

U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
Programs
For Period Ending 2/25/2016
MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	\$ 14,383,296	Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	\$ 14,358,643	Updated due to quarterly assessment and reallocation
09/28/2015	\$ 312,942	\$ 14,671,585	Updated due to quarterly assessment and reallocation									
12/28/2015	\$ (60,789)	\$ 14,610,796	Updated due to quarterly assessment and reallocation									
02/25/2016	\$ (496,519)	\$ 14,114,277	Reallocation due to MHA program deobligation									
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)	\$ -	Termination of SPA
09/11/2009	Alistate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program 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
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation									
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
									12/29/2014	\$ 1,832,887	\$ 9,431,735	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,000	\$ 9,501,735	Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000	\$ 9,611,735	Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,238)	\$ 9,608,497	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (34,544)	\$ 9,573,953	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (29,284)	\$ 9,544,669	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (3,800,000)	\$ 5,744,669	Transfer of cap due to servicing transfer
									09/28/2015	\$ (165,135)	\$ 5,579,534	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (400,000)	\$ 5,179,534	Transfer of cap due to servicing transfer
									12/28/2015	\$ (164,461)	\$ 5,015,073	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (616,326)	\$ 4,398,747	Reallocation due to MHA program deobligation
									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									
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

									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	
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation	
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	07/16/2014	\$	60,000	\$	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	\$	1,660,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(290,000)	\$	1,370,000	Updated portfolio data from servicer
										07/14/2010	\$	(570,000)	\$	800,000	Updated portfolio data from servicer
										09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)	\$	870,319	Updated due to quarterly assessment and reallocation
										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	\$	145,056	Updated portfolio data from servicer
										02/02/2011	\$	(145,056)	\$	-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	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
										12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	04/16/2015	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	N/A		05/26/2010	\$	30,000	\$	40,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	250,111	\$	290,111	Updated portfolio data from servicer
										06/29/2011	\$	59,889	\$	350,000	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	349,998	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(5)	\$	349,993	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	349,992	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(3)	\$	349,989	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(1)	\$	349,988	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(759)	\$	349,229	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(27)	\$	349,202	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(315)	\$	348,887	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(625)	\$	348,262	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(207)	\$	348,055	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(3,496)	\$	344,559	Updated due to quarterly assessment and reallocation
										03/16/2015	\$	(210,000)	\$	134,559	Transfer of cap due to servicing transfer
										03/26/2015	\$	(2,703)	\$	131,856	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(10,654)	\$	121,202	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,527)	\$	118,675	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,375)	\$	115,300	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,498)	\$	112,802	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,133)	\$	105,669	Reallocation due to MHA program deobligation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A		06/17/2009	\$	(338,450,000)	\$	459,550,000	Updated portfolio data from servicer
										09/30/2009	\$	(11,860,000)	\$	447,690,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	21,330,000	\$	469,020,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	9,150,000	\$	478,170,000	Updated portfolio data from servicer
										07/14/2010	\$	(76,870,000)	\$	401,300,000	Updated portfolio data from servicer
										09/01/2010	\$	400,000	\$	401,700,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(8,454,269)	\$	393,245,731	Updated portfolio data from servicer
										01/06/2011	\$	(342)	\$	393,245,389	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(374)	\$	393,245,015	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	18,000,000	\$	411,245,015	Transfer of cap due to servicing transfer
										06/29/2011	\$	(3,273)	\$	411,241,742	Updated due to quarterly assessment and reallocation

										10/14/2011	\$ (200,000)	\$ 411,041,742	Transfer of cap due to servicing transfer
										03/15/2012	\$ 100,000	\$ 411,141,742	Transfer of cap due to servicing transfer
										04/16/2012	\$ (500,000)	\$ 410,641,742	Transfer of cap due to servicing transfer
										06/28/2012	\$ (1,768)	\$ 410,639,974	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (90,000)	\$ 410,549,974	Transfer of cap due to servicing transfer
										08/16/2012	\$ (134,230,000)	\$ 276,319,974	Transfer of cap due to servicing transfer
										08/23/2012	\$ (166,976,849)	\$ 109,343,125	Transfer of cap due to servicing transfer
										09/27/2012	\$ 1	\$ 109,343,126	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (230,000)	\$ 109,113,126	Transfer of cap due to servicing transfer
										03/25/2013	\$ (1)	\$ 109,113,125	Updated due to quarterly assessment and reallocation
										05/16/2013	\$ (20,000)	\$ 109,093,125	Transfer of cap due to servicing transfer
										06/14/2013	\$ (50,000)	\$ 109,043,125	Transfer of cap due to servicing transfer
										06/27/2013	\$ (15)	\$ 109,043,110	Updated due to quarterly assessment and reallocation
								11	07/09/2013	\$ (23,179,591)	\$ 85,863,519	Termination of SPA	
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010	\$ 4,440,000	\$ 5,500,000	Updated portfolio data from servicer	
									09/24/2010	\$ (5,500,000)	-	Termination of SPA	
								3	12/16/2013	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer	
									12/29/2014	\$ 2,719	\$ 42,719	Updated due to quarterly assessment and reallocation	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer	
									01/06/2011	\$ (3)	\$ 2,465,942	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (4)	\$ 2,465,938	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (36)	\$ 2,465,902	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (30)	\$ 2,465,872	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (83)	\$ 2,465,789	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (14)	\$ 2,465,775	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (53)	\$ 2,465,722	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$ (20)	\$ 2,465,702	Updated due to quarterly assessment and reallocation	
									09/16/2013	\$ 460,000	\$ 2,925,702	Transfer of cap due to servicing transfer	
									09/27/2013	\$ (7)	\$ 2,925,695	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (12,339)	\$ 2,913,356	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$ 50,000	\$ 2,963,356	Transfer of cap due to servicing transfer	
									03/26/2014	\$ (449)	\$ 2,962,907	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$ 10,000	\$ 2,972,907	Transfer of cap due to servicing transfer	
									05/15/2014	\$ 20,000	\$ 2,992,907	Transfer of cap due to servicing transfer	
									06/26/2014	\$ (5,322)	\$ 2,987,585	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (10,629)	\$ 2,976,956	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (3,515)	\$ 2,973,441	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ (354,804)	\$ 2,618,637	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (134,454)	\$ 2,484,183	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (530,072)	\$ 1,954,111	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (126,525)	\$ 1,827,586	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (171,928)	\$ 1,655,658	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (147,262)	\$ 1,508,396	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (449,391)	\$ 1,059,005	Reallocation due to MHA program deobligation	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer	
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A		06/12/2009	\$ 5,540,000	\$ 804,440,000	Updated portfolio data from servicer	
									09/30/2009	\$ 162,680,000	\$ 967,120,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$ 665,510,000	\$ 1,632,630,000	Updated portfolio data from servicer/additional program initial cap	
									01/26/2010	\$ 800,390,000	\$ 2,433,020,000	Updated portfolio data from servicer/additional program initial cap	
									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	\$ 1,332,200,000	Updated portfolio data from servicer/additional program initial cap	
									09/30/2010	\$ 222,941,084	\$ 1,555,141,084	Updated portfolio data from servicer	
									01/06/2011	\$ (2,199)	\$ 1,555,138,885	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (2,548)	\$ 1,555,136,337	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (23,337)	\$ 1,555,113,000	Updated due to quarterly assessment and reallocation	
									08/16/2011	\$ (300,000)	\$ 1,554,813,000	Transfer of cap due to servicing transfer	
									10/14/2011	\$ (120,700,000)	\$ 1,434,113,000	Transfer of cap due to servicing transfer	
									11/16/2011	\$ (900,000)	\$ 1,433,213,000	Transfer of cap due to servicing transfer	
									05/16/2012	\$ (200,000)	\$ 1,433,013,000	Transfer of cap due to servicing transfer	
									06/28/2012	\$ (17,893)	\$ 1,432,995,107	Updated due to quarterly assessment and reallocation	
								7	08/10/2012	\$ (1,401,716,594)	\$ 31,278,513	Termination of SPA	
								7	10/16/2013	\$ (260,902)	\$ 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	\$ 1,864,000,000	N/A		06/12/2009	\$ 3,318,840,000	\$ 5,182,840,000	Updated portfolio data from servicer	
									09/30/2009	\$ (717,420,000)	\$ 4,465,420,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$ 2,290,780,000	\$ 6,756,200,000	Updated portfolio data from servicer/additional program initial cap	
									01/26/2010	\$ 450,100,000	\$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ 905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer	
									04/19/2010	\$ 10,280,000	\$ 8,121,590,000	Transfer of cap due to servicing transfer	
									06/16/2010	\$ 286,510,000	\$ 8,408,100,000	Transfer of cap due to servicing transfer	
									07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer	
									09/30/2010	\$ 105,500,000	\$ 6,726,300,000	Updated portfolio data from servicer/additional program initial cap	
									09/30/2010	\$ (614,527,362)	\$ 6,111,772,638	Updated portfolio data from servicer	
									12/15/2010	\$ 236,000,000	\$ 6,347,772,638	Transfer of cap due to servicing transfer	

									09/16/2015	\$ (8,550,000)	\$ 4,645,847,465	Transfer of cap due to servicing transfer
									09/28/2015	\$ (308,347,786)	\$ 4,337,499,679	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (14,980,000)	\$ 4,322,519,679	Transfer of cap due to servicing transfer
									11/16/2015	\$ 1,680,000	\$ 4,324,199,679	Transfer of cap due to servicing transfer
									12/16/2015	\$ (37,410,000)	\$ 4,286,789,679	Transfer of cap due to servicing transfer
									12/28/2015	\$ (220,497,529)	\$ 4,066,292,150	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 7,480,000	\$ 4,073,772,150	Transfer of cap due to servicing transfer
									02/16/2016	\$ 4,960,000	\$ 4,078,732,150	Transfer of cap due to servicing transfer
									02/25/2016	\$ (716,991,131)	\$ 3,361,741,019	Reallocation due to MHA program deobligation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000	N/A	01/22/2010	\$ 4,370,000	\$ 98,030,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 23,880,000	\$ 121,910,000	Updated portfolio data from servicer
									07/14/2010	\$ (16,610,000)	\$ 105,300,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,751,033	\$ 107,051,033	Updated portfolio data from servicer
									01/06/2011	\$ (77)	\$ 107,050,956	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (9,900,000)	\$ 97,150,956	Transfer of cap due to servicing transfer
									03/30/2011	\$ (88)	\$ 97,150,868	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (773)	\$ 97,150,095	Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (1,400,000)	\$ 95,750,095	Transfer of cap due to servicing transfer
									06/28/2012	\$ (277)	\$ 95,749,818	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (549)	\$ 95,749,269	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (65)	\$ 95,749,204	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (2,670,000)	\$ 93,079,204	Transfer of cap due to servicing transfer
									03/25/2013	\$ (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (610,000)	\$ 92,469,062	Transfer of cap due to servicing transfer
									06/27/2013	\$ (48)	\$ 92,469,014	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (40,000)	\$ 92,429,014	Transfer of cap due to servicing transfer
									09/27/2013	\$ (14)	\$ 92,429,000	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (30,000)	\$ 92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000)	\$ 91,209,000	Transfer of cap due to servicing transfer
									12/23/2013	\$ (14,953)	\$ 91,194,047	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (170,000)	\$ 91,024,047	Transfer of cap due to servicing transfer
									03/26/2014	\$ (721)	\$ 91,023,326	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (660,000)	\$ 90,363,326	Transfer of cap due to servicing transfer
									06/26/2014	\$ (6,982)	\$ 90,356,344	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (13,755)	\$ 90,342,589	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (440,000)	\$ 89,902,589	Transfer of cap due to servicing transfer
									09/29/2014	\$ (3,805)	\$ 89,898,784	Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (250,000)	\$ 89,648,784	Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779,329	\$ 101,428,113	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)	\$ 101,328,113	Transfer of cap due to servicing transfer
									03/16/2015	\$ (600,000)	\$ 100,728,113	Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,703)	\$ 100,720,410	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,000)	\$ 100,390,410	Transfer of cap due to servicing transfer
									04/28/2015	\$ 189,139	\$ 100,579,549	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)	\$ 100,569,549	Transfer of cap due to servicing transfer
									06/25/2015	\$ 311,061	\$ 100,880,610	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,219,656	\$ 103,100,266	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (30,000)	\$ 103,070,266	Transfer of cap due to servicing transfer
									12/28/2015	\$ 2,627,838	\$ 105,698,104	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217)	\$ 102,194,887	Reallocation due to MHA program deobligation
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	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,460,000	\$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 160,000	\$ 2,120,000	Updated portfolio data from servicer
									07/14/2010	\$ (120,000)	\$ 2,000,000	Updated portfolio data from servicer
									09/30/2010	\$ (1,419,778)	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (580,212)	-	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	01/22/2010	\$ 10,000	\$ 240,000	Updated portfolio data from servicer/additional program initial cap
									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	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 43,590,000	\$ 111,700,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 34,540,000	\$ 146,240,000	Updated portfolio data from servicer
									05/07/2010	\$ 1,010,000	\$ 147,250,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (34,250,000)	\$ 113,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 600,000	\$ 113,600,000	Updated portfolio data from servicer/additional program initial cap
									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	\$	83,946,770	Transfer of cap due to servicing transfer	
									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)	\$	109,164,715	Updated due to quarterly assessment and reallocation	
									01/16/2013	\$	90,000	\$	109,254,715	Transfer of cap due to servicing transfer	
									02/14/2013	\$	3,250,000	\$	112,504,715	Transfer of cap due to servicing transfer	
									03/14/2013	\$	830,000	\$	113,334,715	Transfer of cap due to servicing transfer	
									03/25/2013	\$	(1,023)	\$	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	\$	122,953,692	Transfer of cap due to servicing transfer	
									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)	\$	156,113,293	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	5,430,000	\$	161,543,293	Transfer of cap due to servicing transfer	
									11/14/2013	\$	20,900,000	\$	182,443,293	Transfer of cap due to servicing transfer	
									12/16/2013	\$	260,000	\$	182,703,293	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(131,553)	\$	182,571,740	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	1,070,000	\$	183,641,740	Transfer of cap due to servicing transfer	
									02/13/2014	\$	2,570,000	\$	186,211,740	Transfer of cap due to servicing transfer	
									03/14/2014	\$	1,530,000	\$	187,741,740	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(1,050)	\$	187,740,690	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$	5,270,000	\$	193,010,690	Transfer of cap due to servicing transfer	
									05/15/2014	\$	500,000	\$	193,510,690	Transfer of cap due to servicing transfer	
									06/16/2014	\$	2,600,000	\$	196,110,690	Transfer of cap due to servicing transfer	
									06/26/2014	\$	18,557,651	\$	214,668,341	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	10,000	\$	214,678,341	Transfer of cap due to servicing transfer	
									07/29/2014	\$	13,360,843	\$	228,039,184	Updated due to quarterly assessment and reallocation	
									08/14/2014	\$	4,260,000	\$	232,299,184	Transfer of cap due to servicing transfer	
									09/16/2014	\$	260,000	\$	232,559,184	Transfer of cap due to servicing transfer	
									09/29/2014	\$	13,718,841	\$	246,278,025	Updated due to quarterly assessment and reallocation	
									10/16/2014	\$	(680,000)	\$	245,598,025	Transfer of cap due to servicing transfer	
									11/14/2014	\$	6,070,000	\$	251,668,025	Transfer of cap due to servicing transfer	
									12/16/2014	\$	10,000	\$	251,678,025	Transfer of cap due to servicing transfer	
									12/29/2014	\$	81,111,129	\$	332,789,154	Updated due to quarterly assessment and reallocation	
									01/15/2015	\$	330,000	\$	333,119,154	Transfer of cap due to servicing transfer	
									02/13/2015	\$	120,000	\$	333,239,154	Transfer of cap due to servicing transfer	
									03/16/2015	\$	39,430,000	\$	372,669,154	Transfer of cap due to servicing transfer	
									03/26/2015	\$	36,955,812	\$	409,624,966	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$	6,870,000	\$	416,494,966	Transfer of cap due to servicing transfer	
									04/28/2015	\$	(752,669)	\$	415,742,297	Updated due to quarterly assessment and reallocation	
									05/14/2015	\$	5,890,000	\$	421,632,297	Transfer of cap due to servicing transfer	
									06/16/2015	\$	16,940,000	\$	438,572,297	Transfer of cap due to servicing transfer	
									06/25/2015	\$	(180,754)	\$	438,391,543	Updated due to quarterly assessment and reallocation	
									07/16/2015	\$	9,500,000	\$	447,891,543	Transfer of cap due to servicing transfer	
									08/14/2015	\$	430,000	\$	448,321,543	Transfer of cap due to servicing transfer	
									09/16/2015	\$	(3,540,000)	\$	444,781,543	Transfer of cap due to servicing transfer	
									09/28/2015	\$	12,163,584	\$	456,945,127	Updated due to quarterly assessment and reallocation	
									10/15/2015	\$	16,640,000	\$	473,585,127	Transfer of cap due to servicing transfer	
									11/16/2015	\$	(3,150,000)	\$	470,435,127	Transfer of cap due to servicing transfer	
									12/16/2015	\$	11,150,000	\$	481,585,127	Transfer of cap due to servicing transfer	
									12/28/2015	\$	(435,564)	\$	481,149,563	Updated due to quarterly assessment and reallocation	
									01/14/2016	\$	(180,000)	\$	480,969,563	Transfer of cap due to servicing transfer	
									02/16/2016	\$	(17,340,000)	\$	463,629,563	Transfer of cap due to servicing transfer	
									02/25/2016	\$	(950,288)	\$	462,679,275	Reallocation due to MHA program deobligation	
									05/15/2014	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer	
									11/14/2014	\$	40,000	\$	70,000	Transfer of cap due to servicing transfer	
									04/16/2015	\$	20,000	\$	90,000	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	\$	30,000	Transfer of cap due to servicing transfer
										11/14/2014	\$	40,000	\$	70,000	Transfer of cap due to servicing transfer
										04/16/2015	\$	20,000	\$	90,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanti	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A		09/30/2010	\$	1,040,667	\$	1,740,667	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,740,665	Updated due to quarterly assessment and reallocation

								03/30/2011	\$ (3)	\$ 1,740,662	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (28)	\$ 1,740,634	Updated due to quarterly assessment and reallocation
								08/10/2011	\$ (1,740,634)	-	Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
								12/16/2013	\$ 30,000	\$ 40,000	Transfer of cap due to servicing transfer
								04/16/2014	\$ 30,000	\$ 70,000	Transfer of cap due to servicing transfer
								06/16/2014	\$ 40,000	\$ 110,000	Transfer of cap due to servicing transfer
								06/26/2014	\$ (21)	\$ 109,979	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (43)	\$ 109,936	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (14)	\$ 109,922	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 40,000	\$ 149,922	Transfer of cap due to servicing transfer
								12/16/2014	\$ (30,000)	\$ 119,922	Transfer of cap due to servicing transfer
								12/29/2014	\$ (3,430)	\$ 116,492	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,290)	\$ 115,202	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (5,084)	\$ 110,118	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (1,206)	\$ 108,912	Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 10,000	\$ 118,912	Transfer of cap due to servicing transfer
								09/16/2015	\$ 10,000	\$ 128,912	Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,225)	\$ 123,687	Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 10,000	\$ 133,687	Transfer of cap due to servicing transfer
								11/16/2015	\$ (20,000)	\$ 113,687	Transfer of cap due to servicing transfer
								12/28/2015	\$ (2,234)	\$ 111,453	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (6,381)	\$ 105,072	Reallocation due to MHA program deobligation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 3,000,000	\$ 4,450,554	Transfer of cap due to servicing transfer
								03/16/2011	\$ 10,200,000	\$ 14,650,554	Transfer of cap due to servicing transfer
								03/30/2011	\$ (24)	\$ 14,650,530	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (227)	\$ 14,650,303	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 12,000,000	\$ 26,650,303	Transfer of cap due to servicing transfer
								12/15/2011	\$ 4,100,000	\$ 30,750,303	Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,000	\$ 31,650,303	Transfer of cap due to servicing transfer
								04/16/2012	\$ 300,000	\$ 31,950,303	Transfer of cap due to servicing transfer
								06/28/2012	\$ (266)	\$ 31,950,037	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (689)	\$ 31,949,348	Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 720,000	\$ 32,669,348	Transfer of cap due to servicing transfer
								12/27/2012	\$ (114)	\$ 32,669,234	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,000	\$ 40,689,234	Transfer of cap due to servicing transfer
								03/25/2013	\$ (591)	\$ 40,688,643	Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (40,000)	\$ 40,648,643	Transfer of cap due to servicing transfer
								06/27/2013	\$ (223)	\$ 40,648,420	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (80)	\$ 40,648,340	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (135,776)	\$ 40,512,564	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,130,000)	\$ 39,382,564	Transfer of cap due to servicing transfer
								02/13/2014	\$ (2,500,000)	\$ 36,882,564	Transfer of cap due to servicing transfer
								03/14/2014	\$ 90,000	\$ 36,972,564	Transfer of cap due to servicing transfer
								03/26/2014	\$ (4,697)	\$ 36,967,867	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (55,442)	\$ 36,912,425	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 2,590,000	\$ 39,502,425	Transfer of cap due to servicing transfer
								07/29/2014	\$ (120,725)	\$ 39,381,700	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (40,882)	\$ 39,340,818	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 7,680,000	\$ 47,020,818	Transfer of cap due to servicing transfer
								11/14/2014	\$ 7,720,000	\$ 54,740,818	Transfer of cap due to servicing transfer
								12/16/2014	\$ 4,210,000	\$ 58,950,818	Transfer of cap due to servicing transfer
								12/29/2014	\$ (8,067,210)	\$ 50,883,608	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 2,100,000	\$ 52,983,608	Transfer of cap due to servicing transfer
								02/13/2015	\$ 80,000	\$ 53,063,608	Transfer of cap due to servicing transfer
								03/16/2015	\$ 8,990,000	\$ 62,053,608	Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,781,724)	\$ 58,271,884	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (20,000)	\$ 58,251,884	Transfer of cap due to servicing transfer
								04/28/2015	\$ (14,815,120)	\$ 43,436,764	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 2,670,000	\$ 46,106,764	Transfer of cap due to servicing transfer
								06/16/2015	\$ (30,000)	\$ 46,076,764	Transfer of cap due to servicing transfer
								06/25/2015	\$ (3,633,382)	\$ 42,443,382	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 1,440,000	\$ 43,883,382	Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,000)	\$ 43,873,382	Transfer of cap due to servicing transfer
								09/16/2015	\$ 7,260,000	\$ 51,133,382	Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,284,205)	\$ 45,849,177	Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 12,370,000	\$ 58,219,177	Transfer of cap due to servicing transfer
								11/16/2015	\$ 4,160,000	\$ 62,379,177	Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,500,000	\$ 72,879,177	Transfer of cap due to servicing transfer
								12/28/2015	\$ (7,908,989)	\$ 64,970,188	Updated due to quarterly assessment and reallocation

