cap due to servicing transfer
									06/16/2011	\$ (600	000) \$	5,128,450,914 Transfer of cap due to servicing transfer
									06/29/2011	\$ (63	856) \$	5,128,387,058 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (2,300	000) \$	5,126,087,058 Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,100	000) \$	5,124,987,058 Transfer of cap due to servicing transfer
									09/15/2011		,000 \$	
								_	10/14/2011		,000 \$	5,126,587,058 Transfer of cap due to servicing transfer
			-					-			_	
			-				-	-	11/16/2011		000) \$	
									12/15/2011		000) \$	5,126,187,058 Transfer of cap due to servicing transfer
									01/13/2012		000) \$	5,125,887,058 Transfer of cap due to servicing transfer
									02/16/2012	\$ (200	000) \$	5,125,687,058 Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,000	000) \$	5,124,687,058 Transfer of cap due to servicing transfer
									04/16/2012		000) \$	5,123,887,058 Transfer of cap due to servicing transfer
									05/16/2012		000) \$	5,123,277,058 Transfer of cap due to servicing transfer
-					1				06/14/2012	\$ (2,040		5,121,237,058 Transfer of cap due to servicing transfer
			-					-				
-			-	-			-	-	06/28/2012		923) \$	5,121,197,135 Updated due to quarterly assessment and reallocation
								-	08/16/2012		000) \$	5,121,077,135 Transfer of cap due to servicing transfer
									09/27/2012		111) \$	5,120,973,024 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,590	000) \$	5,119,383,024 Transfer of cap due to servicing transfer
									11/15/2012	\$ (2,910	000) \$	5,116,473,024 Transfer of cap due to servicing transfer
									12/14/2012	\$ (1,150	000) \$	5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012		392) \$	5,115,306,632 Updated due to quarterly assessment and reallocation
								_	01/16/2013	\$ (3,350		
								_				5,111,956,632 Transfer of cap due to servicing transfer
								-	02/14/2013		000) \$	5,111,136,632 Transfer of cap due to servicing transfer
									03/14/2013		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		5,104,187,923 Transfer of cap due to servicing transfer
								_	06/27/2013		596) \$	5,104,167,327 Updated due to quarterly assessment and reallocation
								_	07/16/2013		000) \$	
								-			000) \$	
								-	08/15/2013			5,102,937,327 Transfer of cap due to servicing transfer
									09/16/2013		000) \$	
									09/27/2013	\$ (6	701) \$	5,092,170,626 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (780	000) \$	5,091,390,626 Transfer of cap due to servicing transfer
									11/14/2013	\$ (60	000) \$	5,091,330,626 Transfer of cap due to servicing transfer
									12/16/2013	\$ (860	000) \$	
									12/23/2013		304) \$	
								_	01/16/2014		000) \$	
-			-				-	-				
			-	-		-			02/13/2014		000) \$	5,077,741,322 Transfer of cap due to servicing transfer
									03/14/2014		000) \$	5,077,661,322 Transfer of cap due to servicing transfer
									03/26/2014	\$ (358	566) \$	5,077,302,756 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (4,560	000) \$	5,072,742,756 Transfer of cap due to servicing transfer
									05/15/2014	\$ (560	000) \$	5,072,182,756 Transfer of cap due to servicing transfer
									06/16/2014	\$ (240		5,071,942,756 Transfer of cap due to servicing transfer
									06/26/2014		420) \$	5,067,872,336 Updated due to quarterly assessment and reallocation
-				1	+		+		07/16/2014		,000 \$	
								+				5,068,122,336 Transfer of cap due to servicing transfer
				-				+	07/29/2014		053) \$	5,060,087,283 Updated due to quarterly assessment and reallocation
								-	08/14/2014		,000 \$	
									09/16/2014		000) \$	5,060,077,283 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,607	017) \$	5,057,470,266 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (150	000) \$	5,057,320,266 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	0 N/A		09/30/2009		,000 \$	ozo ooo Opuateu portiolio uata iloin servicei/auditioriai program
			T .			0.10,00			12/30/2009		,000 \$	17,360,000 initial can portione data from servicer/adminorial program initial can
				-	1				03/26/2010		000) \$	3,100,000 Updated portfolio data from servicer
			-	-			+	-				
				1		-		-	07/14/2010	, ,,,,,	000) \$	1,300,000 Updated portfolio data from servicer
									07/30/2010		,000 \$	2,800,000 Updated portfolio data from servicer
												The state of the s
									09/30/2010		,668 \$	4,351,668 Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$ 1,55°	,668 \$ (2) \$	Transfer of the control of the contr
										*		4,351,668 Updated portfolio data from servicer
									01/06/2011	\$	(2) \$	4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation
								6	01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ (1,800	(2) \$ (2) \$ 000) \$	4,351,668 Updated portfolio data from servicer     4,351,666 Updated due to quarterly assessment and reallocation     4,351,664 Updated due to quarterly assessment and reallocation     2,551,664 Transfer of cap due to servicing transfer
								6	01/06/2011 03/30/2011 05/13/2011 06/03/2011	\$ \$ \$ (1,800 \$ (1,872	(2) \$ (2) \$ 000) \$ 787) \$	4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA
								6 3	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012	\$ \$ \$ (1,800 \$ (1,872 \$ 996	(2) \$ (2) \$ 000) \$ 787) \$ ,000 \$	4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012	\$ \$ \$ \$ (1,800 \$ (1,872 \$ 996 \$ 372	(2) \$ (2) \$ (000) \$ (787) \$ (,000 \$ (,177 \$	4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013	\$ \$ (1,800 \$ (1,872 \$ 990 \$ 372	(2) \$ (2) \$ 000) \$ 787) \$ ,000 \$ ,177 \$ 192) \$	4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012	\$ \$ \$ (1,800 \$ (1,872 \$ 990 \$ 377 \$ \$ \$	(2) \$ (2) \$ (000) \$ (787) \$ (,000 \$ (,177 \$	4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation

				_							
									07/29/2014	\$ (207)	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (76)	2,040,469 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,000	200,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ 17,687	\$ 217,687 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 217,686 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 217,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (290)	\$ 217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (10)	\$ 217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (121)	\$ 217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (240)	\$ 217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (79)	\$ 216,945 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$ 45,056	\$ 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	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	366,000,000 N/A		06/12/2009	\$ 87,130,000	\$ 453,130,000 Updated portfolio data from servicer
									09/30/2009	\$ (249,670,000)	\$ 203,460,000 Updated portiolio data from servicer/additional program
									12/30/2009	\$ 119,700,000	\$ 203,460,000 opuated portionio data from servicer/additional program opidated portionio data from servicer/additional program initial cap.
									03/26/2010	\$ 52,270,000	\$ 375,430,000 Updated portfolio data from servicer
									04/19/2010	\$ (10,280,000)	\$ 365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$ (1,880,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ (286,510,000)	\$ 76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ 19,540,000	\$ 96,300,000 Updated portfolio data from servicer
									07/16/2010	\$ (210,000)	\$ 96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ (100,000)	\$ 95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,565,782	\$ 164,555,782 Updated portfolio data from servicer
									01/06/2011	\$ (247)	\$ 164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)	\$ 164,555,241 Updated due to quarterly assessment and reallocation
					†				06/29/2011	\$ (2,779)	 164.552.462 Updated due to quarterly assessment and reallocation

								7	10/19/2011	\$ (162,895,068)	\$ 1,65	7,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$ 60,000	\$ 30	0,000 opoated portiolio data from servicer/additional program initial cap portiolio data from servicer/additional program
									12/30/2009	\$ 350,000	\$ 65	0,000 initial can
									03/26/2010	\$ 1,360,000	\$ 2,01	0,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000)	\$ 20	0,000 Updated portfolio data from servicer
									09/30/2010	\$ 235,167	\$ 43	5,167 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 43	5,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4)	\$ 43	5,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (3)	\$ 43	5,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 43	5,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 43	5,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$ 43	5,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 43	5,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 43	5,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)	\$ 43	3,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	\$ 43	3,926 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (507)	\$ 43	3,419 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,008)	\$ 43	2,411 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (333)	\$ 43	2,078 Updated due to quarterly assessment and reallocation

Total CAP

23,831,570,000

Total CAP Adjustments

5,997,236,082

29,828,806,082

 On July 24, 2000, the CDA with Change Hamp Finance, LLC was terminated and supercoded by any CDAs with LD. Marron Change Doub, NA and EMC Martons Comparation

- 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.
- / MortEquity, 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 MortEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

Total Initial CAP

- 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. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased services by selling its mortgage Services, Inc. ceased services by sellin
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- \* The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

## Making Home Affordable Program Non-GSE Incentive Payments (through 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 SunTrust Mortgage, Inc	\$ 232,522.52	\$ 482,035.70	\$ 361,755.82	\$ 1,076,314.04
	\$ 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	\$ -	\$ 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

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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