								01/14/2016	\$ (1,130,000)	\$ 63,840,188	Transfer of cap due to servicing transfer	
								02/16/2016	\$ (50,000)	\$ 63,790,188	Transfer of cap due to servicing transfer	
								02/25/2016	\$ (22,722,990)	\$ 41,067,198	Reallocation due to MHA program deobligation	
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 209,980	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 10,000	\$ 219,980	Transfer of cap due to servicing transfer
									06/26/2014	\$ (258)	\$ 219,722	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512)	\$ 219,210	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (169)	\$ 219,041	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (20,494)	\$ 198,547	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 110,000	\$ 308,547	Transfer of cap due to servicing transfer
									03/26/2015	\$ (16,311)	\$ 292,236	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (64,289)	\$ 227,947	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (15,247)	\$ 212,700	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (20,367)	\$ 192,333	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (15,073)	\$ 177,260	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (43,047)	\$ 134,213	Reallocation due to MHA program deobligation
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	\$ 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
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		06/17/2009	\$ (63,980,000)	\$ 131,020,000	Updated portfolio data from servicer
									09/30/2009	\$ 90,990,000	\$ 222,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 57,980,000	\$ 279,990,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 74,520,000	\$ 354,510,000	Updated portfolio data from servicer
									07/14/2010	\$ (75,610,000)	\$ 278,900,000	Updated portfolio data from servicer
									08/13/2010	\$ 1,100,000	\$ 280,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,763,685	\$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	\$ 300,000	\$ 284,063,685	Transfer of cap due to servicing transfer
									01/06/2011	\$ (325)	\$ 284,063,360	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,400,000	\$ 286,463,360	Transfer of cap due to servicing transfer
									03/30/2011	\$ (384)	\$ 286,462,976	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (3,592)	\$ 286,459,384	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 1,800,000	\$ 288,259,384	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,000,000	\$ 289,359,384	Transfer of cap due to servicing transfer
									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)	\$ 295,306,864	Transfer of cap due to servicing transfer
									09/27/2012	\$ (6,632)	\$ 295,300,232	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,880,000	\$ 298,180,232	Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,500,000	\$ 299,680,232	Transfer of cap due to servicing transfer
									12/14/2012	\$ 2,040,000	\$ 301,720,232	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,103)	\$ 301,719,129	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (10,000)	\$ 301,709,129	Transfer of cap due to servicing transfer
									02/14/2013	\$ 4,960,000	\$ 306,669,129	Transfer of cap due to servicing transfer
									03/14/2013	\$ (30,000)	\$ 306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	\$ (4,179)	\$ 306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (70,000)	\$ 306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,570,000	\$ 308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,880,000)	\$ 306,254,950	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,522)	\$ 306,253,428	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 270,000	\$ 306,523,428	Transfer of cap due to servicing transfer
									09/16/2013	\$ 5,370,000	\$ 311,893,428	Transfer of cap due to servicing transfer
									09/27/2013	\$ (525)	\$ 311,892,903	Updated due to quarterly assessment and reallocation
									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)	\$	314,149,012	Updated due to quarterly assessment and reallocation	
								01/16/2014	\$	120,000	\$	314,269,012	Transfer of cap due to servicing transfer	
								02/13/2014	\$	280,000	\$	314,549,012	Transfer of cap due to servicing transfer	
								03/14/2014	\$	50,000	\$	314,599,012	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(30,084)	\$	314,568,928	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$	2,660,000	\$	317,228,928	Transfer of cap due to servicing transfer	
								05/15/2014	\$	(430,000)	\$	316,798,928	Transfer of cap due to servicing transfer	
								06/16/2014	\$	(130,000)	\$	316,668,928	Transfer of cap due to servicing transfer	
								06/26/2014	\$	(351,513)	\$	316,317,415	Updated due to quarterly assessment and reallocation	
								07/16/2014	\$	(23,460,000)	\$	292,857,415	Transfer of cap due to servicing transfer	
								07/29/2014	\$	(621,598)	\$	292,235,817	Updated due to quarterly assessment and reallocation	
								08/14/2014	\$	(560,000)	\$	291,675,817	Transfer of cap due to servicing transfer	
								09/16/2014	\$	8,810,000	\$	300,485,817	Transfer of cap due to servicing transfer	
								09/29/2014	\$	(205,371)	\$	300,280,446	Updated due to quarterly assessment and reallocation	
								10/16/2014	\$	(19,600,000)	\$	280,680,446	Transfer of cap due to servicing transfer	
								11/14/2014	\$	10,000	\$	280,690,446	Transfer of cap due to servicing transfer	
								12/16/2014	\$	50,000	\$	280,740,446	Transfer of cap due to servicing transfer	
								12/29/2014	\$	(14,927,467)	\$	265,812,979	Updated due to quarterly assessment and reallocation	
								01/15/2015	\$	32,230,000	\$	298,042,979	Transfer of cap due to servicing transfer	
								03/16/2015	\$	(20,000)	\$	298,022,979	Transfer of cap due to servicing transfer	
								03/26/2015	\$	(8,127,120)	\$	289,895,859	Updated due to quarterly assessment and reallocation	
								04/16/2015	\$	40,000	\$	289,935,859	Transfer of cap due to servicing transfer	
								04/28/2015	\$	(31,805,366)	\$	258,130,493	Updated due to quarterly assessment and reallocation	
								05/14/2015	\$	(30,000)	\$	258,100,493	Transfer of cap due to servicing transfer	
								06/16/2015	\$	9,790,000	\$	267,890,493	Transfer of cap due to servicing transfer	
								06/25/2015	\$	(8,177,266)	\$	259,713,227	Updated due to quarterly assessment and reallocation	
								07/16/2015	\$	(270,000)	\$	259,443,227	Transfer of cap due to servicing transfer	
								08/14/2015	\$	(150,000)	\$	259,293,227	Transfer of cap due to servicing transfer	
								09/16/2015	\$	(680,000)	\$	258,613,227	Transfer of cap due to servicing transfer	
								09/28/2015	\$	(10,203,040)	\$	248,410,187	Updated due to quarterly assessment and reallocation	
								10/15/2015	\$	(730,000)	\$	247,680,187	Transfer of cap due to servicing transfer	
								11/16/2015	\$	(540,000)	\$	247,140,187	Transfer of cap due to servicing transfer	
								12/16/2015	\$	(50,000)	\$	247,090,187	Transfer of cap due to servicing transfer	
								12/28/2015	\$	(6,579,685)	\$	240,510,502	Updated due to quarterly assessment and reallocation	
								01/14/2016	\$	(420,000)	\$	240,090,502	Transfer of cap due to servicing transfer	
								02/16/2016	\$	30,000	\$	240,120,502	Transfer of cap due to servicing transfer	
								02/25/2016	\$	(24,021,774)	\$	216,098,728	Reallocation due to MHA program deobligation	
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	09/30/2009	\$	13,070,000	\$	29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	145,510,000	\$	175,100,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(116,950,000)	\$	58,150,000	Updated portfolio data from servicer
									07/14/2010	\$	(23,350,000)	\$	34,800,000	Updated portfolio data from servicer
									09/30/2010	\$	7,846,346	\$	42,646,346	Updated portfolio data from servicer
									01/06/2011	\$	(46)	\$	42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(55)	\$	42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(452)	\$	42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(309)	\$	42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)	\$	42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(131)	\$	42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(475)	\$	42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(175)	\$	42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(62)	\$	42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(97,446)	\$	42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(3,201)	\$	42,543,187	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35,874)	\$	42,507,313	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(69,315)	\$	42,437,998	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21,381)	\$	42,416,617	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(960,875)	\$	41,455,742	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(307,107)	\$	41,148,635	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	3,297,369	\$	44,446,004	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(31,427)	\$	44,414,577	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,309,433	\$	46,724,010	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(20,000)	\$	46,704,010	Transfer of cap due to servicing transfer
									12/28/2015	\$	1,311,814	\$	48,015,824	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,667,058)	\$	46,348,766	Reallocation due to MHA program deobligation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications			N/A	11/16/2015	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$	280,000	\$	1,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(750,000)	\$	780,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	120,000	\$	900,000	Updated portfolio data from servicer
									07/14/2010	\$	(300,000)	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	270,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation

									06/29/2011	\$	(5)	\$	870,327	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717	\$	892,044	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077	\$	1,082,121	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	35,966	\$	1,118,087	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	59,464	\$	1,177,551	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438	\$	1,212,989	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926	\$	1,239,915	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045	\$	1,326,960	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	31,204	\$	1,358,164	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259	\$	1,426,423	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2)	\$	1,426,421	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21)	\$	1,426,400	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	441,316	\$	1,867,716	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(540)	\$	1,867,176	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	33,587	\$	1,900,763	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	30,826	\$	1,931,589	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,954)	\$	1,929,635	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	3,864	\$	1,933,499	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(62,589)	\$	1,870,910	Reallocation due to MHA program deobligation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2009	\$	10,000	\$	40,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	120,000	\$	160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000	\$	170,000	Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									10/29/2010	\$	(145,056)			- Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/2010	\$	856,056	\$	2,756,056	Updated portfolio data from servicer
									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	Iselein	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	07/31/2009	\$	(3,552,000,000)			- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications			N/A	06/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344	\$	11,344	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$	17,594	Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/2009	\$	145,800,000	\$	814,240,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,355,930,000	\$	2,170,170,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	121,180,000	\$	2,291,350,000	Updated portfolio data from servicer
									07/14/2010	\$	(408,850,000)	\$	1,882,500,000	Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$	1,888,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(51,741,163)	\$	1,836,258,837	Updated portfolio data from servicer
									01/06/2011	\$	(2,282)	\$	1,836,256,555	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,674)	\$	1,836,253,881	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24,616)	\$	1,836,229,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(15,481)	\$	1,836,213,784	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(40,606)	\$	1,836,173,178	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6,688)	\$	1,836,166,490	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811)	\$	1,836,141,679	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9,058)	\$	1,836,132,621	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3,154)	\$	1,836,129,467	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(500,000)	\$	1,835,629,467	Transfer of cap due to servicing transfer
									11/14/2013	\$	(4,440,000)	\$	1,831,189,467	Transfer of cap due to servicing transfer
									12/16/2013	\$	(277,680,000)	\$	1,553,509,467	Transfer of cap due to servicing transfer
									12/23/2013	\$	(5,188,787)	\$	1,548,320,680	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(25,750,000)	\$	1,522,570,680	Transfer of cap due to servicing transfer
									02/13/2014	\$	(10,000)	\$	1,522,560,680	Transfer of cap due to servicing transfer
									03/14/2014	\$	(6,240,000)	\$	1,516,320,680	Transfer of cap due to servicing transfer
									03/26/2014	\$	(181,765)	\$	1,516,138,915	Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(30,000)	\$	1,516,108,915	Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,139,762)	\$	1,513,969,153	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(17,620,000)	\$	1,496,349,153	Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,233,602)	\$	1,492,115,551	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	650,000	\$	1,492,765,551	Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,394,443)	\$	1,491,371,108	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	100,000	\$	1,491,471,108	Transfer of cap due to servicing transfer
									12/16/2014	\$	180,000	\$	1,491,651,108	Transfer of cap due to servicing transfer
									12/29/2014	\$	(164,135,059)	\$	1,327,516,049	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	20,000	\$	1,327,536,049	Transfer of cap due to servicing transfer
									03/26/2015	\$	(61,475,721)	\$	1,266,060,328	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	10,000	\$	1,266,070,328	Transfer of cap due to servicing transfer
									04/28/2015	\$	(241,812,784)	\$	1,024,257,544	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(10,000)	\$	1,024,247,544	Transfer of cap due to servicing transfer
									06/16/2015	\$	(140,000)	\$	1,024,107,544	Transfer of cap due to servicing transfer
									06/25/2015	\$	(57,027,798)	\$	967,079,746	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(220,000)	\$	966,859,746	Transfer of cap due to servicing transfer
									09/28/2015	\$	(75,969,820)	\$	890,889,926	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(55,846,129)	\$	835,043,797	Updated due to quarterly assessment and reallocation

									01/15/2015	\$ (34,650,000)	\$ 935,078,706	Transfer of cap due to servicing transfer	
									02/13/2015	\$ (2,440,000)	\$ 932,638,706	Transfer of cap due to servicing transfer	
									03/16/2015	\$ (19,110,000)	\$ 913,528,706	Transfer of cap due to servicing transfer	
									03/26/2015	\$ 76,351,360	\$ 989,880,066	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$ (6,750,000)	\$ 983,130,066	Transfer of cap due to servicing transfer	
									04/28/2015	\$ 57,599,924	\$ 1,040,729,990	Updated due to quarterly assessment and reallocation	
									05/14/2015	\$ (27,080,000)	\$ 1,013,649,990	Transfer of cap due to servicing transfer	
									06/16/2015	\$ (79,070,000)	\$ 934,579,990	Transfer of cap due to servicing transfer	
									06/25/2015	\$ 86,251,406	\$ 1,020,831,396	Updated due to quarterly assessment and reallocation	
									07/16/2015	\$ (30,000)	\$ 1,020,801,396	Transfer of cap due to servicing transfer	
									08/14/2015	\$ (18,320,000)	\$ 1,002,481,396	Transfer of cap due to servicing transfer	
									09/16/2015	\$ (290,000)	\$ 1,002,191,396	Transfer of cap due to servicing transfer	
									09/28/2015	\$ 24,031,176	\$ 1,026,222,572	Updated due to quarterly assessment and reallocation	
									10/15/2015	\$ (10,000)	\$ 1,026,212,572	Transfer of cap due to servicing transfer	
									11/16/2015	\$ (2,430,000)	\$ 1,023,782,572	Transfer of cap due to servicing transfer	
									12/16/2015	\$ (13,640,000)	\$ 1,010,142,572	Transfer of cap due to servicing transfer	
									12/28/2015	\$ 20,325,747	\$ 1,030,468,319	Updated due to quarterly assessment and reallocation	
									01/14/2016	\$ (440,000)	\$ 1,030,028,319	Transfer of cap due to servicing transfer	
									02/16/2016	\$ (250,000)	\$ 1,029,778,319	Transfer of cap due to servicing transfer	
									02/25/2016	\$ (34,557,541)	\$ 995,220,778	Reallocation due to MHA program deobligation	
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer	
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation	
									03/23/2011	\$ (1,160,443)	-	Termination of SPA	
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A	01/22/2010	\$ 30,000	\$ 650,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ (580,000)	\$ 70,000	Updated portfolio data from servicer	
									07/14/2010	\$ 1,430,000	\$ 1,500,000	Updated portfolio data from servicer	
									09/30/2010	\$ 95,612	\$ 1,595,612	Updated portfolio data from servicer	
									01/06/2011	\$ (2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (3)	\$ 1,595,607	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (24)	\$ 1,595,583	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (16)	\$ 1,595,567	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (45)	\$ 1,595,522	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (8)	\$ 1,595,514	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (30)	\$ 1,595,484	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$ (11)	\$ 1,595,473	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$ (4)	\$ 1,595,469	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (6,733)	\$ 1,588,736	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (237)	\$ 1,588,499	Updated due to quarterly assessment and reallocation	
									05/15/2014	\$ (90,000)	\$ 1,498,499	Transfer of cap due to servicing transfer	
									06/26/2014	\$ (2,840)	\$ 1,495,659	Updated due to quarterly assessment and reallocation	
								6	07/01/2014	\$ (1,353,853)	\$ 141,806	Termination of SPA	
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ (580,000)	\$ 30,000	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	
									02/17/2011	\$ (145,056)	-	Termination of SPA	
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (3,390,000)	\$ 3,920,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 410,000	\$ 4,330,000	Updated portfolio data from servicer
										07/14/2010	\$ (730,000)	\$ 3,600,000	Updated portfolio data from servicer
										09/15/2010	\$ 4,700,000	\$ 8,300,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ 117,764	\$ 8,417,764	Updated portfolio data from servicer
										11/16/2010	\$ 800,000	\$ 9,217,764	Transfer of cap due to servicing transfer
										12/15/2010	\$ 2,700,000	\$ 11,917,764	Transfer of cap due to servicing transfer
										01/06/2011	\$ (17)	\$ 11,917,747	Updated due to quarterly assessment and reallocation
										01/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer
										02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
										03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer
										06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
										08/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer
										09/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer
										10/14/2011	\$ 100,000	\$ 15,217,539	Transfer of cap due to servicing transfer
										06/28/2012	\$ (147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer
										09/27/2012	\$ (413)	\$ 15,206,979	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer
										12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation
										02/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer
										03/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer
										03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer

									05/16/2013	\$	40,000	\$	13,796,652	Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000	\$	13,806,652	Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)	\$	13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(290,000)	\$	13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)	\$	13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	\$	40,000	\$	13,556,523	Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)	\$	13,499,252	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(90,000)	\$	13,409,252	Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)	\$	13,369,252	Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)	\$	13,367,263	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	80,000	\$	13,447,263	Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)	\$	13,217,263	Transfer of cap due to servicing transfer
									06/16/2014	\$	100,000	\$	13,317,263	Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)	\$	13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	\$	14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)	\$	14,452,097	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(17,168)	\$	14,434,929	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	500,000	\$	14,934,929	Transfer of cap due to servicing transfer
									11/14/2014	\$	(10,000)	\$	14,924,929	Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,097,962)	\$	12,826,967	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(789,030)	\$	12,037,937	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,110,011)	\$	8,927,926	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(735,363)	\$	8,192,563	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(230,000)	\$	7,962,563	Transfer of cap due to servicing transfer
									08/14/2015	\$	(970,000)	\$	6,992,563	Transfer of cap due to servicing transfer
									09/16/2015	\$	(370,000)	\$	6,622,563	Transfer of cap due to servicing transfer
									09/28/2015	\$	(898,229)	\$	5,724,334	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	590,000	\$	6,314,334	Transfer of cap due to servicing transfer
									12/16/2015	\$	10,000	\$	6,324,334	Transfer of cap due to servicing transfer
									12/28/2015	\$	(774,973)	\$	5,549,361	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(20,000)	\$	5,529,361	Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,262,695)	\$	3,266,666	Reallocation due to MHA program deobligation
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2015	\$	70,000	\$	70,000	Transfer of cap due to servicing transfer
									10/15/2015	\$	10,000	\$	80,000	Transfer of cap due to servicing transfer
									11/16/2015	\$	240,000	\$	320,000	Transfer of cap due to servicing transfer
									12/28/2015	\$	(35,915)	\$	284,085	Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)	\$	274,085	Transfer of cap due to servicing transfer
									02/25/2016	\$	(96,994)	\$	177,091	Reallocation due to MHA program deobligation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	160,000	\$	160,000	Transfer of cap due to servicing transfer
									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
									12/29/2014	\$	35,609	\$	195,347	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,841)	\$	193,506	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,344)	\$	182,162	Reallocation due to MHA program deobligation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A	01/22/2010	\$	10,000	\$	390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	520,000	\$	910,000	Updated portfolio data from servicer
									07/14/2010	\$	(810,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									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	\$	2,000,000	N/A	09/30/2010	\$	901,112	\$	2,901,112	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,901,108	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)	\$	2,901,103	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48)	\$	2,901,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)	\$	2,901,019	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(2,888,387)	\$	12,632	Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	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

								12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation	
								03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation	
								06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation	
								09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation	
								12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation	
								02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
									09/16/2014	\$ 10,000	\$ 40,000	Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A		03/26/2010	\$ 12,190,000	\$ 15,240,000	Updated portfolio data from servicer
									05/14/2010	\$ (15,240,000)		- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A		06/17/2009	\$ (64,990,000)	\$ 91,010,000	Updated portfolio data from servicer
									09/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer
									07/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer
									07/16/2010	\$ 210,000	\$ 94,110,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
									09/10/2010	\$ 34,600,000	\$ 130,910,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 5,600,000	\$ 136,510,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
									10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer
									01/06/2011	\$ (213)	\$ 147,094,877	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000	\$ 148,394,627	Transfer of cap due to servicing transfer
									06/29/2011	\$ (2,302)	\$ 148,392,325	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 1,900,000	\$ 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)	\$ 183,422,369	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 140,000	\$ 183,562,369	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 7,210,000	\$ 190,771,292	Transfer of cap due to servicing transfer
									08/15/2013	\$ 6,730,000	\$ 197,501,292	Transfer of cap due to servicing transfer
									09/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer
									11/14/2013	\$ (320,000)	\$ 200,790,904	Transfer of cap due to servicing transfer
									12/16/2013	\$ 21,280,000	\$ 222,070,904	Transfer of cap due to servicing transfer
									12/23/2013	\$ (710,351)	\$ 221,360,553	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 1,700,000	\$ 223,060,553	Transfer of cap due to servicing transfer
									03/26/2014	\$ (22,400)	\$ 223,038,153	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,280,000	\$ 225,318,153	Transfer of cap due to servicing transfer
									05/15/2014	\$ 12,810,000	\$ 238,128,153	Transfer of cap due to servicing transfer
									06/16/2014	\$ (2,000,000)	\$ 236,128,153	Transfer of cap due to servicing transfer
									06/26/2014	\$ (262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 130,000	\$ 235,995,618	Transfer of cap due to servicing transfer
									07/29/2014	\$ (499,786)	\$ 235,495,832	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (1,940,000)	\$ 233,555,832	Transfer of cap due to servicing transfer
									09/16/2014	\$ 380,000	\$ 233,935,832	Transfer of cap due to servicing transfer
									09/29/2014	\$ (150,666)	\$ 233,785,166	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,120,000)	\$ 232,665,166	Transfer of cap due to servicing transfer
									11/14/2014	\$ 760,000	\$ 233,425,166	Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,910,000	\$ 239,335,166	Transfer of cap due to servicing transfer
									12/29/2014	\$ (10,171,749)	\$ 229,163,417	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (770,000)	\$ 228,393,417	Transfer of cap due to servicing transfer
									02/13/2015	\$ 6,000,000	\$ 234,393,417	Transfer of cap due to servicing transfer
									03/16/2015	\$ (1,400,000)	\$ 232,993,417	Transfer of cap due to servicing transfer
									03/26/2015	\$ (2,999,340)	\$ 229,994,077	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (1,440,000)	\$ 228,554,077	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	
								02/13/2014	\$	5,890,000	\$	47,342,809	Transfer of cap due to servicing transfer	
								03/14/2014	\$	5,720,000	\$	53,062,809	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(4,045)	\$	53,058,764	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$	70,000	\$	53,128,764	Transfer of cap due to servicing transfer	
								05/15/2014	\$	640,000	\$	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	
								10/16/2014	\$	(1,830,000)	\$	71,062,870	Transfer of cap due to servicing transfer	
								11/14/2014	\$	5,980,000	\$	77,042,870	Transfer of cap due to servicing transfer	
								12/16/2014	\$	(5,930,000)	\$	71,112,870	Transfer of cap due to servicing transfer	
								12/29/2014	\$	(328,884)	\$	70,783,986	Updated due to quarterly assessment and reallocation	
								01/15/2015	\$	80,000	\$	70,863,986	Transfer of cap due to servicing transfer	
								02/13/2015	\$	1,530,000	\$	72,393,986	Transfer of cap due to servicing transfer	
								03/16/2015	\$	(770,000)	\$	71,623,986	Transfer of cap due to servicing transfer	
								03/26/2015	\$	1,070,605	\$	72,694,591	Updated due to quarterly assessment and reallocation	
								04/16/2015	\$	630,000	\$	73,324,591	Transfer of cap due to servicing transfer	
								04/28/2015	\$	(118,190)	\$	73,206,401	Updated due to quarterly assessment and reallocation	
								05/14/2015	\$	180,000	\$	73,386,401	Transfer of cap due to servicing transfer	
								06/16/2015	\$	530,000	\$	73,916,401	Transfer of cap due to servicing transfer	
								06/25/2015	\$	(179,814)	\$	73,736,587	Updated due to quarterly assessment and reallocation	
								07/16/2015	\$	(6,500,000)	\$	67,236,587	Transfer of cap due to servicing transfer	
								08/14/2015	\$	6,280,000	\$	73,516,587	Transfer of cap due to servicing transfer	
								09/16/2015	\$	1,750,000	\$	75,266,587	Transfer of cap due to servicing transfer	
								09/28/2015	\$	1,030,559	\$	76,297,146	Updated due to quarterly assessment and reallocation	
								10/15/2015	\$	5,310,000	\$	81,607,146	Transfer of cap due to servicing transfer	
								11/16/2015	\$	3,880,000	\$	85,487,146	Transfer of cap due to servicing transfer	
								12/16/2015	\$	3,920,000	\$	89,407,146	Transfer of cap due to servicing transfer	
								12/28/2015	\$	(1,157,968)	\$	88,249,178	Updated due to quarterly assessment and reallocation	
								01/14/2016	\$	7,400,000	\$	95,649,178	Transfer of cap due to servicing transfer	
								02/16/2016	\$	(740,000)	\$	94,909,178	Transfer of cap due to servicing transfer	
								02/25/2016	\$	(8,019,526)	\$	86,889,652	Reallocation due to MHA program deobligation	
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/13/2011	\$	500,000	\$	500,000	Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$	600,000	Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$	599,991	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	200,000	\$	799,991	Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	899,991	Transfer of cap due to servicing transfer
									11/16/2011	\$	2,500,000	\$	3,399,991	Transfer of cap due to servicing transfer
									05/16/2012	\$	1,510,000	\$	4,909,991	Transfer of cap due to servicing transfer
									06/14/2012	\$	450,000	\$	5,359,991	Transfer of cap due to servicing transfer
									06/28/2012	\$	(66)	\$	5,359,925	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	250,000	\$	5,609,925	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)	\$	5,699,734	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	\$	6,039,700	Transfer of cap due to servicing transfer		
								03/14/2013	\$	360,000	\$	6,399,700	Transfer of cap due to servicing transfer		
								03/25/2013	\$	(135)	\$	6,399,565	Updated due to quarterly assessment and reallocation		
								04/16/2013	\$	(10,000)	\$	6,389,565	Transfer of cap due to servicing transfer		
								05/16/2013	\$	40,000	\$	6,429,565	Transfer of cap due to servicing transfer		
								06/14/2013	\$	200,000	\$	6,629,565	Transfer of cap due to servicing transfer		
								06/27/2013	\$	(53)	\$	6,629,512	Updated due to quarterly assessment and reallocation		
								07/16/2013	\$	20,000	\$	6,649,512	Transfer of cap due to servicing transfer		
								09/27/2013	\$	(19)	\$	6,649,493	Updated due to quarterly assessment and reallocation		
								10/15/2013	\$	260,000	\$	6,909,493	Transfer of cap due to servicing transfer		
								11/14/2013	\$	30,000	\$	6,939,493	Transfer of cap due to servicing transfer		
								12/23/2013	\$	(33,755)	\$	6,905,738	Updated due to quarterly assessment and reallocation		
								02/13/2014	\$	110,000	\$	7,015,738	Transfer of cap due to servicing transfer		
								03/14/2014	\$	640,000	\$	7,655,738	Transfer of cap due to servicing transfer		
								03/26/2014	\$	(1,305)	\$	7,654,433	Updated due to quarterly assessment and reallocation		
								04/16/2014	\$	120,000	\$	7,774,433	Transfer of cap due to servicing transfer		
								05/15/2014	\$	40,000	\$	7,814,433	Transfer of cap due to servicing transfer		
								06/16/2014	\$	110,000	\$	7,924,433	Transfer of cap due to servicing transfer		
								06/26/2014	\$	(15,838)	\$	7,908,595	Updated due to quarterly assessment and reallocation		
								07/16/2014	\$	440,000	\$	8,348,595	Transfer of cap due to servicing transfer		
								07/29/2014	\$	(33,291)	\$	8,315,304	Updated due to quarterly assessment and reallocation		
								08/14/2014	\$	1,110,000	\$	9,425,304	Transfer of cap due to servicing transfer		
								09/16/2014	\$	40,000	\$	9,465,304	Transfer of cap due to servicing transfer		
								09/29/2014	\$	(12,454)	\$	9,452,850	Updated due to quarterly assessment and reallocation		
								10/16/2014	\$	20,000	\$	9,472,850	Transfer of cap due to servicing transfer		
								11/14/2014	\$	20,000	\$	9,492,850	Transfer of cap due to servicing transfer		
								12/16/2014	\$	190,000	\$	9,682,850	Transfer of cap due to servicing transfer		
								12/29/2014	\$	(1,564,671)	\$	8,118,179	Updated due to quarterly assessment and reallocation		
								01/15/2015	\$	10,000	\$	8,128,179	Transfer of cap due to servicing transfer		
								02/13/2015	\$	10,000	\$	8,138,179	Transfer of cap due to servicing transfer		
								03/26/2015	\$	(593,009)	\$	7,545,170	Updated due to quarterly assessment and reallocation		
								04/28/2015	\$	(2,341,121)	\$	5,204,049	Updated due to quarterly assessment and reallocation		
								05/14/2015	\$	50,000	\$	5,254,049	Transfer of cap due to servicing transfer		
								06/16/2015	\$	60,000	\$	5,314,049	Transfer of cap due to servicing transfer		
								06/25/2015	\$	(566,166)	\$	4,747,883	Updated due to quarterly assessment and reallocation		
								07/16/2015	\$	80,000	\$	4,827,883	Transfer of cap due to servicing transfer		
								08/14/2015	\$	220,000	\$	5,047,883	Transfer of cap due to servicing transfer		
								09/16/2015	\$	260,000	\$	5,307,883	Transfer of cap due to servicing transfer		
								09/28/2015	\$	(847,553)	\$	4,460,330	Updated due to quarterly assessment and reallocation		
								10/15/2015	\$	80,000	\$	4,540,330	Transfer of cap due to servicing transfer		
								11/16/2015	\$	420,000	\$	4,960,330	Transfer of cap due to servicing transfer		
								12/16/2015	\$	420,000	\$	5,380,330	Transfer of cap due to servicing transfer		
								12/28/2015	\$	(780,127)	\$	4,600,203	Updated due to quarterly assessment and reallocation		
								01/14/2016	\$	230,000	\$	4,830,203	Transfer of cap due to servicing transfer		
								02/16/2016	\$	250,000	\$	5,080,203	Transfer of cap due to servicing transfer		
								02/25/2016	\$	(2,536,406)	\$	2,543,797	Reallocation due to MHA program deobligation		
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A		01/22/2010	\$	140,000	\$	3,080,000	Updated portfolio data from servicer/additional program initial cap
										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	\$	(5)	\$	1,015,321	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(21)	\$	1,015,300	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(8)	\$	1,015,292	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	\$	1,015,289	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(4,716)	\$	1,010,573	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(165)	\$	1,010,408	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,944)	\$	1,008,464	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(3,862)	\$	1,004,602	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(1,276)	\$	1,003,326	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(130,634)	\$	872,692	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(49,137)	\$	823,555	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(187,406)	\$	636,149	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(45,604)	\$	590,545	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(60,938)	\$	529,607	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(41,224)	\$	488,383	Updated due to quarterly assessment and reallocation

07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	N/A		02/25/2016	\$	(126,974)	\$	361,409	Reallocation due to MHA program deobligation
										09/30/2009	\$	(1,530,000)	\$	4,930,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	680,000	\$	5,610,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,460,000	\$	8,070,000	Updated portfolio data from servicer
										07/14/2010	\$	(2,470,000)	\$	5,600,000	Updated portfolio data from servicer
										09/30/2010	\$	2,523,114	\$	8,123,114	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	8,123,112	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	8,123,110	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(15)	\$	8,123,095	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(3)	\$	8,123,092	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(5)	\$	8,123,087	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	8,123,086	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(5)	\$	8,123,081	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(1)	\$	8,123,080	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(474)	\$	8,122,606	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(18)	\$	8,122,588	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(35)	\$	8,122,553	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	1,722	\$	8,124,275	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	33,199	\$	8,157,474	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	2,304,333	\$	10,461,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	4,415	\$	10,466,222	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	495,986	\$	10,962,208	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	38,337	\$	11,000,545	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	16,222	\$	11,016,767	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	12,289	\$	11,029,056	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(392,747)	\$	10,636,309	Reallocation due to MHA program deobligation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/15/2014	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	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
										12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A		12/30/2009	\$	2,020,000	\$	2,790,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	11,370,000	\$	14,160,000	Updated portfolio data from servicer
										05/26/2010	\$	(14,160,000)	\$	-	Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A		01/22/2010	\$	160,000	\$	3,620,000	Updated portfolio data from servicer/additional program 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)	\$	11,229,340	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(47,613)	\$	11,181,727	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(15,728)	\$	11,165,999	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(1,905,128)	\$	9,260,871	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(716,488)	\$	8,544,383	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(2,824,053)	\$	5,720,330	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(669,754)	\$	5,050,576	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	10,000	\$	5,060,576	Transfer of cap due to servicing transfer
										09/28/2015	\$	(896,475)	\$	4,164,101	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(663,462)	\$	3,500,639	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(1,894,718)	\$	1,605,921	Reallocation due to MHA program deobligation
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	\$	1,330,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,020,000	\$	2,350,000	Updated portfolio data from servicer

										07/14/2010	\$ (950,000)	\$ 1,400,000	Updated portfolio data from servicer	
										09/30/2010	\$ 50,556	\$ 1,450,556	Updated portfolio data from servicer	
										01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation	
										03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation	
										06/16/2011	\$ (100,000)	\$ 1,350,552	Transfer of cap due to servicing transfer	
										06/29/2011	\$ (21)	\$ 1,350,531	Updated due to quarterly assessment and reallocation	
										07/22/2011	\$ (1,335,614)	\$ 14,917	Termination of SPA	
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications					6	06/16/2014	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		3	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
											12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
											03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
											04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
											06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
											09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
											12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
											02/16/2016	\$ (10,000)	\$ 103,635	Transfer of cap due to servicing transfer
											02/25/2016	\$ (2,025)	\$ 101,610	Reallocation due to MHA program deobligation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A			03/26/2010	\$ 150,000	\$ 290,000	Updated portfolio data from servicer
											07/14/2010	\$ 10,000	\$ 300,000	Updated portfolio data from servicer
											09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
											01/26/2011	\$ (290,111)	\$ -	Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/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
											03/23/2011	\$ (580,221)	\$ -	Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A			09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
											01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
											03/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation
											06/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation
											06/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation
											09/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation
											12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation
											03/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation
											06/27/2013	\$ (9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation
											09/27/2013	\$ (3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation
											12/23/2013	\$ (5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
											03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation
											06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
											07/01/2014	\$ (1,152,408)	\$ -	Termination of SPA
											04/16/2015	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
											05/14/2015	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
											01/14/2016	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications			- N/A		3	02/13/2014	\$ 150,000	\$ 150,000	Transfer of cap due to servicing transfer
											03/26/2014	\$ (2)	\$ 149,998	Updated due to quarterly assessment and reallocation
											04/16/2014	\$ 20,000	\$ 169,998	Transfer of cap due to servicing transfer
											06/26/2014	\$ (37)	\$ 169,961	Updated due to quarterly assessment and reallocation
											07/29/2014	\$ (73)	\$ 169,888	Updated due to quarterly assessment and reallocation
											09/29/2014	\$ (25)	\$ 169,863	Updated due to quarterly assessment and reallocation
											12/29/2014	\$ 27,160	\$ 197,023	Updated due to quarterly assessment and reallocation
											03/26/2015	\$ (16)	\$ 197,007	Updated due to quarterly assessment and reallocation
											04/28/2015	\$ (64)	\$ 196,943	Updated due to quarterly assessment and reallocation
											06/25/2015	\$ (15)	\$ 196,928	Updated due to quarterly assessment and reallocation
											09/28/2015	\$ (20)	\$ 196,908	Updated due to quarterly assessment and reallocation
											12/28/2015	\$ (14,536)	\$ 182,372	Updated due to quarterly assessment and reallocation
											02/25/2016	\$ (45,046)	\$ 137,326	Reallocation due to MHA program deobligation
09/11/2009	Franklin Credit Management 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
											12/30/2009	\$ (19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
											03/26/2010	\$ (4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
											07/14/2010	\$ (2,390,000)	\$ 6,600,000	Updated portfolio data from servicer
											09/30/2010	\$ 2,973,670	\$ 9,573,670	Updated portfolio data from servicer
											01/06/2011	\$ (3)	\$ 9,573,667	Updated due to quarterly assessment and reallocation
											02/16/2011	\$ (1,800,000)	\$ 7,773,667	Transfer of cap due to servicing transfer
											03/30/2011	\$ (6)	\$ 7,773,661	Updated due to quarterly assessment and reallocation
											06/29/2011	\$ (61)	\$ 7,773,600	Updated due to quarterly assessment and reallocation
											10/14/2011	\$ (100,000)	\$ 7,673,600	Transfer of cap due to servicing transfer
											06/28/2012	\$ (58)	\$ 7,673,542	Updated due to quarterly assessment and reallocation

									09/27/2012	\$	(164)	\$	7,673,378	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(29)	\$	7,673,349	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(110)	\$	7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(42)	\$	7,673,197	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(15)	\$	7,673,182	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(25,724)	\$	7,647,458	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	40,000	\$	7,687,458	Transfer of cap due to servicing transfer
									03/26/2014	\$	(913)	\$	7,686,545	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(10,778)	\$	7,675,767	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(21,410)	\$	7,654,357	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7,073)	\$	7,647,284	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(757,196)	\$	6,890,088	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(284,769)	\$	6,605,319	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)	\$	6,595,319	Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,122,099)	\$	5,473,220	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)	\$	5,207,102	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)	\$	5,197,102	Transfer of cap due to servicing transfer
									09/28/2015	\$	(353,677)	\$	4,843,425	Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)	\$	4,833,425	Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)	\$	4,575,548	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(843,088)	\$	3,732,460	Reallocation due to MHA program deobligation
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$	765,945	\$	2,465,945	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$	2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,867	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,784	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,770	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)	\$	2,465,717	Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000)	\$	2,455,717	Transfer of cap due to servicing transfer
									06/27/2013	\$	(20)	\$	2,455,697	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	2,455,690	Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$	(2,446,075)	\$	9,615	Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A	02/16/2016	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
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	\$	740,000	Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(555,252)	\$	24,954	Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	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
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications			N/A	05/14/2015	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									03/23/2011	\$	(145,056)	\$	-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$	60,000	\$	290,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(10,000)	\$	280,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	130,000	\$	410,000	Updated portfolio data from servicer
									07/14/2010	\$	(110,000)	\$	300,000	Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation

									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$ (275,124)	\$ 12,474	Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		01/22/2010	\$ 20,000	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,250,000	\$ 1,640,000	Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)	\$ -	Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		01/22/2010	\$ 10,000	\$ 180,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
									02/17/2011	\$ (290,111)	\$ -	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		01/22/2010	\$ 20,000	\$ 360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (320,000)	\$ 40,000	Updated portfolio data from servicer
									07/14/2010	\$ 760,000	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (725,265)	\$ -	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		12/30/2009	\$ 1,030,000	\$ 1,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer
									07/14/2010	\$ (320,000)	\$ 400,000	Updated portfolio data from servicer
									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
									03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (86)	\$ 577,646	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (925)	\$ 576,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,789)	\$ 574,932	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (607)	\$ 574,325	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (64,898)	\$ 509,427	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (25,379)	\$ 484,048	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (85,402)	\$ 398,646	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (19,002)	\$ 379,644	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (23,268)	\$ 356,376	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (20,061)	\$ 336,315	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (71,077)	\$ 265,238	Reallocation due to MHA program deobligation
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
									07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 870,324	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 870,320	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 870,308	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 870,301	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 870,299	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 870,298	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,504)	\$ 868,794	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	\$ 868,751	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (491)	\$ 868,260	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (975)	\$ 867,285	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (322)	\$ 866,963	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (10,113)	\$ 856,850	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,772)	\$ 855,078	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 497,659	\$ 1,352,737	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (757)	\$ 1,351,980	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,586)	\$ 1,346,394	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (10,273)	\$ 1,336,121	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (215,610)	\$ 1,120,511	Reallocation due to MHA program deobligation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000	\$ 1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000	\$ 1,200,000	Transfer of cap due to servicing transfer

									06/28/2012	\$	(9)	\$	1,199,991	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	20,000	\$	1,219,991	Transfer of cap due to servicing transfer
									09/27/2012	\$	(26)	\$	1,219,965	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	50,000	\$	1,269,965	Transfer of cap due to servicing transfer
									12/14/2012	\$	10,000	\$	1,279,965	Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	\$	1,279,960	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000	\$	1,409,960	Transfer of cap due to servicing transfer
									02/14/2013	\$	120,000	\$	1,529,960	Transfer of cap due to servicing transfer
									03/25/2013	\$	(20)	\$	1,529,940	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	80,000	\$	1,609,940	Transfer of cap due to servicing transfer
									06/14/2013	\$	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	\$	(4)	\$	2,029,926	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000	\$	2,149,926	Transfer of cap due to servicing transfer
									12/23/2013	\$	(7,685)	\$	2,142,241	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	10,000	\$	2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	\$	(274)	\$	2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	240,000	\$	2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	\$	30,000	\$	2,421,967	Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,396)	\$	2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,541)	\$	2,412,030	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	90,000	\$	2,502,030	Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	\$	2,532,030	Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,150)	\$	2,529,880	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	100,000	\$	2,629,880	Transfer of cap due to servicing transfer
									12/16/2014	\$	260,000	\$	2,889,880	Transfer of cap due to servicing transfer
									12/29/2014	\$	(122,632)	\$	2,767,248	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	60,000	\$	2,827,248	Transfer of cap due to servicing transfer
									03/16/2015	\$	690,000	\$	3,517,248	Transfer of cap due to servicing transfer
									03/26/2015	\$	(37,405)	\$	3,479,843	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(144,484)	\$	3,335,359	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(41,229)	\$	3,294,130	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	40,000	\$	3,334,130	Transfer of cap due to servicing transfer
									08/14/2015	\$	1,860,000	\$	5,194,130	Transfer of cap due to servicing transfer
									09/16/2015	\$	1,560,000	\$	6,754,130	Transfer of cap due to servicing transfer
									09/28/2015	\$	(408,264)	\$	6,345,866	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	740,000	\$	7,085,866	Transfer of cap due to servicing transfer
									12/16/2015	\$	550,000	\$	7,635,866	Transfer of cap due to servicing transfer
									12/28/2015	\$	(469,266)	\$	7,166,600	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	630,000	\$	7,796,600	Transfer of cap due to servicing transfer
									02/16/2016	\$	740,000	\$	8,536,600	Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,389,111)	\$	6,147,489	Reallocation due to MHA program deobligation
09/30/2010	Guaranty Bank	Saint Paul	MN	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
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	04/21/2010	\$	(1,070,000)		-	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000	N/A	01/22/2010	\$	30,000	\$	660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	800,000	\$	1,460,000	Updated portfolio data from servicer
									07/14/2010	\$	(360,000)	\$	1,100,000	Updated portfolio data from servicer
									09/30/2010	\$	60,445	\$	1,160,445	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	\$	1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$	1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$	1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$	1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)	\$	1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)	\$	1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	\$	1,154,867	Updated due to quarterly assessment and reallocation

									03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (4,502)	\$ 1,147,906	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,487)	\$ 1,146,419	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (180,152)	\$ 966,267	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (67,752)	\$ 898,515	Updated due to quarterly assessment and reallocation
									04/02/2015	\$ (898,515)	-	Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 90,000	\$ 90,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ 20,556	\$ 110,556	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1)	\$ 110,555	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 80,001	\$ 190,556	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (24)	\$ 190,532	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (131)	\$ 190,401	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (56)	\$ 190,345	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (131)	\$ 190,214	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,938)	\$ 188,276	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,380)	\$ 176,896	Reallocation due to MHA program deobligation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		01/22/2010	\$ 80,000	\$ 1,750,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 330,000	\$ 2,080,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,080,000)	\$ 1,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 160,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,160,442	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)	\$ 1,160,426	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (12)	\$ 1,160,414	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (33)	\$ 1,160,381	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (21)	\$ 1,160,354	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)	\$ 1,160,346	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,160,343	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,797)	\$ 1,155,546	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (169)	\$ 1,155,377	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,996)	\$ 1,153,381	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,965)	\$ 1,149,416	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,311)	\$ 1,148,105	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (144,011)	\$ 1,004,094	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (55,020)	\$ 949,074	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (152,138)	\$ 796,936	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (33,425)	\$ 763,511	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (44,706)	\$ 718,805	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (34,106)	\$ 684,699	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (179,660)	\$ 505,039	Reallocation due to MHA program deobligation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		04/21/2010	\$ (230,000)	-	Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A		06/12/2009	\$ 128,300,000	\$ 447,300,000	Updated portfolio data from servicer
									09/30/2009	\$ 46,730,000	\$ 494,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 145,820,000	\$ 639,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (17,440,000)	\$ 622,410,000	Updated portfolio data from servicer
									07/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 6,700,000	\$ 556,100,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (77,126,410)	\$ 478,973,590	Updated portfolio data from servicer
									12/15/2010	\$ (314,900,000)	\$ 164,073,590	Transfer of cap due to servicing transfer
									01/06/2011	\$ (233)	\$ 164,073,357	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer
									03/16/2011	\$ (400,000)	\$ 161,773,357	Transfer of cap due to servicing transfer
									03/30/2011	\$ (278)	\$ 161,773,079	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (400,000)	\$ 161,373,079	Transfer of cap due to servicing transfer
									06/29/2011	\$ (2,625)	\$ 161,370,454	Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (155,061,221)	\$ 6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$ 510,000	\$ 510,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (9)	\$ 509,991	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,000	\$ 709,991	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 749,991	Transfer of cap due to servicing transfer
									06/27/2013	\$ (4)	\$ 749,987	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (120,000)	\$ 629,987	Transfer of cap due to servicing transfer
									09/27/2013	\$ (2)	\$ 629,985	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,620)	\$ 627,365	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (92)	\$ 627,273	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,088)	\$ 626,185	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,161)	\$ 624,024	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (290,000)	\$ 334,024	Transfer of cap due to servicing transfer
									09/29/2014	\$ (332)	\$ 333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (40,233)	\$ 293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (15,131)	\$ 278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (59,638)	\$ 218,690	Updated due to quarterly assessment and reallocation

									06/16/2015	\$ 70,000	\$ 288,690	Transfer of cap due to servicing transfer
									06/25/2015	\$ (22,485)	\$ 266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 286,205	Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000	\$ 636,205	Transfer of cap due to servicing transfer
									09/28/2015	\$ (76,282)	\$ 559,923	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 30,000	\$ 589,923	Transfer of cap due to servicing transfer
									12/28/2015	\$ (64,113)	\$ 525,810	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (189,556)	\$ 336,254	Reallocation due to MHA program deobligation
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	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (36,290,000)	\$ 516,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 199,320,000	\$ 715,840,000	Updated portfolio data from servicer
									07/14/2010	\$ (189,040,000)	\$ 526,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 38,626,728	\$ 565,426,728	Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)	\$ 394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	\$ (22,200,000)	\$ 372,426,728	Transfer of cap due to servicing transfer
									01/06/2011	\$ (549)	\$ 372,426,179	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)	\$ 371,526,179	Transfer of cap due to servicing transfer
									03/30/2011	\$ (653)	\$ 371,525,526	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,168)	\$ 371,519,358	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4,634)	\$ 371,514,724	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,000)	\$ 371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,728)	\$ 371,071,996	Updated due to quarterly assessment and reallocation
									12/14/2012	\$ (20,000)	\$ 371,051,996	Transfer of cap due to servicing transfer
									12/27/2012	\$ (2,148)	\$ 371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8,137)	\$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3,071)	\$ 371,038,640	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,101)	\$ 371,037,539	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (10,000)	\$ 371,027,539	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,858,220)	\$ 369,169,319	Updated due to quarterly assessment and reallocation
							13		02/27/2014	\$ (360,860,500)	\$ 8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		01/22/2010	\$ 20,000	\$ 330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 820,000	\$ 1,150,000	Updated portfolio data from servicer
									07/14/2010	\$ (350,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)	\$ 870,309	Updated due to quarterly assessment and reallocation
							6		07/06/2012	\$ (856,986)	\$ 13,323	Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer
									07/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	\$ 300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,173)	\$ 1,305,989,335	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,400)	\$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer
									06/29/2011	\$ (12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	\$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	\$ (1,100,000)	\$ 1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	\$ (10,000)	\$ 1,306,365,052	Transfer of cap due to servicing transfer
									06/28/2012	\$ (8,378)	\$ 1,306,356,674	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (470,000)	\$ 1,305,886,674	Transfer of cap due to servicing transfer
									08/16/2012	\$ (80,000)	\$ 1,305,806,674	Transfer of cap due to servicing transfer
									09/27/2012	\$ (22,494)	\$ 1,305,784,180	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (260,000)	\$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,000)	\$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	\$ (3,676)	\$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (80,000)	\$ 1,305,360,504	Transfer of cap due to servicing transfer
									02/14/2013	\$ 20,000	\$ 1,305,380,504	Transfer of cap due to servicing transfer
									03/14/2013	\$ (84,160,000)	\$ 1,221,220,504	Transfer of cap due to servicing transfer
									03/25/2013	\$ (12,821)	\$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (621,110,000)	\$ 600,097,683	Transfer of cap due to servicing transfer
									05/16/2013	\$ (19,120,000)	\$ 580,977,683	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,947)	\$ 580,975,736	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000)	\$ 566,105,736	Transfer of cap due to servicing transfer
									09/27/2013	\$ (655)	\$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,000	\$ 566,125,081	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189)	\$ 565,014,892	Updated due to quarterly assessment and reallocation

										03/26/2014	\$ (39,031)	\$ 564,975,861	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (10,000)	\$ 564,965,861	Transfer of cap due to servicing transfer
									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	\$	560,000	N/A		10/02/2009	\$ 130,000	\$ 690,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 1,040,000	\$ 1,730,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (1,680,000)	\$ 50,000	Updated portfolio data from servicer
										05/12/2010	\$ 1,260,000	\$ 1,310,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,110,000)	\$ 200,000	Updated portfolio data from servicer
										09/30/2010	\$ 100,000	\$ 300,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
										06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (32,297)	\$ 255,301	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (12,146)	\$ 243,155	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (47,875)	\$ 195,280	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (11,354)	\$ 183,926	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (15,167)	\$ 168,759	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (11,225)	\$ 157,534	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (32,056)	\$ 125,478	Reallocation due to MHA program deobligation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A		01/22/2010	\$ 30,000	\$ 730,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
										09/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
										09/21/2012	\$ (1,450,512)	\$ -	Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A		01/22/2010	\$ 200,000	\$ 4,430,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (1,470,000)	\$ 2,960,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,560,000)	\$ 1,400,000	Updated portfolio data from servicer
										09/30/2010	\$ 5,852,780	\$ 7,252,780	Updated portfolio data from servicer
										01/06/2011	\$ (11)	\$ 7,252,769	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (13)	\$ 7,252,756	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (300,000)	\$ 6,952,756	Transfer of cap due to servicing transfer
									6	06/03/2011	\$ (6,927,254)	\$ 25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A		09/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
										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
										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	\$	760,000	N/A		01/22/2010	\$ 40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (760,000)	\$ 40,000	Updated portfolio data from servicer
										05/12/2010	\$ 2,630,000	\$ 2,670,000	Updated portfolio data from servicer
										07/14/2010	\$ (770,000)	\$ 1,900,000	Updated portfolio data from servicer
										09/30/2010	\$ 565,945	\$ 2,465,945	Updated portfolio data from servicer
										01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (29)	\$ 2,465,868	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (80)	\$ 2,465,788	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (14)	\$ 2,465,774	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (52)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (19)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (7)	\$ 2,465,696	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (11,558)	\$ 2,454,138	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (410)	\$ 2,453,728	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (4,837)	\$ 2,448,891	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (9,607)	\$ 2,439,284	Updated due to quarterly assessment and reallocation

									09/29/2014	\$ (3,173)	\$ 2,436,111	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (374,717)	\$ 2,061,394	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)	\$ 1,920,445	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (534,653)	\$ 1,385,792	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (128,282)	\$ 1,257,510	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (172,975)	\$ 1,084,535	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (128,015)	\$ 956,520	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (381,987)	\$ 574,533	Reallocation due to MHA program deobligation
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 program initial cap
									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)	\$ 290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,099	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)	\$ 290,096	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (747)	\$ 289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (26)	\$ 289,322	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (314)	\$ 289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (626)	\$ 288,382	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (226)	\$ 288,156	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (18,852)	\$ 269,304	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (7,136)	\$ 262,168	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 259,548	\$ 521,716	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (35)	\$ 521,681	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (1,297)	\$ 520,384	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (6,174)	\$ 514,210	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (36,778)	\$ 477,432	Reallocation due to MHA program deobligation
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)	\$ 230,000	Updated portfolio data from servicer
									07/14/2010	\$ 370,000	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 200,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (364,833)	\$ 435,167	Updated portfolio data from servicer
									11/16/2010	\$ 100,000	\$ 535,167	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1)	\$ 535,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 535,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (7)	\$ 535,158	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$ 535,152	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (15)	\$ 535,137	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 535,134	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (10)	\$ 535,124	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 535,120	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 535,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,242)	\$ 532,877	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (79)	\$ 532,798	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (930)	\$ 531,868	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,848)	\$ 530,020	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (610)	\$ 529,410	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (73,927)	\$ 455,483	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (27,803)	\$ 427,680	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (109,586)	\$ 318,094	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (25,989)	\$ 292,105	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (34,717)	\$ 257,388	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (25,693)	\$ 231,695	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (73,376)	\$ 158,319	Reallocation due to MHA program deobligation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000	N/A	05/26/2010	\$ 120,000	\$ 28,160,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (12,660,000)	\$ 15,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 15,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (3,125,218)	\$ 12,474,782	Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 13,274,782	Transfer of cap due to servicing transfer
									01/06/2011	\$ (20)	\$ 13,274,762	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (24)	\$ 13,274,738	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (221)	\$ 13,274,517	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (465)	\$ 13,273,883	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (78)	\$ 13,273,805	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (297)	\$ 13,273,508	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer
									09/27/2013	\$ (40)	\$ 13,263,356	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (60,000)	\$ 13,203,356	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (67,516)	\$ 13,135,840	Updated due to quarterly assessment and reallocation

08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000	N/A		09/30/2009	\$	180,000	\$	600,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(350,000)	\$	250,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	20,000	\$	270,000	Updated portfolio data from servicer
										07/14/2010	\$	(70,000)	\$	200,000	Updated portfolio data from servicer
										09/30/2010	\$	90,111	\$	290,111	Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(979)	\$	289,112	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(34)	\$	289,078	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(807)	\$	287,865	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(267)	\$	287,598	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(26,057)	\$	261,541	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(9,806)	\$	251,735	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(17,748)	\$	233,987	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(4,963)	\$	229,024	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(6,649)	\$	222,375	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(4,972)	\$	217,403	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(23,766)	\$	193,637	Reallocation due to MHA program deobligation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2009	\$	150,000	\$	250,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	130,000	\$	380,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	50,000	\$	430,000	Updated portfolio data from servicer
										07/14/2010	\$	(30,000)	\$	400,000	Updated portfolio data from servicer
										09/30/2010	\$	35,167	\$	435,167	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	435,165	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6)	\$	435,159	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4)	\$	435,155	Updated due to quarterly assessment and reallocation
										08/23/2012	\$	(424,504)	\$	10,651	Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	6	06/16/2014	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer
									3	09/16/2014	\$	20,000	\$	60,000	Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	01/16/2014	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
										03/14/2014	\$	10,000	\$	110,000	Transfer of cap due to servicing transfer
										03/26/2014	\$	(2)	\$	109,998	Updated due to quarterly assessment and reallocation
										05/15/2014	\$	20,000	\$	129,998	Transfer of cap due to servicing transfer
										06/16/2014	\$	80,000	\$	209,998	Transfer of cap due to servicing transfer
										06/26/2014	\$	(236)	\$	209,762	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	140,000	\$	349,762	Transfer of cap due to servicing transfer
										07/29/2014	\$	(1,069)	\$	348,693	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	60,000	\$	408,693	Transfer of cap due to servicing transfer
										09/29/2014	\$	(438)	\$	408,255	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(30,607)	\$	377,648	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(11,543)	\$	366,105	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(45,568)	\$	320,537	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(10,869)	\$	309,668	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	10,000	\$	319,668	Transfer of cap due to servicing transfer
										09/28/2015	\$	(16,383)	\$	303,285	Updated due to quarterly assessment and reallocation
										11/16/2015	\$	10,000	\$	313,285	Transfer of cap due to servicing transfer
										12/28/2015	\$	(13,791)	\$	299,494	Updated due to quarterly assessment and reallocation
										02/16/2016	\$	360,000	\$	659,494	Transfer of cap due to servicing transfer
										02/25/2016	\$	(251,560)	\$	407,934	Reallocation due to MHA program deobligation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000	N/A		09/30/2010	\$	450,556	\$	1,450,556	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23)	\$	1,450,529	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(17)	\$	1,450,512	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(48)	\$	1,450,464	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(8)	\$	1,450,456	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(30)	\$	1,450,426	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)	\$	1,450,415	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(4)	\$	1,450,411	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,958)	\$	1,443,453	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(245)	\$	1,443,208	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,887)	\$	1,440,321	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(5,734)	\$	1,434,587	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(1,894)	\$	1,432,693	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(229,437)	\$	1,203,256	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(86,288)	\$	1,116,968	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(340,104)	\$	776,864	Updated due to quarterly assessment and reallocation

									06/25/2015	\$ (80,659)	\$ 696,205	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (107,746)	\$ 588,459	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (79,741)	\$ 508,718	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (227,724)	\$ 280,994	Reallocation due to MHA program deobligation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		09/30/2009	\$ 313,050,000	\$ 1,087,950,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 275,370,000	\$ 1,363,320,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 278,910,000	\$ 1,642,230,000	Updated portfolio data from servicer
									07/14/2010	\$ (474,730,000)	\$ 1,167,500,000	Updated portfolio data from servicer
									08/13/2010	\$ (700,000)	\$ 1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ (1,000,000)	\$ 1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (115,017,236)	\$ 1,050,782,764	Updated portfolio data from servicer
									10/15/2010	\$ (800,000)	\$ 1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	\$ 800,000	\$ 1,050,782,764	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,286)	\$ 1,050,781,478	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 8,800,000	\$ 1,059,581,478	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,470)	\$ 1,059,580,008	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,300,000)	\$ 1,056,280,008	Transfer of cap due to servicing transfer
									05/13/2011	\$ (300,000)	\$ 1,055,980,008	Transfer of cap due to servicing transfer
									06/16/2011	\$ (700,000)	\$ 1,055,280,008	Transfer of cap due to servicing transfer
									06/29/2011	\$ (13,097)	\$ 1,055,266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$ 1,055,066,911	Transfer of cap due to servicing transfer
									09/15/2011	\$ (2,900,000)	\$ 1,052,166,911	Transfer of cap due to servicing transfer
									10/14/2011	\$ (300,000)	\$ 1,051,866,911	Transfer of cap due to servicing transfer
									11/16/2011	\$ (500,000)	\$ 1,051,366,911	Transfer of cap due to servicing transfer
									12/15/2011	\$ (2,600,000)	\$ 1,048,766,911	Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000)	\$ 853,966,911	Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000)	\$ 853,566,911	Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)	\$ 853,557,183	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (7,990,000)	\$ 845,567,183	Transfer of cap due to servicing transfer
									09/27/2012	\$ (26,467)	\$ 845,540,716	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4,466)	\$ 845,536,250	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (16,922)	\$ 845,519,328	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (6,386)	\$ 845,512,942	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2,289)	\$ 845,510,653	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ (60,000)	\$ 845,450,653	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,864,503)	\$ 841,586,150	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (30,000)	\$ 841,556,150	Transfer of cap due to servicing transfer
								12	01/31/2014	\$ (765,231,390)	\$ 76,324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 40,000	\$ 740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 50,000	\$ 790,000	Updated portfolio data from servicer
									07/14/2010	\$ 1,310,000	\$ 2,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 75,834	\$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 2,175,831	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,175,827	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)	\$ 2,175,792	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (26)	\$ 2,175,766	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (70)	\$ 2,175,696	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (12)	\$ 2,175,684	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (45)	\$ 2,175,639	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (17)	\$ 2,175,622	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)	\$ 2,175,616	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,932)	\$ 2,165,684	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (346)	\$ 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
									07/29/2014	\$ (8,119)	\$ 2,153,132	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,682)	\$ 2,150,450	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (306,175)	\$ 1,844,275	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (116,051)	\$ 1,728,224	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (350,852)	\$ 1,377,372	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (83,233)	\$ 1,294,139	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (111,184)	\$ 1,182,955	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (82,285)	\$ 1,100,670	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (266,057)	\$ 834,613	Reallocation due to MHA program deobligation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 315,389	\$ 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	\$ (1)	\$ 1,015,387	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 1,015,376	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (11)	\$ 1,015,365	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (30)	\$ 1,015,335	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5)	\$ 1,015,330	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (20)	\$ 1,015,310	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (7)	\$ 1,015,303	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,015,300	Updated due to quarterly assessment and reallocation

									12/23/2013	\$	(4,381)	\$	1,010,919	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,280,000	\$	2,290,919	Transfer of cap due to servicing transfer
									03/26/2014	\$	125,146	\$	2,416,065	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	\$	2,436,065	Transfer of cap due to servicing transfer
									05/15/2014	\$	80,000	\$	2,516,065	Transfer of cap due to servicing transfer
									06/16/2014	\$	140,000	\$	2,656,065	Transfer of cap due to servicing transfer
									06/26/2014	\$	230,716	\$	2,886,781	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	688,320	\$	3,575,101	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	2,310,000	\$	5,885,101	Transfer of cap due to servicing transfer
									09/16/2014	\$	20,000	\$	5,905,101	Transfer of cap due to servicing transfer
									09/29/2014	\$	1,468,864	\$	7,373,965	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	60,000	\$	7,433,965	Transfer of cap due to servicing transfer
									12/29/2014	\$	5,916,728	\$	13,350,693	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	3,793,179	\$	17,143,872	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(253,976)	\$	16,889,896	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	2,727,797	\$	19,617,693	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	4,943,712	\$	24,561,405	Updated due to quarterly assessment and reallocation
									11/16/2015	\$	830,000	\$	25,391,405	Transfer of cap due to servicing transfer
									12/16/2015	\$	20,000	\$	25,411,405	Transfer of cap due to servicing transfer
									12/28/2015	\$	(112,429)	\$	25,298,976	Updated due to quarterly assessment and reallocation
									02/16/2016	\$	1,180,000	\$	26,478,976	Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,303,668)	\$	24,175,308	Reallocation due to MHA program deobligation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A	09/30/2010	\$	630,778	\$	2,030,778	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	2,030,775	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$	2,030,772	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(33)	\$	2,030,739	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(25)	\$	2,030,714	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(68)	\$	2,030,646	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$	2,030,635	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(44)	\$	2,030,591	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)	\$	2,030,575	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$	2,030,569	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,947)	\$	2,020,622	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(350)	\$	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
									12/29/2014	\$	(328,007)	\$	1,677,232	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(123,358)	\$	1,553,874	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(486,219)	\$	1,067,655	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(115,312)	\$	952,343	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(154,035)	\$	798,308	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(113,998)	\$	684,310	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(325,557)	\$	358,753	Reallocation due to MHA program deobligation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A	09/30/2010	\$	225,278	\$	725,278	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(725,277)	\$	-	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A	01/22/2010	\$	950,000	\$	21,310,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(17,880,000)	\$	3,430,000	Updated portfolio data from servicer
									06/16/2010	\$	1,030,000	\$	4,460,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(1,160,000)	\$	3,300,000	Updated portfolio data from servicer
									08/13/2010	\$	800,000	\$	4,100,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$	4,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	1,357,168	\$	5,657,168	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	5,657,167	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	5,700,000	\$	11,357,167	Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$	11,357,161	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	7,300,000	\$	18,657,161	Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$	18,957,161	Transfer of cap due to servicing transfer
									06/16/2011	\$	900,000	\$	19,857,161	Transfer of cap due to servicing transfer
									06/29/2011	\$	(154)	\$	19,857,007	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	100,000	\$	19,957,007	Transfer of cap due to servicing transfer
									08/16/2011	\$	300,000	\$	20,257,007	Transfer of cap due to servicing transfer
									01/13/2012	\$	(1,500,000)	\$	18,757,007	Transfer of cap due to servicing transfer
									02/16/2012	\$	(2,100,000)	\$	16,657,007	Transfer of cap due to servicing transfer
									04/16/2012	\$	(1,300,000)	\$	15,357,007	Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,350,000)	\$	7,007,007	Transfer of cap due to servicing transfer
									06/28/2012	\$	(38)	\$	7,006,969	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(90,000)	\$	6,916,969	Transfer of cap due to servicing transfer
									09/27/2012	\$	(103)	\$	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
										03/25/2013	\$	(61)	\$	5,476,790	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(10,000)	\$	5,466,790	Transfer of cap due to servicing transfer
										05/16/2013	\$	(30,000)	\$	5,436,790	Transfer of cap due to servicing transfer
										06/14/2013	\$	(10,000)	\$	5,426,790	Transfer of cap due to servicing transfer
										06/27/2013	\$	(23)	\$	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	\$	(490)	\$	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
										12/29/2014	\$	(459,453)	\$	4,911,825	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(172,793)	\$	4,739,032	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(681,066)	\$	4,057,966	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(161,522)	\$	3,896,444	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(215,764)	\$	3,680,680	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(159,682)	\$	3,520,998	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(544,595)	\$	2,976,403	Reallocation due to MHA program deobligation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	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	\$	(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
										04/21/2010	\$	(510,000)	\$	-	Termination of SPA
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000	N/A		10/02/2009	\$	70,000	\$	350,000	Updated portfolio data from servicer/additional program initial cap
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A		12/30/2009	\$	620,000	\$	970,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	100,000	\$	1,070,000	Updated portfolio data from servicer
										07/14/2010	\$	(670,000)	\$	400,000	Updated portfolio data from servicer
										09/30/2010	\$	35,167	\$	435,167	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
										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	\$	100,000	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
										12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A		09/30/2010	\$	49,915,806	\$	93,415,806	Updated portfolio data from servicer
										01/06/2011	\$	(125)	\$	93,415,681	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(139)	\$	93,415,542	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(1,223)	\$	93,414,319	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(797)	\$	93,413,522	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	294,540,000	\$	387,953,522	Transfer of cap due to servicing transfer
										07/27/2012	\$	(263,550,000)	\$	124,403,522	Transfer of cap due to servicing transfer
										09/27/2012	\$	(3,170)	\$	124,400,352	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(507)	\$	124,399,845	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,729)	\$	124,398,116	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(593)	\$	124,397,523	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(199)	\$	124,397,324	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(280,061)	\$	124,117,263	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8,934)	\$	124,108,329	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(95,352)	\$	124,012,977	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	30,892,185	\$	154,905,162	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(9,245)	\$	154,895,917	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	75,614,324	\$	230,510,241	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(240,368)	\$	230,269,873	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(679,405)	\$	229,590,468	Updated due to quarterly assessment and reallocation
										05/14/2015	\$	27,080,000	\$	256,670,468	Transfer of cap due to servicing transfer
										06/16/2015	\$	8,250,000	\$	264,920,468	Transfer of cap due to servicing transfer
										06/25/2015	\$	(87,379)	\$	264,833,089	Updated due to quarterly assessment and reallocation

									08/14/2015	\$	13,920,000	\$	278,753,089	Transfer of cap due to servicing transfer
									09/28/2015	\$	34,217,510	\$	312,970,599	Updated due to quarterly assessment and reallocation
									12/16/2015	\$	2,100,000	\$	315,070,599	Transfer of cap due to servicing transfer
									12/28/2015	\$	12,428,293	\$	327,498,892	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(8,220,532)	\$	319,278,360	Reallocation due to MHA program deobligation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	300,000	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(580,212)	\$	-	Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222	\$	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
									03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$	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
									12/29/2014	\$	(81,582)	\$	492,288	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)	\$	461,606	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	\$	340,674	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(28,680)	\$	311,994	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)	\$	273,682	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(28,353)	\$	245,329	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(80,972)	\$	164,357	Reallocation due to MHA program deobligation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000	N/A	09/30/2009	\$	(490,000)	\$	370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	6,750,000	\$	7,120,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(6,340,000)	\$	780,000	Updated portfolio data from servicer
									07/14/2010	\$	(180,000)	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	125,278	\$	725,278	Updated portfolio data from servicer
									03/30/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$	725,273	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	725,272	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$	725,271	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663	\$	772,934	Updated due to quarterly assessment and reallocation
									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
									12/29/2014	\$	221,158	\$	993,848	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(880)	\$	992,968	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,830)	\$	990,138	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,036)	\$	988,102	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	15,293	\$	1,003,395	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	22,214	\$	1,025,609	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(33,723)	\$	991,886	Reallocation due to MHA program deobligation
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	\$	42,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	24,510,000	\$	66,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	18,360,000	\$	84,880,000	Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)	\$	62,300,000	Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261)	\$	54,105,739	Updated portfolio data from servicer
									01/06/2011	\$	(37)	\$	54,105,702	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000)	\$	24,705,702	Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)	\$	24,705,668	Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$	(20,077,503)	\$	4,628,165	Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	09/30/2009	\$	1,780,000	\$	5,990,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,840,000	\$	8,830,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,800,000	\$	11,630,000	Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)	\$	5,900,000	Updated portfolio data from servicer
									09/30/2010	\$	2,658,280	\$	8,558,280	Updated portfolio data from servicer
									01/06/2011	\$	(12)	\$	8,558,268	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(14)	\$	8,558,254	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(129)	\$	8,558,125	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(94)	\$	8,558,031	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(256)	\$	8,557,775	Updated due to quarterly assessment and reallocation

									12/27/2012	\$ (43)	\$ 8,557,732	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (162)	\$ 8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (60)	\$ 8,557,510	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (21)	\$ 8,557,489	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35,751)	\$ 8,521,738	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,246)	\$ 8,520,492	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,660)	\$ 8,505,832	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (28,986)	\$ 8,476,846	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,490)	\$ 8,467,356	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,009,361)	\$ 7,457,995	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (376,129)	\$ 7,081,866	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,379,506)	\$ 5,702,360	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (322,597)	\$ 5,379,763	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (416,164)	\$ 4,963,599	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (295,000)	\$ 4,668,599	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (988,991)	\$ 3,679,608	Reallocation due to MHA program deobligation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/30/2009	\$ (2,900,000)	\$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,600,000)	\$ 360,000	Updated portfolio data from servicer
									07/14/2010	\$ (260,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 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
									12/29/2014	\$ 6,042	\$ 16,042	Updated due to quarterly assessment and reallocation
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
									09/30/2009	\$ 134,560,000	\$ 251,700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 80,250,000	\$ 331,950,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 67,250,000	\$ 399,200,000	Updated portfolio data from servicer
									07/14/2010	\$ (85,900,000)	\$ 313,300,000	Updated portfolio data from servicer
									08/13/2010	\$ 100,000	\$ 313,400,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 2,900,000	\$ 316,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 33,801,486	\$ 350,101,486	Updated portfolio data from servicer
									11/16/2010	\$ 700,000	\$ 350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000	\$ 352,501,486	Transfer of cap due to servicing transfer
									01/06/2011	\$ (363)	\$ 352,501,123	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000	\$ 353,401,123	Transfer of cap due to servicing transfer
									03/16/2011	\$ 29,800,000	\$ 383,201,123	Transfer of cap due to servicing transfer
									03/30/2011	\$ (428)	\$ 383,200,695	Updated due to quarterly assessment and reallocation
									05/26/2011	\$ 20,077,503	\$ 403,278,198	Transfer of cap due to servicing transfer
									06/29/2011	\$ (4,248)	\$ 403,273,950	Updated due to quarterly assessment and reallocation
									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)	\$ 400,983,950	Transfer of cap due to servicing transfer
									06/28/2012	\$ (2,957)	\$ 400,980,993	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (2,580,000)	\$ 398,400,993	Transfer of cap due to servicing transfer
									08/16/2012	\$ 131,450,000	\$ 529,850,993	Transfer of cap due to servicing transfer
									08/23/2012	\$ 166,976,849	\$ 696,827,842	Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,806)	\$ 696,815,036	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 160,000	\$ 696,975,036	Transfer of cap due to servicing transfer
									12/14/2012	\$ 50,000	\$ 697,025,036	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,882)	\$ 697,023,154	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (10,000)	\$ 697,013,154	Transfer of cap due to servicing transfer
									03/14/2013	\$ (280,000)	\$ 696,733,154	Transfer of cap due to servicing transfer
									03/25/2013	\$ (6,437)	\$ 696,726,717	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 30,000	\$ 696,756,717	Transfer of cap due to servicing transfer
									05/16/2013	\$ (1,510,000)	\$ 695,246,717	Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,070,000)	\$ 694,176,717	Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,099)	\$ 694,174,618	Updated due to quarterly assessment and reallocation
									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)	\$ 1,006,913,091	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 63,440,000	\$ 1,070,353,091	Transfer of cap due to servicing transfer
									11/14/2013	\$ 5,060,000	\$ 1,075,413,091	Transfer of cap due to servicing transfer
									12/16/2013	\$ 3,210,000	\$ 1,078,623,091	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,697,251)	\$ 1,076,925,840	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (100,000)	\$ 1,076,825,840	Transfer of cap due to servicing transfer
									02/13/2014	\$ 32,370,000	\$ 1,109,195,840	Transfer of cap due to servicing transfer
									03/14/2014	\$ (20,000)	\$ 1,109,175,840	Transfer of cap due to servicing transfer
									03/26/2014	\$ (47,177)	\$ 1,109,128,663	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 370,000	\$ 1,109,498,663	Transfer of cap due to servicing transfer
									05/15/2014	\$ 41,040,000	\$ 1,150,538,663	Transfer of cap due to servicing transfer
									06/16/2014	\$ 120,000	\$ 1,150,658,663	Transfer of cap due to servicing transfer
									06/26/2014	\$ (496,816)	\$ 1,150,161,847	Updated due to quarterly assessment and reallocation

									07/16/2014	\$ 90,000	\$ 1,150,251,847	Transfer of cap due to servicing transfer	
									07/29/2014	\$ (917,451)	\$ 1,149,334,396	Updated due to quarterly assessment and reallocation	
									08/14/2014	\$ 47,000,000	\$ 1,196,334,396	Transfer of cap due to servicing transfer	
									09/16/2014	\$ 4,250,000	\$ 1,200,584,396	Transfer of cap due to servicing transfer	
									09/29/2014	\$ (345,854)	\$ 1,200,238,542	Updated due to quarterly assessment and reallocation	
									10/16/2014	\$ 23,560,000	\$ 1,223,798,542	Transfer of cap due to servicing transfer	
									11/14/2014	\$ 350,000	\$ 1,224,148,542	Transfer of cap due to servicing transfer	
									12/16/2014	\$ (1,170,000)	\$ 1,222,978,542	Transfer of cap due to servicing transfer	
									12/29/2014	\$ 115,871,484	\$ 1,338,850,026	Updated due to quarterly assessment and reallocation	
									01/15/2015	\$ 390,000	\$ 1,339,240,026	Transfer of cap due to servicing transfer	
									02/13/2015	\$ (20,000)	\$ 1,339,220,026	Transfer of cap due to servicing transfer	
									03/16/2015	\$ 3,770,000	\$ 1,342,990,026	Transfer of cap due to servicing transfer	
									03/26/2015	\$ 77,475,779	\$ 1,420,465,805	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$ 1,400,000	\$ 1,421,865,805	Transfer of cap due to servicing transfer	
									04/28/2015	\$ 436,566,037	\$ 1,858,431,842	Updated due to quarterly assessment and reallocation	
									05/14/2015	\$ -	\$ 1,858,431,842	Transfer of cap due to servicing transfer	
									06/16/2015	\$ 70,000	\$ 1,858,501,842	Transfer of cap due to servicing transfer	
									06/25/2015	\$ 47,906,687	\$ 1,906,408,529	Updated due to quarterly assessment and reallocation	
									07/16/2015	\$ (1,480,000)	\$ 1,904,928,529	Transfer of cap due to servicing transfer	
									08/14/2015	\$ (10,000)	\$ 1,904,918,529	Transfer of cap due to servicing transfer	
									09/16/2015	\$ (1,870,000)	\$ 1,903,048,529	Transfer of cap due to servicing transfer	
									09/28/2015	\$ 161,750,620	\$ 2,064,799,149	Updated due to quarterly assessment and reallocation	
									10/15/2015	\$ 350,000	\$ 2,065,149,149	Transfer of cap due to servicing transfer	
									11/16/2015	\$ (60,000)	\$ 2,065,089,149	Transfer of cap due to servicing transfer	
									12/16/2015	\$ (90,000)	\$ 2,064,999,149	Transfer of cap due to servicing transfer	
									12/28/2015	\$ 130,704,697	\$ 2,195,703,846	Updated due to quarterly assessment and reallocation	
									01/14/2016	\$ (2,860,000)	\$ 2,192,843,846	Transfer of cap due to servicing transfer	
									02/16/2016	\$ 3,400,000	\$ 2,196,243,846	Transfer of cap due to servicing transfer	
									02/25/2016	\$ (102,109,507)	\$ 2,094,134,339	Reallocation due to MHA program deobligation	
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	12/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
										05/15/2014	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A			07/14/2010	\$ (44,880,000)	\$ 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)	\$ 16,971,482	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (26)	\$ 16,971,456	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (238)	\$ 16,971,218	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (145)	\$ 16,971,073	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (374)	\$ 16,970,699	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (58)	\$ 16,970,641	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (199)	\$ 16,970,442	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (68)	\$ 16,970,374	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (22)	\$ 16,970,352	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (36,317)	\$ 16,934,035	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (1,230)	\$ 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
										12/29/2014	\$ (473,803)	\$ 16,410,047	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (141,405)	\$ 16,268,642	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ 989,851	\$ 17,258,493	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ 78,769	\$ 17,337,262	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ 259,191	\$ 17,596,453	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ 280,053	\$ 17,876,506	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (611,191)	\$ 17,265,315	Reallocation due to MHA program deobligation
08/16/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
										09/16/2014	\$ 59,230,004	\$ 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	\$ 11,480,000	\$ 70,880,166	Transfer of cap due to servicing transfer
										11/03/2014	\$ 800,680	\$ 71,680,846	Transfer of cap due to merger/acquisition
										11/14/2014	\$ 1,750,000	\$ 73,430,846	Transfer of cap due to servicing transfer
										12/16/2014	\$ 440,000	\$ 73,870,846	Transfer of cap due to servicing transfer
										12/29/2014	\$ (7,109,361)	\$ 66,761,485	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 300,000	\$ 67,061,485	Transfer of cap due to servicing transfer
										02/13/2015	\$ 3,380,000	\$ 70,441,485	Transfer of cap due to servicing transfer
										03/16/2015	\$ 1,300,000	\$ 71,741,485	Transfer of cap due to servicing transfer
										03/26/2015	\$ (3,077,094)	\$ 68,664,391	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (2,060,000)	\$ 66,604,391	Transfer of cap due to servicing transfer
										04/28/2015	\$ (11,593,331)	\$ 55,011,060	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 1,410,000	\$ 56,421,060	Transfer of cap due to servicing transfer
										06/16/2015	\$ 5,720,000	\$ 62,141,060	Transfer of cap due to servicing transfer
										06/25/2015	\$ (2,857,812)	\$ 59,283,248	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 13,130,000	\$ 72,413,248	Transfer of cap due to servicing transfer
										08/14/2015	\$ (2,810,000)	\$ 69,603,248	Transfer of cap due to servicing transfer

									09/16/2015	\$ 1,280,000	\$ 70,883,248	Transfer of cap due to servicing transfer
									09/28/2015	\$ (3,708,330)	\$ 67,174,918	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 680,000	\$ 67,854,918	Transfer of cap due to servicing transfer
									11/16/2015	\$ (300,000)	\$ 67,554,918	Transfer of cap due to servicing transfer
									12/16/2015	\$ 1,410,000	\$ 68,964,918	Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,856,501)	\$ 66,108,417	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 3,030,000	\$ 69,138,417	Transfer of cap due to servicing transfer
									02/16/2016	\$ 4,770,000	\$ 73,908,417	Transfer of cap due to servicing transfer
									02/25/2016	\$ (13,405,332)	\$ 60,503,085	Reallocation due to MHA program deobligation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing 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	\$ (7)	\$ 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	\$ (3)	\$ 799,962	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)	\$ 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	\$ (121)	\$ 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
									09/29/2014	\$ (940)	\$ 941,149	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (93,451)	\$ 847,698	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (38,280)	\$ 809,418	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (36,528)	\$ 622,008	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (48,795)	\$ 573,213	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (36,112)	\$ 537,101	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (114,666)	\$ 422,435	Reallocation due to MHA program deobligation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2015	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer
									03/26/2015	\$ 52,082	\$ 262,082	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (20,260)	\$ 241,822	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,820)	\$ 237,002	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,306)	\$ 230,696	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,751)	\$ 225,945	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (20,231)	\$ 205,714	Reallocation due to MHA program deobligation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$ 290,000	\$ 430,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 210,000	\$ 640,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 170,000	\$ 810,000	Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000)	\$ 525,276	Transfer of cap due to servicing transfer
									06/29/2011	\$ (7)	\$ 525,269	Updated due to quarterly assessment and reallocation
									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	6	06/12/2009	\$ (105,620,000)	\$ 553,380,000	Updated portfolio data from servicer
									09/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 277,640,000	\$ 933,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 46,860,000	\$ 980,460,000	Updated portfolio data from servicer
									06/16/2010	\$ 156,050,000	\$ 1,136,510,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (191,610,000)	\$ 944,900,000	Updated portfolio data from servicer
									07/16/2010	\$ 23,710,000	\$ 968,610,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ 100,000	\$ 968,710,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 3,742,740	\$ 972,452,740	Updated portfolio data from servicer
									10/15/2010	\$ 170,800,000	\$ 1,143,252,740	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,020)	\$ 1,143,251,720	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000	\$ 1,144,151,720	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,114)	\$ 1,144,150,606	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (10,044)	\$ 1,144,140,562	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$ 1,144,040,562	Transfer of cap due to servicing transfer
									01/13/2012	\$ 194,800,000	\$ 1,338,840,562	Transfer of cap due to servicing transfer
									02/16/2012	\$ 400,000	\$ 1,339,240,562	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 1,339,340,562	Transfer of cap due to servicing transfer
									05/16/2012	\$ 123,530,000	\$ 1,462,870,562	Transfer of cap due to servicing transfer
									06/14/2012	\$ 354,290,000	\$ 1,817,160,562	Transfer of cap due to servicing transfer
									06/28/2012	\$ (6,308)	\$ 1,817,154,254	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 10,080,000	\$ 1,827,234,254	Transfer of cap due to servicing transfer
									08/16/2012	\$ 8,390,000	\$ 1,835,624,254	Transfer of cap due to servicing transfer

								09/27/2012	\$ (10,733)	\$ 1,835,613,521	Updated due to quarterly assessment and reallocation	
								10/16/2012	\$ 14,560,000	\$ 1,850,173,521	Transfer of cap due to servicing transfer	
								11/15/2012	\$ 13,240,000	\$ 1,863,413,521	Transfer of cap due to servicing transfer	
								12/14/2012	\$ 2,080,000	\$ 1,865,493,521	Transfer of cap due to servicing transfer	
								12/27/2012	\$ (1,015)	\$ 1,865,492,506	Updated due to quarterly assessment and reallocation	
								01/16/2013	\$ 410,000	\$ 1,865,902,506	Transfer of cap due to servicing transfer	
								02/14/2013	\$ 960,000	\$ 1,866,862,506	Transfer of cap due to servicing transfer	
								03/14/2013	\$ 83,880,000	\$ 1,950,742,506	Transfer of cap due to servicing transfer	
								03/25/2013	\$ (1,877)	\$ 1,950,740,629	Updated due to quarterly assessment and reallocation	
								04/09/2013	\$ 157,237,929	\$ 2,107,978,558	Transfer of cap due to servicing transfer	
								04/16/2013	\$ 620,860,000	\$ 2,728,838,558	Transfer of cap due to servicing transfer	
								05/16/2013	\$ 18,970,000	\$ 2,747,808,558	Transfer of cap due to servicing transfer	
								06/14/2013	\$ (190,000)	\$ 2,747,618,558	Transfer of cap due to servicing transfer	
								06/27/2013	\$ (2,817)	\$ 2,747,615,741	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$ 14,710,000	\$ 2,762,325,741	Transfer of cap due to servicing transfer	
								09/16/2013	\$ 66,170,000	\$ 2,828,495,741	Transfer of cap due to servicing transfer	
								09/27/2013	\$ (276)	\$ 2,828,495,465	Updated due to quarterly assessment and reallocation	
								10/15/2013	\$ 267,580,000	\$ 3,096,075,465	Transfer of cap due to servicing transfer	
								11/14/2013	\$ 4,290,000	\$ 3,100,365,465	Transfer of cap due to servicing transfer	
								12/16/2013	\$ 280,370,000	\$ 3,380,735,465	Transfer of cap due to servicing transfer	
								12/23/2013	\$ 49,286,732	\$ 3,430,022,197	Updated due to quarterly assessment and reallocation	
								01/16/2014	\$ 51,180,000	\$ 3,481,202,197	Transfer of cap due to servicing transfer	
								01/31/2014	\$ 765,231,390	\$ 4,246,433,587	Transfer of cap due to merger/acquisition	
								02/13/2014	\$ 38,900,000	\$ 4,285,333,587	Transfer of cap due to servicing transfer	
								02/27/2014	\$ 360,860,500	\$ 4,646,194,086	Transfer of cap due to merger/acquisition	
								03/14/2014	\$ 25,080,000	\$ 4,671,274,086	Transfer of cap due to servicing transfer	
								03/26/2014	\$ (167,651)	\$ 4,671,106,435	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$ 11,980,000	\$ 4,683,086,435	Transfer of cap due to servicing transfer	
								05/15/2014	\$ 130,000	\$ 4,683,216,435	Transfer of cap due to servicing transfer	
								05/28/2014	\$ 284,475,088	\$ 4,967,691,523	Transfer of cap due to merger/acquisition	
								06/16/2014	\$ 690,000	\$ 4,968,381,523	Transfer of cap due to servicing transfer	
								06/26/2014	\$ (2,284,678)	\$ 4,966,096,845	Updated due to quarterly assessment and reallocation	
								07/16/2014	\$ (10,000)	\$ 4,966,086,845	Transfer of cap due to servicing transfer	
								07/29/2014	\$ (4,336,420)	\$ 4,961,750,425	Updated due to quarterly assessment and reallocation	
								08/14/2014	\$ 1,030,000	\$ 4,962,780,425	Transfer of cap due to servicing transfer	
								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	
								11/14/2014	\$ (560,000)	\$ 4,907,568,069	Transfer of cap due to servicing transfer	
								12/16/2014	\$ 1,110,000	\$ 4,908,678,069	Transfer of cap due to servicing transfer	
								12/29/2014	\$ 301,404,585	\$ 5,210,082,654	Updated due to quarterly assessment and reallocation	
								01/15/2015	\$ 100,000	\$ 5,210,182,654	Transfer of cap due to servicing transfer	
								02/13/2015	\$ 31,540,000	\$ 5,241,722,654	Transfer of cap due to servicing transfer	
								03/26/2015	\$ 185,944,745	\$ 5,427,667,399	Updated due to quarterly assessment and reallocation	
								04/16/2015	\$ (4,540,000)	\$ 5,423,127,399	Transfer of cap due to servicing transfer	
								04/28/2015	\$ 427,273,750	\$ 5,850,401,149	Updated due to quarterly assessment and reallocation	
								05/14/2015	\$ (2,790,000)	\$ 5,847,611,149	Transfer of cap due to servicing transfer	
								06/16/2015	\$ (8,130,000)	\$ 5,839,481,149	Transfer of cap due to servicing transfer	
								06/25/2015	\$ 166,414,320	\$ 6,005,895,469	Updated due to quarterly assessment and reallocation	
								07/16/2015	\$ (7,110,000)	\$ 5,998,785,469	Transfer of cap due to servicing transfer	
								08/14/2015	\$ (10,500,000)	\$ 5,988,285,469	Transfer of cap due to servicing transfer	
								09/16/2015	\$ (7,770,000)	\$ 5,980,515,469	Transfer of cap due to servicing transfer	
								09/28/2015	\$ 158,658,251	\$ 6,139,173,720	Updated due to quarterly assessment and reallocation	
								10/15/2015	\$ (5,660,000)	\$ 6,133,513,720	Transfer of cap due to servicing transfer	
								11/16/2015	\$ (600,000)	\$ 6,132,913,720	Transfer of cap due to servicing transfer	
								12/16/2015	\$ (9,870,000)	\$ 6,123,043,720	Transfer of cap due to servicing transfer	
								12/28/2015	\$ 85,621,261	\$ 6,208,664,981	Updated due to quarterly assessment and reallocation	
								01/14/2016	\$ (350,000)	\$ 6,208,314,981	Transfer of cap due to servicing transfer	
								02/16/2016	\$ 30,000	\$ 6,208,344,981	Transfer of cap due to servicing transfer	
								02/25/2016	\$ (168,638,885)	\$ 6,039,706,096	Reallocation due to MHA program deobligation	
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$ 384,650,000	\$ 1,017,650,000	Updated portfolio data from servicer
									09/30/2009	\$ 2,537,240,000	\$ 3,554,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 190,180,000	\$ 2,065,550,000	Updated portfolio data from servicer
									05/14/2010	\$ 1,880,000	\$ 2,067,430,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000)	\$ 1,185,900,000	Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000)	\$ 1,182,200,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 119,200,000	\$ 1,301,400,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 216,998,139	\$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	\$ (500,000)	\$ 1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,734)	\$ 1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (100,000)	\$ 1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011	\$ (2,024)	\$ 1,517,794,381	Updated due to quarterly assessment and reallocation

										04/13/2011	\$	(800,000)	\$	1,516,994,381	Transfer of cap due to servicing transfer
										05/13/2011	\$	(17,900,000)	\$	1,499,094,381	Transfer of cap due to servicing transfer
										06/29/2011	\$	(18,457)	\$	1,499,075,924	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(200,000)	\$	1,498,875,924	Transfer of cap due to servicing transfer
										08/16/2011	\$	3,400,000	\$	1,502,275,924	Transfer of cap due to servicing transfer
										09/15/2011	\$	200,000	\$	1,502,475,924	Transfer of cap due to servicing transfer
										10/14/2011	\$	(800,000)	\$	1,501,675,924	Transfer of cap due to servicing transfer
										11/16/2011	\$	(200,000)	\$	1,501,475,924	Transfer of cap due to servicing transfer
										12/15/2011	\$	2,600,000	\$	1,504,075,924	Transfer of cap due to servicing transfer
										01/13/2012	\$	(1,600,000)	\$	1,502,475,924	Transfer of cap due to servicing transfer
										03/15/2012	\$	(400,000)	\$	1,502,075,924	Transfer of cap due to servicing transfer
										04/16/2012	\$	(100,000)	\$	1,501,975,924	Transfer of cap due to servicing transfer
										05/16/2012	\$	(800,000)	\$	1,501,175,924	Transfer of cap due to servicing transfer
										06/14/2012	\$	(990,000)	\$	1,500,185,924	Transfer of cap due to servicing transfer
										06/28/2012	\$	(12,463)	\$	1,500,173,461	Updated due to quarterly assessment and reallocation
										08/16/2012	\$	10,000	\$	1,500,183,461	Transfer of cap due to servicing transfer
										09/27/2012	\$	(33,210)	\$	1,500,150,251	Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(1,200,000)	\$	1,498,950,251	Transfer of cap due to servicing transfer
										12/14/2012	\$	40,000	\$	1,498,990,251	Transfer of cap due to servicing transfer
										12/27/2012	\$	(5,432)	\$	1,498,984,819	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	60,000	\$	1,499,044,819	Transfer of cap due to servicing transfer
									16	02/14/2013	\$	(30,000)	\$	1,499,014,819	Transfer of cap due to servicing transfer
										03/14/2013	\$	(80,000)	\$	1,498,934,819	Transfer of cap due to servicing transfer
										03/25/2013	\$	(19,838)	\$	1,498,914,981	Updated due to quarterly assessment and reallocation
										06/14/2013	\$	30,000	\$	1,498,944,981	Transfer of cap due to servicing transfer
										06/27/2013	\$	(7,105)	\$	1,498,937,876	Updated due to quarterly assessment and reallocation
										09/16/2013	\$	(66,500,000)	\$	1,432,437,876	Transfer of cap due to servicing transfer
										09/27/2013	\$	(2,430)	\$	1,432,435,446	Updated due to quarterly assessment and reallocation
										10/15/2013	\$	(197,220,000)	\$	1,235,215,446	Transfer of cap due to servicing transfer
										11/14/2013	\$	(30,000)	\$	1,235,185,446	Transfer of cap due to servicing transfer
										12/16/2013	\$	(2,230,000)	\$	1,232,955,446	Transfer of cap due to servicing transfer
										12/23/2013	\$	(3,902,818)	\$	1,229,052,628	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(9,350,000)	\$	1,219,702,628	Transfer of cap due to servicing transfer
										02/13/2014	\$	(36,560,000)	\$	1,183,142,628	Transfer of cap due to servicing transfer
										03/14/2014	\$	(17,170,000)	\$	1,165,972,628	Transfer of cap due to servicing transfer
										03/26/2014	\$	(136,207)	\$	1,165,836,421	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(20,570,000)	\$	1,145,266,421	Transfer of cap due to servicing transfer
										05/15/2014	\$	(260,000)	\$	1,145,006,421	Transfer of cap due to servicing transfer
										06/16/2014	\$	(400,000)	\$	1,144,606,421	Transfer of cap due to servicing transfer
										06/26/2014	\$	(1,585,532)	\$	1,143,020,889	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	(70,000)	\$	1,142,950,889	Transfer of cap due to servicing transfer
										07/29/2014	\$	(3,099,444)	\$	1,139,851,445	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	(7,900,000)	\$	1,131,951,445	Transfer of cap due to servicing transfer
										09/16/2014	\$	(2,480,000)	\$	1,129,471,445	Transfer of cap due to servicing transfer
										09/29/2014	\$	(1,022,008)	\$	1,128,449,437	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	(240,000)	\$	1,128,209,437	Transfer of cap due to servicing transfer
										11/14/2014	\$	(260,000)	\$	1,127,949,437	Transfer of cap due to servicing transfer
										12/16/2014	\$	(1,200,000)	\$	1,126,749,437	Transfer of cap due to servicing transfer
										12/29/2014	\$	(120,415,077)	\$	1,006,334,360	Updated due to quarterly assessment and reallocation
										01/15/2015	\$	(90,000)	\$	1,006,244,360	Transfer of cap due to servicing transfer
										02/13/2015	\$	(32,040,000)	\$	974,204,360	Transfer of cap due to servicing transfer
										03/26/2015	\$	(45,741,813)	\$	928,462,547	Updated due to quarterly assessment and reallocation
										04/16/2015	\$	80,000	\$	928,542,547	Transfer of cap due to servicing transfer
										04/28/2015	\$	(180,258,444)	\$	748,284,103	Updated due to quarterly assessment and reallocation
										06/16/2015	\$	(180,000)	\$	748,104,103	Transfer of cap due to servicing transfer
										06/25/2015	\$	(42,755,476)	\$	705,348,627	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(57,116,228)	\$	648,232,399	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(42,653,357)	\$	605,579,042	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(134,493,339)	\$	471,085,703	Reallocation due to MHA program deobligation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	N/A		10/02/2009	\$	460,000	\$	2,530,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	2,730,000	\$	5,260,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	13,280,000	\$	18,540,000	Updated portfolio data from servicer
										07/14/2010	\$	(13,540,000)	\$	5,000,000	Updated portfolio data from servicer
										09/30/2010	\$	1,817,613	\$	6,817,613	Updated portfolio data from servicer
										01/06/2011	\$	(10)	\$	6,817,603	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(12)	\$	6,817,591	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(115)	\$	6,817,476	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(86)	\$	6,817,390	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(236)	\$	6,817,154	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(40)	\$	6,817,114	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(149)	\$	6,816,965	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(56)	\$	6,816,909	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(20)	\$	6,816,889	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(33,979)	\$	6,782,910	Updated due to quarterly assessment and reallocation

									03/26/2014	\$ (1,192)	\$ 6,781,718	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,049)	\$ 6,767,669	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (27,888)	\$ 6,739,781	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,230)	\$ 6,730,551	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,104,824)	\$ 5,625,727	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (416,543)	\$ 5,209,184	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,600,867)	\$ 3,608,317	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (379,686)	\$ 3,228,631	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (508,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (376,180)	\$ 2,344,153	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,091,210)	\$ 1,252,943	Reallocation due to MHA program deobligation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		10/02/2009	\$ 950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 5,700,000	\$ 11,000,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 740,000	\$ 11,740,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,440,000)	\$ 10,300,000	Updated portfolio data from servicer
									09/30/2010	\$ (6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,626,385	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,626,379	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (52)	\$ 3,626,327	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (38)	\$ 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)	\$ 3,626,069	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (9)	\$ 3,626,060	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (15,739)	\$ 3,610,321	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (554)	\$ 3,609,767	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (6,538)	\$ 3,603,229	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (12,989)	\$ 3,590,240	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (4,292)	\$ 3,585,948	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (498,170)	\$ 3,087,778	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (183,056)	\$ 2,904,722	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (704,893)	\$ 2,199,829	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (167,093)	\$ 2,032,736	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (224,207)	\$ 1,808,529	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (150,962)	\$ 1,657,567	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (466,555)	\$ 1,191,012	Reallocation due to MHA program deobligation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$ 40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 140,000	\$ 940,000	Updated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation
							6		09/14/2012	\$ (816,373)	\$ 53,937	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A		09/30/2010	\$ 2,181,334	\$ 3,481,334	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,481,329	Updated due to quarterly assessment and reallocation
									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)	\$ 3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (612)	\$ 3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (7,228)	\$ 3,455,707	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (14,356)	\$ 3,441,351	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (4,742)	\$ 3,436,609	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (563,436)	\$ 2,873,173	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (211,377)	\$ 2,661,796	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (828,966)	\$ 1,832,830	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (197,512)	\$ 1,635,318	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (265,281)	\$ 1,370,037	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (198,838)	\$ 1,171,199	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (574,396)	\$ 596,803	Reallocation due to MHA program deobligation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		09/30/2009	\$ (1,200,000)	\$ 5,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 30,800,000	\$ 35,810,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 23,200,000	\$ 59,010,000	Updated portfolio data from servicer
									06/16/2010	\$ 2,710,000	\$ 61,720,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (18,020,000)	\$ 43,700,000	Updated portfolio data from servicer
									07/16/2010	\$ 6,680,000	\$ 50,380,000	Transfer of cap due to servicing transfer

									08/13/2010	\$	2,600,000	\$	52,980,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(100,000)	\$	52,880,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$	53,080,000	Updated portfolio data from servicer/additional program initial cap
									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)	\$	52,956,731	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	4,100,000	\$	57,056,731	Transfer of cap due to servicing transfer
									02/16/2011	\$	(100,000)	\$	56,956,731	Transfer of cap due to servicing transfer
									03/16/2011	\$	4,000,000	\$	60,956,731	Transfer of cap due to servicing transfer
									03/30/2011	\$	(94)	\$	60,956,637	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$	60,856,637	Transfer of cap due to servicing transfer
									05/13/2011	\$	5,800,000	\$	66,656,637	Transfer of cap due to servicing transfer
									06/16/2011	\$	600,000	\$	67,256,637	Transfer of cap due to servicing transfer
									06/29/2011	\$	(812)	\$	67,255,825	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	2,500,000	\$	69,755,825	Transfer of cap due to servicing transfer
									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	\$	78,195,825	Transfer of cap due to servicing transfer
									06/28/2012	\$	(340)	\$	78,195,485	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,930,000	\$	81,125,485	Transfer of cap due to servicing transfer
									08/16/2012	\$	890,000	\$	82,015,485	Transfer of cap due to servicing transfer
									09/27/2012	\$	(974)	\$	82,014,511	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,800,000	\$	83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	\$	3,860,000	\$	87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	\$	(154)	\$	87,674,357	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	2,980,000	\$	90,654,357	Transfer of cap due to servicing transfer
									03/25/2013	\$	(506)	\$	90,653,851	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	2,160,000	\$	92,813,851	Transfer of cap due to servicing transfer
									06/14/2013	\$	2,440,000	\$	95,253,851	Transfer of cap due to servicing transfer
									06/27/2013	\$	(128)	\$	95,253,723	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	95,253,716	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	4,450,000	\$	99,703,716	Transfer of cap due to servicing transfer
									12/23/2013	\$	15,826,215	\$	115,529,931	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	5,130,000	\$	120,659,931	Transfer of cap due to servicing transfer
									03/14/2014	\$	(2,390,000)	\$	118,269,931	Transfer of cap due to servicing transfer
									03/26/2014	\$	2,017,426	\$	120,287,357	Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(10,000)	\$	120,277,357	Transfer of cap due to servicing transfer
									06/16/2014	\$	2,360,000	\$	122,637,357	Transfer of cap due to servicing transfer
									06/26/2014	\$	5,959,201	\$	128,596,558	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000	\$	128,606,558	Transfer of cap due to servicing transfer
									07/29/2014	\$	3,708,381	\$	132,314,939	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	150,000	\$	132,464,939	Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,610,000)	\$	129,854,939	Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,217)	\$	129,847,722	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(25,090,000)	\$	104,757,722	Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	\$	104,777,722	Transfer of cap due to servicing transfer
									12/29/2014	\$	16,799,847	\$	121,577,569	Updated due to quarterly assessment and reallocation
									02/13/2015	\$	20,000	\$	121,597,569	Transfer of cap due to servicing transfer
									03/26/2015	\$	2,467,104	\$	124,064,673	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	3,210,000	\$	127,274,673	Transfer of cap due to servicing transfer
									04/28/2015	\$	1,404,045	\$	128,678,718	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(3,370,000)	\$	125,308,718	Transfer of cap due to servicing transfer
									06/16/2015	\$	3,380,000	\$	128,688,718	Transfer of cap due to servicing transfer
									06/25/2015	\$	2,364,052	\$	131,052,770	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	450,000	\$	131,502,770	Transfer of cap due to servicing transfer
									08/14/2015	\$	4,410,000	\$	135,912,770	Transfer of cap due to servicing transfer
									09/28/2015	\$	6,612,807	\$	142,525,577	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	4,078,670	\$	146,604,247	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(5,430,455)	\$	141,173,792	Reallocation due to MHA program deobligation
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	\$	1,300,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	(15)	\$	1,299,985	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(42)	\$	1,299,943	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000	\$	1,439,943	Transfer of cap due to servicing transfer
									12/27/2012	\$	(8)	\$	1,439,935	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,439,905	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$	1,439,894	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,850,000	\$	7,289,894	Transfer of cap due to servicing transfer
									09/27/2013	\$	(20)	\$	7,289,874	Updated due to quarterly assessment and reallocation

									12/23/2013	\$ (34,545)	\$ 7,255,329	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,216)	\$ 7,254,113	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,371)	\$ 7,239,742	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (28,561)	\$ 7,211,181	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,436)	\$ 7,201,745	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,078,208)	\$ 6,123,537	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (406,380)	\$ 5,717,157	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,601,860)	\$ 4,115,297	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (382,420)	\$ 3,732,877	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (10,000)	\$ 3,722,877	Transfer of cap due to servicing transfer
									09/28/2015	\$ (512,596)	\$ 3,210,281	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (387,831)	\$ 2,822,450	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,134,993)	\$ 1,687,457	Reallocation due to MHA program deobligation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									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	\$ 54,470,000	N/A		09/30/2009	\$ (36,240,000)	\$ 18,230,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 19,280,000	\$ 37,510,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,470,000	\$ 39,980,000	Updated portfolio data from servicer
									07/14/2010	\$ (17,180,000)	\$ 22,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 35,500,000	\$ 58,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 23,076,191	\$ 81,376,191	Updated portfolio data from servicer
									01/06/2011	\$ (123)	\$ 81,376,068	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (147)	\$ 81,375,921	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (100,000)	\$ 81,275,921	Transfer of cap due to servicing transfer
									06/29/2011	\$ (1,382)	\$ 81,274,539	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (300,000)	\$ 80,974,539	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,003)	\$ 80,973,536	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2,745)	\$ 80,970,791	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (460)	\$ 80,970,331	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,740)	\$ 80,968,591	Updated due to quarterly assessment and reallocation
									04/09/2013	\$ 60,000	\$ 81,028,591	Transfer of cap due to merger/acquisition
									06/27/2013	\$ (656)	\$ 81,027,935	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (234)	\$ 81,027,701	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (394,926)	\$ 80,632,775	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (13,845)	\$ 80,618,930	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (162,401)	\$ 80,456,529	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (322,480)	\$ 80,134,049	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (106,405)	\$ 80,027,644	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (12,871,888)	\$ 67,155,756	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (4,826,204)	\$ 62,329,552	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (19,002,914)	\$ 43,326,638	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,501,445)	\$ 38,825,193	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,972,171)	\$ 32,853,022	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,421,272)	\$ 28,431,750	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (12,807,238)	\$ 15,624,512	Reallocation due to MHA program deobligation
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		09/30/2009	\$ 315,170,000	\$ 610,150,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 90,280,000	\$ 700,430,000	Updated portfolio data from servicer/additional program initial cap
									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	\$ 489,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 71,230,004	\$ 560,930,004	Updated portfolio data from servicer
									01/06/2011	\$ (828)	\$ 560,929,176	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 200,000	\$ 561,129,176	Transfer of cap due to servicing transfer
									03/16/2011	\$ (100,000)	\$ 561,029,176	Transfer of cap due to servicing transfer
									03/30/2011	\$ (981)	\$ 561,028,195	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (2,300,000)	\$ 558,728,195	Transfer of cap due to servicing transfer
									05/13/2011	\$ (200,000)	\$ 558,528,195	Transfer of cap due to servicing transfer
									06/16/2011	\$ (200,000)	\$ 558,328,195	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9,197)	\$ 558,318,998	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ 300,000	\$ 558,618,998	Transfer of cap due to servicing transfer
									11/16/2011	\$ (300,000)	\$ 558,318,998	Transfer of cap due to servicing transfer
									01/13/2012	\$ 200,000	\$ 558,518,998	Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)	\$ 558,418,998	Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000	\$ 558,618,998	Transfer of cap due to servicing transfer
									06/14/2012	\$ (10,000)	\$ 558,608,998	Transfer of cap due to servicing transfer
									06/28/2012	\$ (6,771)	\$ 558,602,227	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (18,467)	\$ 558,583,760	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3,105)	\$ 558,580,655	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11,713)	\$ 558,568,942	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4,393)	\$ 558,564,549	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,565)	\$ 558,562,984	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,622,925)	\$ 555,940,059	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 7,680,000	\$ 563,620,059	Transfer of cap due to servicing transfer
									03/26/2014	\$ (92,836)	\$ 563,527,223	Updated due to quarterly assessment and reallocation

									06/26/2014	\$ (1,090,169)	\$ 562,437,054	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,140,858)	\$ 560,296,196	Updated due to quarterly assessment and reallocation
									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
									11/14/2014	\$ (1,380,000)	\$ 557,281,680	Transfer of cap due to servicing transfer
									12/29/2014	\$ (81,896,499)	\$ 475,385,181	Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (840,000)	\$ 474,545,181	Transfer of cap due to servicing transfer
									03/26/2015	\$ (30,405,344)	\$ 444,139,837	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (109,179,651)	\$ 334,960,186	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (25,425,688)	\$ 309,534,498	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (33,194,831)	\$ 276,339,667	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (30,000)	\$ 276,309,667	Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,810,000)	\$ 273,499,667	Transfer of cap due to servicing transfer
									12/28/2015	\$ (24,862,414)	\$ 248,637,253	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (75,905,149)	\$ 172,732,104	Reallocation due to MHA program deobligation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications				03/15/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	N/A	09/30/2009	\$ (60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,260,000	\$ 2,290,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,070,000	\$ 4,360,000	Updated portfolio data from servicer
									07/14/2010	\$ (3,960,000)	\$ 400,000	Updated portfolio data from servicer
									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
									03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)	\$ 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
									12/29/2014	\$ (81,582)	\$ 492,288	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (30,682)	\$ 461,606	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (120,932)	\$ 340,674	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (28,680)	\$ 311,994	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (38,312)	\$ 273,682	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (28,353)	\$ 245,329	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (80,972)	\$ 164,357	Reallocation due to MHA program deobligation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000	N/A	03/26/2010	\$ (10,000)	\$ 10,000	Updated portfolio data from servicer
									07/14/2010	\$ 90,000	\$ 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
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	01/22/2010	\$ 890,000	\$ 19,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 3,840,000	\$ 23,690,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)	\$ 20,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 9,661,676	\$ 30,461,676	Updated portfolio data from servicer
									01/06/2011	\$ (46)	\$ 30,461,630	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,600,000	\$ 32,061,630	Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,400,000	\$ 33,461,630	Transfer of cap due to servicing transfer
									03/30/2011	\$ (58)	\$ 33,461,572	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,000	\$ 33,561,572	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 33,661,572	Transfer of cap due to servicing transfer
									06/16/2011	\$ 800,000	\$ 34,461,572	Transfer of cap due to servicing transfer
									06/29/2011	\$ (559)	\$ 34,461,013	Updated due to quarterly assessment and reallocation

									07/14/2011	\$	300,000	\$	34,761,013	Transfer of cap due to servicing transfer	
									08/16/2011	\$	200,000	\$	34,961,013	Transfer of cap due to servicing transfer	
									09/15/2011	\$	100,000	\$	35,061,013	Transfer of cap due to servicing transfer	
									01/13/2012	\$	100,000	\$	35,161,013	Transfer of cap due to servicing transfer	
									06/14/2012	\$	330,000	\$	35,491,013	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(428)	\$	35,490,585	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(1,184)	\$	35,489,401	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$	(1,910,000)	\$	33,579,401	Transfer of cap due to servicing transfer	
									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)	\$	32,598,507	Updated due to quarterly assessment and reallocation	
									04/16/2013	\$	(240,000)	\$	32,358,507	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(268)	\$	32,358,239	Updated due to quarterly assessment and reallocation	
									07/16/2013	\$	10,000	\$	32,368,239	Transfer of cap due to servicing transfer	
									09/27/2013	\$	(96)	\$	32,368,143	Updated due to quarterly assessment and reallocation	
									11/14/2013	\$	(20,000)	\$	32,348,143	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(162,518)	\$	32,185,625	Updated due to quarterly assessment and reallocation	
								6	02/27/2014	\$	(31,540,186)	\$	645,439	Termination of SPA	
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	12/14/2012	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										08/15/2013	\$	10,000	\$	20,000	Transfer of cap due to servicing transfer
										03/14/2014	\$	30,000	\$	50,000	Transfer of cap due to servicing transfer
										05/15/2014	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer
										01/15/2015	\$	10,000	\$	70,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										01/06/2011	\$	34,944	\$	180,000	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	40,000	\$	220,000	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	50,000	\$	270,000	Updated due to quarterly assessment and reallocation
										03/15/2012	\$	(200,000)	\$	70,000	Transfer of cap due to servicing transfer
										06/14/2012	\$	(10,000)	\$	60,000	Transfer of cap due to servicing transfer
										04/09/2013	\$	(60,000)		-	Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	N/A	9	09/30/2009	\$	(1,860,000)	\$	17,540,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	27,920,000	\$	45,460,000	Updated portfolio data from servicer/additional program initial cap
										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	\$	30,600,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	586,954	\$	31,186,954	Updated portfolio data from servicer
										01/06/2011	\$	(34)	\$	31,186,920	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(37)	\$	31,186,883	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	100,000	\$	31,286,883	Transfer of cap due to servicing transfer
										06/29/2011	\$	(329)	\$	31,286,554	Updated due to quarterly assessment and reallocation
										09/15/2011	\$	(1,900,000)	\$	29,386,554	Transfer of cap due to servicing transfer
										11/16/2011	\$	2,800,000	\$	32,186,554	Transfer of cap due to servicing transfer
										05/16/2012	\$	420,000	\$	32,606,554	Transfer of cap due to servicing transfer
										06/14/2012	\$	8,060,000	\$	40,666,554	Transfer of cap due to servicing transfer
										06/28/2012	\$	(313)	\$	40,666,241	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	2,160,000	\$	42,826,241	Transfer of cap due to servicing transfer
										09/27/2012	\$	(911)	\$	42,825,330	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	5,690,000	\$	48,515,330	Transfer of cap due to servicing transfer
										11/15/2012	\$	20,000	\$	48,535,330	Transfer of cap due to servicing transfer
										12/27/2012	\$	(178)	\$	48,535,152	Updated due to quarterly assessment and reallocation
										02/14/2013	\$	3,190,000	\$	51,725,152	Transfer of cap due to servicing transfer
										03/14/2013	\$	(260,000)	\$	51,465,152	Transfer of cap due to servicing transfer
										03/25/2013	\$	(713)	\$	51,464,439	Updated due to quarterly assessment and reallocation
										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	\$	52,914,439	Transfer of cap due to servicing transfer
										06/27/2013	\$	(264)	\$	52,914,175	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	6,080,000	\$	58,994,175	Transfer of cap due to servicing transfer
										09/16/2013	\$	(2,130,000)	\$	56,864,175	Transfer of cap due to servicing transfer
										09/27/2013	\$	(101)	\$	56,864,074	Updated due to quarterly assessment and reallocation
										10/15/2013	\$	6,910,000	\$	63,774,074	Transfer of cap due to servicing transfer
										12/16/2013	\$	(1,050,000)	\$	62,724,074	Transfer of cap due to servicing transfer
										12/23/2013	\$	(173,584)	\$	62,550,490	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	1,310,000	\$	63,860,490	Transfer of cap due to servicing transfer
										02/13/2014	\$	(2,210,000)	\$	61,650,490	Transfer of cap due to servicing transfer
										03/14/2014	\$	(1,390,000)	\$	60,260,490	Transfer of cap due to servicing transfer
										03/26/2014	\$	(5,632)	\$	60,254,858	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(220,000)	\$	60,034,858	Transfer of cap due to servicing transfer
										05/15/2014	\$	940,000	\$	60,974,858	Transfer of cap due to servicing transfer
										06/16/2014	\$	(640,000)	\$	60,334,858	Transfer of cap due to servicing transfer
										06/26/2014	\$	(63,739)	\$	60,271,119	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,000,000	\$	61,271,119	Transfer of cap due to servicing transfer
										07/29/2014	\$	(128,318)	\$	61,142,801	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	(2,700,000)	\$	58,442,801	Transfer of cap due to servicing transfer

										09/16/2014	\$	(2,860,000)	\$	55,582,801	Transfer of cap due to servicing transfer
										09/29/2014	\$	(37,047)	\$	55,545,754	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	690,000	\$	56,235,754	Transfer of cap due to servicing transfer
										11/14/2014	\$	40,000	\$	56,275,754	Transfer of cap due to servicing transfer
										12/16/2014	\$	(780,000)	\$	55,495,754	Transfer of cap due to servicing transfer
										12/29/2014	\$	(3,041,582)	\$	52,454,172	Updated due to quarterly assessment and reallocation
										01/15/2015	\$	(270,000)	\$	52,184,172	Transfer of cap due to servicing transfer
										02/13/2015	\$	1,300,000	\$	53,484,172	Transfer of cap due to servicing transfer
										03/16/2015	\$	(140,000)	\$	53,344,172	Transfer of cap due to servicing transfer
										03/26/2015	\$	(1,134,415)	\$	52,209,757	Updated due to quarterly assessment and reallocation
										04/16/2015	\$	(10,000)	\$	52,199,757	Transfer of cap due to servicing transfer
										04/28/2015	\$	(4,012,710)	\$	48,187,047	Updated due to quarterly assessment and reallocation
										05/14/2015	\$	570,000	\$	48,757,047	Transfer of cap due to servicing transfer
										06/16/2015	\$	350,000	\$	49,107,047	Transfer of cap due to servicing transfer
										06/25/2015	\$	(936,320)	\$	48,170,727	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	(40,000)	\$	48,130,727	Transfer of cap due to servicing transfer
										08/14/2015	\$	10,000	\$	48,140,727	Transfer of cap due to servicing transfer
										09/16/2015	\$	(300,000)	\$	47,840,727	Transfer of cap due to servicing transfer
										09/28/2015	\$	(999,808)	\$	46,840,919	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	290,000	\$	47,130,919	Transfer of cap due to servicing transfer
										11/16/2015	\$	(120,000)	\$	47,010,919	Transfer of cap due to servicing transfer
										12/16/2015	\$	(250,000)	\$	46,760,919	Transfer of cap due to servicing transfer
										12/28/2015	\$	(660,712)	\$	46,100,207	Updated due to quarterly assessment and reallocation
										02/16/2016	\$	(3,250,000)	\$	42,850,207	Transfer of cap due to servicing transfer
										02/25/2016	\$	(3,134,539)	\$	39,715,668	Reallocation due to MHA program deobligation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	06/14/2012	\$	940,000	\$	940,000	Transfer of cap due to servicing transfer
										06/28/2012	\$	205,242	\$	1,145,242	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(3)	\$	1,145,239	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	1,145,238	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	10,000	\$	1,155,238	Transfer of cap due to servicing transfer
										02/14/2013	\$	8,690,000	\$	9,845,238	Transfer of cap due to servicing transfer
										03/14/2013	\$	1,390,000	\$	11,235,238	Transfer of cap due to servicing transfer
										03/25/2013	\$	(219)	\$	11,235,019	Updated due to quarterly assessment and reallocation
										05/16/2013	\$	620,000	\$	11,855,019	Transfer of cap due to servicing transfer
										06/14/2013	\$	990,000	\$	12,845,019	Transfer of cap due to servicing transfer
										06/27/2013	\$	(96)	\$	12,844,923	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	5,780,000	\$	18,624,923	Transfer of cap due to servicing transfer
										09/27/2013	\$	(50)	\$	18,624,873	Updated due to quarterly assessment and reallocation
										10/15/2013	\$	880,000	\$	19,504,873	Transfer of cap due to servicing transfer
										11/14/2013	\$	6,610,000	\$	26,114,873	Transfer of cap due to servicing transfer
										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
										09/16/2014	\$	(56,740,004)	\$	3,514,689	Transfer of cap due to servicing transfer
										09/29/2014	\$	488,713	\$	4,003,402	Updated due to quarterly assessment and reallocation
										11/03/2014	\$	(800,680)	\$	3,202,722	Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000	N/A	15	09/30/2009	\$	(11,300,000)	\$	45,700,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(42,210,000)	\$	3,490,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	65,640,000	\$	69,130,000	Updated portfolio data from servicer
										04/09/2010	\$	(14,470,000)	\$	54,660,000	Updated portfolio data from servicer
										07/14/2010	\$	(8,860,000)	\$	45,800,000	Updated portfolio data from servicer
										09/30/2010	\$	(4,459,154)	\$	41,340,846	Updated portfolio data from servicer
										12/15/2010	\$	(4,300,000)	\$	37,040,846	Transfer of cap due to servicing transfer
										01/06/2011	\$	(51)	\$	37,040,795	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(65)	\$	37,040,730	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(616)	\$	37,040,114	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(462)	\$	37,039,652	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1,270)	\$	37,038,382	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(214)	\$	37,038,168	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(812)	\$	37,037,356	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(306)	\$	37,037,050	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(110)	\$	37,036,940	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(185,423)	\$	36,851,517	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(6,518)	\$	36,844,999	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(77,004)	\$	36,767,995	Updated due to quarterly assessment and reallocation

									07/29/2014	\$ (152,943)	\$ 36,615,052	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (50,520)	\$ 36,564,532	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (30,000)	\$ 36,534,532	Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	6	11/03/2014	\$ (35,740,763)	\$ 793,769	Termination of SPA
									03/26/2010	\$ 610,000	\$ 850,000	Updated portfolio data from servicer
									07/14/2010	\$ 50,000	\$ 900,000	Updated portfolio data from servicer
									09/30/2010	\$ (29,666)	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (870,333)	\$ -	Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$ 130,000	\$ 700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (310,000)	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,110,000	\$ 2,500,000	Updated portfolio data from servicer
									07/14/2010	\$ 8,300,000	\$ 10,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 5,301,172	\$ 16,101,172	Updated portfolio data from servicer
									01/06/2011	\$ (22)	\$ 16,101,150	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (400,000)	\$ 15,701,150	Transfer of cap due to servicing transfer
									03/30/2011	\$ (25)	\$ 15,701,125	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (232)	\$ 15,700,893	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (174)	\$ 15,700,719	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (479)	\$ 15,700,240	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (350,000)	\$ 15,350,240	Transfer of cap due to servicing transfer
									12/27/2012	\$ (82)	\$ 15,350,158	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (308)	\$ 15,349,850	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 80,000	\$ 15,429,850	Transfer of cap due to servicing transfer
									06/14/2013	\$ 20,000	\$ 15,449,850	Transfer of cap due to servicing transfer
									06/27/2013	\$ (108)	\$ 15,449,742	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 30,000	\$ 15,479,742	Transfer of cap due to servicing transfer
									09/16/2013	\$ 640,000	\$ 16,119,742	Transfer of cap due to servicing transfer
									09/27/2013	\$ (40)	\$ 16,119,702	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 190,000	\$ 16,309,702	Transfer of cap due to servicing transfer
									12/23/2013	\$ (67,286)	\$ 16,242,416	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 520,000	\$ 16,762,416	Transfer of cap due to servicing transfer
									02/13/2014	\$ 10,000	\$ 16,772,416	Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)	\$ 16,742,416	Transfer of cap due to servicing transfer
									03/26/2014	\$ (2,463)	\$ 16,739,953	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (20,000)	\$ 16,719,953	Transfer of cap due to servicing transfer
									06/26/2014	\$ (28,873)	\$ 16,691,080	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 480,000	\$ 17,171,080	Transfer of cap due to servicing transfer
									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
									12/16/2014	\$ (120,000)	\$ 17,862,033	Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,352,678)	\$ 15,509,355	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (891,303)	\$ 14,618,052	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,450,733)	\$ 11,167,319	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (50,000)	\$ 11,117,319	Transfer of cap due to servicing transfer
									06/25/2015	\$ (822,251)	\$ 10,295,068	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 20,000	\$ 10,315,068	Transfer of cap due to servicing transfer
									09/28/2015	\$ (1,064,251)	\$ 9,250,817	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 10,000	\$ 9,260,817	Transfer of cap due to servicing transfer
									12/28/2015	\$ (732,290)	\$ 8,528,527	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 50,000	\$ 8,578,527	Transfer of cap due to servicing transfer
									02/16/2016	\$ 10,000	\$ 8,588,527	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,314,829)	\$ 6,273,698	Reallocation due to MHA program deobligation
12/15/2011	Rushmore Loan Management Services LLC	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
									04/16/2012	\$ 600,000	\$ 800,000	Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)	\$ 799,997	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 110,000	\$ 909,997	Transfer of cap due to servicing transfer
									09/27/2012	\$ (13)	\$ 909,984	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,270,000	\$ 2,179,984	Transfer of cap due to servicing transfer
									11/15/2012	\$ 230,000	\$ 2,409,984	Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)	\$ 2,409,979	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 990,000	\$ 3,399,979	Transfer of cap due to servicing transfer
									02/14/2013	\$ 600,000	\$ 3,999,979	Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,980,000	\$ 5,979,979	Transfer of cap due to servicing transfer
									03/25/2013	\$ (77)	\$ 5,979,902	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 340,000	\$ 6,319,902	Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,520,000	\$ 7,839,902	Transfer of cap due to servicing transfer
									06/14/2013	\$ 2,740,000	\$ 10,579,902	Transfer of cap due to servicing transfer
									06/27/2013	\$ (53)	\$ 10,579,849	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 2,570,000	\$ 13,149,849	Transfer of cap due to servicing transfer
									09/27/2013	\$ (26)	\$ 13,149,823	Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(788)	\$	258,657,994	Updated due to quarterly assessment and reallocation	
									01/16/2013	\$	(610,000)	\$	258,047,994	Transfer of cap due to servicing transfer	
									03/25/2013	\$	(2,979)	\$	258,045,015	Updated due to quarterly assessment and reallocation	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	04/09/2013	\$	(157,237,929)	\$	100,807,086	Termination of SPA
										10/02/2009	\$	90,000	\$	480,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	940,000	\$	1,420,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(980,000)	\$	440,000	Updated portfolio data from servicer
										07/14/2010	\$	(140,000)	\$	300,000	Updated portfolio data from servicer
										09/30/2010	\$	1,150,556	\$	1,450,556	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(22)	\$	1,450,530	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(16)	\$	1,450,514	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(44)	\$	1,450,470	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(7)	\$	1,450,463	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(28)	\$	1,450,435	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)	\$	1,450,424	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(4)	\$	1,450,420	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,411)	\$	1,444,009	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(225)	\$	1,443,784	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,661)	\$	1,441,123	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(5,285)	\$	1,435,838	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(1,746)	\$	1,434,092	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(201,817)	\$	1,232,275	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(76,420)	\$	1,155,855	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(301,210)	\$	854,645	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(71,460)	\$	783,185	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(95,514)	\$	687,671	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(70,705)	\$	616,966	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	02/25/2016	\$	(210,262)	\$	406,704	Reallocation due to MHA program deobligation
										12/15/2010	\$	4,300,000	\$	4,300,000	Transfer of cap due to servicing transfer
										01/06/2011	\$	(4)	\$	4,299,996	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(5)	\$	4,299,991	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(23)	\$	4,299,968	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(63)	\$	4,299,905	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(11)	\$	4,299,894	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(41)	\$	4,299,853	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(16)	\$	4,299,837	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(6)	\$	4,299,831	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(9,679)	\$	4,290,152	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(344)	\$	4,289,808	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(4,087)	\$	4,285,721	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(8,126)	\$	4,277,595	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(2,690)	\$	4,274,905	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	30,000	\$	4,304,905	Transfer of cap due to servicing transfer
										12/29/2014	\$	(163,461)	\$	4,141,444	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(65,464)	\$	4,075,980	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(260,119)	\$	3,815,861	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(63,179)	\$	3,752,682	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(87,785)	\$	3,664,897	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(65,988)	\$	3,598,909	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(298,593)	\$	3,300,316	Reallocation due to MHA program deobligation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		10/02/2009	\$	100,000	\$	540,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	20,000	\$	560,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(290,000)	\$	270,000	Updated portfolio data from servicer
										07/14/2010	\$	(70,000)	\$	200,000	Updated portfolio data from servicer
										09/30/2010	\$	(54,944)	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										04/11/2012	\$	(145,055)	\$	-	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A		06/12/2009	\$	284,590,000	\$	660,590,000	Updated portfolio data from servicer
										09/30/2009	\$	121,910,000	\$	782,500,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	131,340,000	\$	913,840,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(355,530,000)	\$	558,310,000	Updated portfolio data from servicer
										07/14/2010	\$	128,690,000	\$	687,000,000	Updated portfolio data from servicer
										09/30/2010	\$	4,000,000	\$	691,000,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	59,807,784	\$	750,807,784	Updated portfolio data from servicer
										11/16/2010	\$	(700,000)	\$	750,107,784	Transfer of cap due to servicing transfer
										12/15/2010	\$	64,400,000	\$	814,507,784	Transfer of cap due to servicing transfer
										01/06/2011	\$	(639)	\$	814,507,145	Updated due to quarterly assessment and reallocation
										01/13/2011	\$	(2,300,000)	\$	812,207,145	Transfer of cap due to servicing transfer
										02/16/2011	\$	100,000	\$	812,307,145	Transfer of cap due to servicing transfer
										03/16/2011	\$	3,600,000	\$	815,907,145	Transfer of cap due to servicing transfer
										03/30/2011	\$	(735)	\$	815,906,410	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(100,000)	\$	815,806,410	Transfer of cap due to servicing transfer

									05/13/2011	\$	400,000	\$	816,206,410	Transfer of cap due to servicing transfer	
									06/16/2011	\$	(100,000)	\$	816,106,410	Transfer of cap due to servicing transfer	
									06/29/2011	\$	(6,805)	\$	816,099,605	Updated due to quarterly assessment and reallocation	
									08/16/2011	\$	(100,000)	\$	815,999,605	Transfer of cap due to servicing transfer	
									09/15/2011	\$	(200,000)	\$	815,799,605	Transfer of cap due to servicing transfer	
									10/14/2011	\$	(100,000)	\$	815,699,605	Transfer of cap due to servicing transfer	
									11/16/2011	\$	(100,000)	\$	815,599,605	Transfer of cap due to servicing transfer	
									01/13/2012	\$	200,000	\$	815,799,605	Transfer of cap due to servicing transfer	
									03/15/2012	\$	24,800,000	\$	840,599,605	Transfer of cap due to servicing transfer	
									04/16/2012	\$	1,900,000	\$	842,499,605	Transfer of cap due to servicing transfer	
									05/16/2012	\$	80,000	\$	842,579,605	Transfer of cap due to servicing transfer	
									06/14/2012	\$	8,710,000	\$	851,289,605	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(5,176)	\$	851,284,429	Updated due to quarterly assessment and reallocation	
									07/16/2012	\$	2,430,000	\$	853,714,429	Transfer of cap due to servicing transfer	
									08/16/2012	\$	2,310,000	\$	856,024,429	Transfer of cap due to servicing transfer	
									09/27/2012	\$	(13,961)	\$	856,010,468	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$	126,940,000	\$	982,950,468	Transfer of cap due to servicing transfer	
									11/15/2012	\$	9,990,000	\$	992,940,468	Transfer of cap due to servicing transfer	
									12/14/2012	\$	10,650,000	\$	1,003,590,468	Transfer of cap due to servicing transfer	
									12/27/2012	\$	(2,663)	\$	1,003,587,805	Updated due to quarterly assessment and reallocation	
									01/16/2013	\$	18,650,000	\$	1,022,237,805	Transfer of cap due to servicing transfer	
									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	\$	840,000	\$	1,037,677,689	Transfer of cap due to servicing transfer	
									05/16/2013	\$	1,330,000	\$	1,039,007,689	Transfer of cap due to servicing transfer	
									06/14/2013	\$	3,620,000	\$	1,042,627,689	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(3,564)	\$	1,042,624,125	Updated due to quarterly assessment and reallocation	
									07/16/2013	\$	105,080,000	\$	1,147,704,125	Transfer of cap due to servicing transfer	
									08/15/2013	\$	10,000	\$	1,147,714,125	Transfer of cap due to servicing transfer	
									09/16/2013	\$	98,610,000	\$	1,246,324,125	Transfer of cap due to servicing transfer	
									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	\$	1,269,022,584	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(2,481,777)	\$	1,266,540,807	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	1,580,000	\$	1,268,120,807	Transfer of cap due to servicing transfer	
									02/13/2014	\$	75,350,000	\$	1,343,470,807	Transfer of cap due to servicing transfer	
									03/14/2014	\$	16,900,000	\$	1,360,370,807	Transfer of cap due to servicing transfer	
									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	\$	1,407,935,111	Transfer of cap due to servicing transfer	
									06/26/2014	\$	(1,023,387)	\$	1,406,911,724	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	12,690,000	\$	1,419,601,724	Transfer of cap due to servicing transfer	
									07/29/2014	\$	(1,968,183)	\$	1,417,633,541	Updated due to quarterly assessment and reallocation	
									08/14/2014	\$	(42,210,000)	\$	1,375,423,541	Transfer of cap due to servicing transfer	
									09/16/2014	\$	7,420,000	\$	1,382,843,541	Transfer of cap due to servicing transfer	
									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	
									11/14/2014	\$	1,490,000	\$	1,441,203,176	Transfer of cap due to servicing transfer	
									12/16/2014	\$	3,740,000	\$	1,444,943,176	Transfer of cap due to servicing transfer	
									12/29/2014	\$	6,991,378	\$	1,451,934,554	Updated due to quarterly assessment and reallocation	
									01/15/2015	\$	10,630,000	\$	1,462,564,554	Transfer of cap due to servicing transfer	
									02/13/2015	\$	4,120,000	\$	1,466,684,554	Transfer of cap due to servicing transfer	
									03/16/2015	\$	(900,000)	\$	1,465,784,554	Transfer of cap due to servicing transfer	
									03/26/2015	\$	71,365,159	\$	1,537,149,713	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$	710,000	\$	1,537,859,713	Transfer of cap due to servicing transfer	
									04/28/2015	\$	36,897,540	\$	1,574,757,253	Updated due to quarterly assessment and reallocation	
									05/14/2015	\$	3,890,000	\$	1,578,647,253	Transfer of cap due to servicing transfer	
									06/16/2015	\$	34,620,000	\$	1,613,267,253	Transfer of cap due to servicing transfer	
									06/25/2015	\$	41,497,746	\$	1,654,764,999	Updated due to quarterly assessment and reallocation	
									07/16/2015	\$	(16,430,000)	\$	1,638,334,999	Transfer of cap due to servicing transfer	
									08/14/2015	\$	3,520,000	\$	1,641,854,999	Transfer of cap due to servicing transfer	
									09/16/2015	\$	10,280,000	\$	1,652,134,999	Transfer of cap due to servicing transfer	
									09/28/2015	\$	87,496,640	\$	1,739,631,639	Updated due to quarterly assessment and reallocation	
									10/15/2015	\$	(16,640,000)	\$	1,722,991,639	Transfer of cap due to servicing transfer	
									11/16/2015	\$	(260,000)	\$	1,722,731,639	Transfer of cap due to servicing transfer	
									12/16/2015	\$	45,960,000	\$	1,768,691,639	Transfer of cap due to servicing transfer	
									12/28/2015	\$	43,906,188	\$	1,812,597,827	Updated due to quarterly assessment and reallocation	
									01/14/2016	\$	24,710,000	\$	1,837,307,827	Transfer of cap due to servicing transfer	
									02/16/2016	\$	2,670,000	\$	1,839,977,827	Transfer of cap due to servicing transfer	
									02/25/2016	\$	(47,775,866)	\$	1,792,201,961	Reallocation due to MHA program deobligation	
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

										12/14/2012	\$	(10,000)	\$	11,242,450	Transfer of cap due to servicing transfer
										12/27/2012	\$	(59)	\$	11,242,391	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	20,000	\$	11,262,391	Transfer of cap due to servicing transfer
										02/14/2013	\$	290,000	\$	11,552,391	Transfer of cap due to servicing transfer
										03/14/2013	\$	10,000	\$	11,562,391	Transfer of cap due to servicing transfer
										03/25/2013	\$	(220)	\$	11,562,171	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(60,000)	\$	11,502,171	Transfer of cap due to servicing transfer
										05/16/2013	\$	50,000	\$	11,552,171	Transfer of cap due to servicing transfer
										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	\$	12,582,651	Transfer of cap due to servicing transfer
										03/14/2014	\$	(260,000)	\$	12,322,651	Transfer of cap due to servicing transfer
										03/26/2014	\$	(1,697)	\$	12,320,954	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	100,000	\$	12,420,954	Transfer of cap due to servicing transfer
										06/16/2014	\$	30,000	\$	12,450,954	Transfer of cap due to servicing transfer
										06/26/2014	\$	(20,009)	\$	12,430,945	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(39,741)	\$	12,391,204	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	(40,000)	\$	12,351,204	Transfer of cap due to servicing transfer
										09/16/2014	\$	70,000	\$	12,421,204	Transfer of cap due to servicing transfer
										09/29/2014	\$	(13,236)	\$	12,407,968	Updated due to quarterly assessment and reallocation
										12/16/2014	\$	(10,000)	\$	12,397,968	Transfer of cap due to servicing transfer
										12/29/2014	\$	(1,446,220)	\$	10,951,748	Updated due to quarterly assessment and reallocation
										01/15/2015	\$	(280,000)	\$	10,671,748	Transfer of cap due to servicing transfer
										02/13/2015	\$	(70,000)	\$	10,601,748	Transfer of cap due to servicing transfer
										03/16/2015	\$	(1,970,000)	\$	8,631,748	Transfer of cap due to servicing transfer
										03/26/2015	\$	(563,340)	\$	8,068,408	Updated due to quarterly assessment and reallocation
										04/16/2015	\$	(20,000)	\$	8,048,408	Transfer of cap due to servicing transfer
										04/28/2015	\$	(1,823,241)	\$	6,225,167	Updated due to quarterly assessment and reallocation
										05/14/2015	\$	160,000	\$	6,385,167	Transfer of cap due to servicing transfer
										06/16/2015	\$	(60,000)	\$	6,325,167	Transfer of cap due to servicing transfer
										06/25/2015	\$	(427,170)	\$	5,897,997	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	330,000	\$	6,227,997	Transfer of cap due to servicing transfer
										08/14/2015	\$	80,000	\$	6,307,997	Transfer of cap due to servicing transfer
										09/16/2015	\$	140,000	\$	6,447,997	Transfer of cap due to servicing transfer
										09/28/2015	\$	(561,929)	\$	5,886,068	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	40,000	\$	5,926,068	Transfer of cap due to servicing transfer
										11/16/2015	\$	580,000	\$	6,506,068	Transfer of cap due to servicing transfer
										12/16/2015	\$	230,000	\$	6,736,068	Transfer of cap due to servicing transfer
										12/28/2015	\$	(486,283)	\$	6,249,785	Updated due to quarterly assessment and reallocation
										01/14/2016	\$	1,080,000	\$	7,329,785	Transfer of cap due to servicing transfer
										02/16/2016	\$	500,000	\$	7,829,785	Transfer of cap due to servicing transfer
										02/25/2016	\$	(2,321,321)	\$	5,508,464	Reallocation due to MHA program deobligation
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000	N/A		09/30/2009	\$	(25,510,000)	\$	4,220,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	520,000	\$	4,740,000	Updated portfolio data from servicer/additional program initial cap
										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	Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$	(850,000)	\$	9,300,000	Updated portfolio data from servicer
										09/15/2010	\$	100,000	\$	9,400,000	Transfer of cap due to servicing transfer
										09/30/2010	\$	100,000	\$	9,500,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	16,755,064	\$	26,255,064	Updated portfolio data from servicer
										10/15/2010	\$	100,000	\$	26,355,064	Transfer of cap due to servicing transfer
										12/15/2010	\$	100,000	\$	26,455,064	Transfer of cap due to servicing transfer
										01/06/2011	\$	(40)	\$	26,455,024	Updated due to quarterly assessment and reallocation
										01/13/2011	\$	300,000	\$	26,755,024	Transfer of cap due to servicing transfer
										02/16/2011	\$	100,000	\$	26,855,024	Transfer of cap due to servicing transfer
										03/16/2011	\$	2,200,000	\$	29,055,024	Transfer of cap due to servicing transfer
										03/30/2011	\$	(52)	\$	29,054,972	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	1,500,000	\$	30,554,972	Transfer of cap due to servicing transfer
										05/13/2011	\$	1,000,000	\$	31,554,972	Transfer of cap due to servicing transfer
										06/16/2011	\$	100,000	\$	31,654,972	Transfer of cap due to servicing transfer
										06/29/2011	\$	(534)	\$	31,654,438	Updated due to quarterly assessment and reallocation
										08/16/2011	\$	700,000	\$	32,354,438	Transfer of cap due to servicing transfer
										09/15/2011	\$	(600,000)	\$	31,754,438	Transfer of cap due to servicing transfer
										10/14/2011	\$	4,000,000	\$	35,754,438	Transfer of cap due to servicing transfer
										11/16/2011	\$	600,000	\$	36,354,438	Transfer of cap due to servicing transfer
										12/15/2011	\$	200,000	\$	36,554,438	Transfer of cap due to servicing transfer

									06/28/2012	\$ (29)	\$ 2,671,372	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (79)	\$ 2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (13)	\$ 2,671,280	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (50)	\$ 2,671,230	Updated due to quarterly assessment and reallocation
								6	04/09/2013	\$ (2,324,244)	\$ 346,986	Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A		01/22/2010	\$ 90,000	\$ 1,970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,110,000	\$ 3,080,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,180,000)	\$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 275,834	\$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 2,175,832	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 2,175,829	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (26)	\$ 2,175,803	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (21)	\$ 2,175,782	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (57)	\$ 2,175,725	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (10)	\$ 2,175,715	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (37)	\$ 2,175,678	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (15)	\$ 2,175,663	Updated due to quarterly assessment and reallocation
								6	07/09/2013	\$ (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	10/15/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000	\$ 70,000	Transfer of cap due to servicing transfer
									07/16/2014	\$ 170,000	\$ 240,000	Transfer of cap due to servicing transfer
									07/29/2014	\$ (544)	\$ 239,456	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (180)	\$ 239,276	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 160,000	\$ 399,276	Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	\$ 419,276	Transfer of cap due to servicing transfer
									12/16/2014	\$ 60,000	\$ 479,276	Transfer of cap due to servicing transfer
									12/29/2014	\$ (13,406)	\$ 465,870	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 90,000	\$ 555,870	Transfer of cap due to servicing transfer
									03/26/2015	\$ (18,475)	\$ 537,395	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (72,818)	\$ 464,577	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 1,310,000	\$ 1,774,577	Transfer of cap due to servicing transfer
									06/16/2015	\$ 80,000	\$ 1,854,577	Transfer of cap due to servicing transfer
									06/25/2015	\$ (158,864)	\$ 1,695,913	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 1,715,913	Transfer of cap due to servicing transfer
									08/14/2015	\$ 20,000	\$ 1,735,913	Transfer of cap due to servicing transfer
									09/16/2015	\$ 160,000	\$ 1,895,913	Transfer of cap due to servicing transfer
									09/28/2015	\$ (260,437)	\$ 1,635,476	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 2,820,000	\$ 4,455,476	Transfer of cap due to servicing transfer
									11/16/2015	\$ 990,000	\$ 5,445,476	Transfer of cap due to servicing transfer
									12/28/2015	\$ (716,235)	\$ 4,729,241	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 330,000	\$ 5,059,241	Transfer of cap due to servicing transfer
									02/16/2016	\$ (80,000)	\$ 4,979,241	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,295,159)	\$ 2,684,082	Reallocation due to MHA program deobligation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010	\$ 20,000	\$ 460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,430,000	\$ 1,890,000	Updated portfolio data from servicer
									07/14/2010	\$ (390,000)	\$ 1,500,000	Updated portfolio data from servicer
									09/08/2010	\$ (1,500,000)	-	Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		03/26/2010	\$ (51,240,000)	\$ 12,910,000	Updated portfolio data from servicer
									05/14/2010	\$ 3,000,000	\$ 15,910,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ 4,860,000	\$ 20,770,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ 3,630,000	\$ 24,400,000	Updated portfolio data from servicer
									07/16/2010	\$ 330,000	\$ 24,730,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ 700,000	\$ 25,430,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ 200,000	\$ 25,630,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (1,695,826)	\$ 23,934,174	Updated portfolio data from servicer
									11/16/2010	\$ 200,000	\$ 24,134,174	Transfer of cap due to servicing transfer
									01/06/2011	\$ (32)	\$ 24,134,142	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,500,000	\$ 25,634,142	Transfer of cap due to servicing transfer
									03/16/2011	\$ 7,100,000	\$ 32,734,142	Transfer of cap due to servicing transfer
									03/30/2011	\$ (36)	\$ 32,734,106	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,000,000	\$ 33,734,106	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 33,834,106	Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000	\$ 34,134,106	Transfer of cap due to servicing transfer
									06/29/2011	\$ (332)	\$ 34,133,774	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 100,000	\$ 34,233,774	Transfer of cap due to servicing transfer
									09/15/2011	\$ 300,000	\$ 34,533,774	Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	\$ 34,833,774	Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000)	\$ 33,133,774	Transfer of cap due to servicing transfer
									01/13/2012	\$ 1,600,000	\$ 34,733,774	Transfer of cap due to servicing transfer
									02/16/2012	\$ 100,000	\$ 34,833,774	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 34,933,774	Transfer of cap due to servicing transfer
									04/16/2012	\$ 77,600,000	\$ 112,533,774	Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000	\$ 112,573,774	Transfer of cap due to servicing transfer
									06/14/2012	\$ (350,000)	\$ 112,223,774	Transfer of cap due to servicing transfer

								03/16/2011	\$	100,000	\$	5,599,993	Transfer of cap due to servicing transfer
								03/30/2011	\$	(9)	\$	5,599,984	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(85)	\$	5,599,899	Updated due to quarterly assessment and reallocation
								11/16/2011	\$	(2,500,000)	\$	3,099,899	Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000	\$	3,299,899	Transfer of cap due to servicing transfer
								06/28/2012	\$	(40)	\$	3,299,859	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(100)	\$	3,299,759	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	170,000	\$	3,469,759	Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	\$	3,439,759	Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000)	\$	3,359,759	Transfer of cap due to servicing transfer
								12/27/2012	\$	(17)	\$	3,359,742	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	50,000	\$	3,409,742	Transfer of cap due to servicing transfer
								02/14/2013	\$	1,240,000	\$	4,649,742	Transfer of cap due to servicing transfer
								03/14/2013	\$	90,000	\$	4,739,742	Transfer of cap due to servicing transfer
								03/25/2013	\$	(90)	\$	4,739,652	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$	4,729,652	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)	\$	4,747,832	Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000	\$	4,807,832	Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)	\$	4,777,832	Transfer of cap due to servicing transfer
								03/26/2014	\$	(770)	\$	4,777,062	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978)	\$	4,768,084	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	150,000	\$	4,918,084	Transfer of cap due to servicing transfer
								07/29/2014	\$	(18,319)	\$	4,899,765	Updated due to quarterly assessment and reallocation
								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
								12/16/2014	\$	5,780,000	\$	12,822,681	Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472)	\$	10,813,209	Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(20,000)	\$	10,793,209	Transfer of cap due to servicing transfer
								03/26/2015	\$	(759,640)	\$	10,033,569	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,994,140)	\$	7,039,429	Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000	\$	7,069,429	Transfer of cap due to servicing transfer
								06/25/2015	\$	(711,743)	\$	6,357,686	Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000	\$	6,517,686	Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000	\$	6,607,686	Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232)	\$	5,638,454	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000	\$	6,318,454	Transfer of cap due to servicing transfer
								11/16/2015	\$	40,000	\$	6,358,454	Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000	\$	6,908,454	Transfer of cap due to servicing transfer
								12/28/2015	\$	(816,550)	\$	6,091,904	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857)	\$	3,732,047	Reallocation due to MHA program deobligation
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	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	(740,000)	Updated portfolio data from servicer	
									07/14/2010	\$	(710,000)	Updated portfolio data from servicer	
									09/30/2010	\$	550,556	Updated portfolio data from servicer	
									01/06/2011	\$	(1)	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(1)	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(11)	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	30,907	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	58,688	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	235,175	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	84,191	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	13,786	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(35)	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	12,095	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	122,307	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	22,184	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	24,565	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	581,882	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(1,034)	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(4,285)	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(6,530)	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(11,773)	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(11,798)	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(130,663)	Reallocation due to MHA program deobligation	
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	Updated portfolio data from servicer	
									06/29/2011	\$	(1)	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(1)	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(2)	Updated due to quarterly assessment and reallocation	

									03/25/2013	\$	(1)	\$	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	
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation	
08/04/2010	Suburban Mortgage Company of New Mexico	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	
									01/06/2011	\$	(4)	\$	2,465,941	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(4)	\$	2,465,937	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(40)	\$	2,465,897	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(30)	\$	2,465,867	Updated due to quarterly assessment and reallocation	
									08/10/2012	\$	(2,465,867)	\$	-	Termination of SPA	
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications			N/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	\$	100,000	Transfer of cap due to servicing transfer
										06/14/2013	\$	120,000	\$	220,000	Transfer of cap due to servicing transfer
										06/27/2013	\$	(1)	\$	219,999	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	10,000	\$	229,999	Transfer of cap due to servicing transfer
										12/23/2013	\$	(670)	\$	229,329	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	20,000	\$	249,329	Transfer of cap due to servicing transfer
										02/13/2014	\$	90,000	\$	339,329	Transfer of cap due to servicing transfer
										03/14/2014	\$	50,000	\$	389,329	Transfer of cap due to servicing transfer
										03/26/2014	\$	(38)	\$	389,291	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	60,000	\$	449,291	Transfer of cap due to servicing transfer
										06/26/2014	\$	(486)	\$	448,805	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	70,000	\$	518,805	Transfer of cap due to servicing transfer
										07/29/2014	\$	(989)	\$	517,816	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	30,000	\$	547,816	Transfer of cap due to servicing transfer
										09/29/2014	\$	(358)	\$	547,458	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(28,730)	\$	518,728	Updated due to quarterly assessment and reallocation
										02/13/2015	\$	(20,000)	\$	498,728	Transfer of cap due to servicing transfer
										03/26/2015	\$	(10,741)	\$	487,987	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(42,369)	\$	445,618	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(14,001)	\$	431,617	Updated due to quarterly assessment and reallocation
										08/14/2015	\$	(20,000)	\$	411,617	Transfer of cap due to servicing transfer
										09/28/2015	\$	(20,248)	\$	391,369	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(14,985)	\$	376,384	Updated due to quarterly assessment and reallocation
										01/14/2016	\$	2,040,000	\$	2,416,384	Transfer of cap due to servicing transfer
										02/25/2016	\$	250,500	\$	2,666,884	Reallocation due to MHA program deobligation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A	12/30/2009	\$	2,180,000	\$	2,250,000	Updated portfolio data from servicer/additional program initial cap	
										03/26/2010	\$	(720,000)	\$	1,530,000	Updated portfolio data from servicer
										07/14/2010	\$	(430,000)	\$	1,100,000	Updated portfolio data from servicer
										09/30/2010	\$	60,445	\$	1,160,445	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	1,160,444	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	1,160,443	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(12)	\$	1,160,431	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(9)	\$	1,160,422	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(23)	\$	1,160,399	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)	\$	1,160,395	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(13)	\$	1,160,382	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	1,160,377	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)	\$	1,160,375	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,729)	\$	1,157,646	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(101)	\$	1,157,545	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,195)	\$	1,156,350	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,373)	\$	1,153,977	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(784)	\$	1,153,193	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(82,551)	\$	1,070,642	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(32,953)	\$	1,037,689	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(123,650)	\$	914,039	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(30,757)	\$	883,282	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(42,234)	\$	841,048	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(33,352)	\$	807,696	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(126,159)	\$	681,537	Reallocation due to MHA program deobligation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000	N/A	03/26/2010	\$	(20,000)	\$	90,000	Updated portfolio data from servicer	
										07/14/2010	\$	10,000	\$	100,000	Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										12/08/2010	\$	(145,056)	\$	-	Termination of SPA

12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	N/A		04/21/2010	\$	(150,000)		-	Termination of SPA
									3	06/16/2011	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000	N/A		01/22/2010	\$	290,000	\$	6,450,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	40,000	\$	6,490,000	Updated portfolio data from servicer
										07/14/2010	\$	(2,890,000)	\$	3,600,000	Updated portfolio data from servicer
										09/30/2010	\$	606,612	\$	4,206,612	Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	4,206,608	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	4,206,604	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(35)	\$	4,206,569	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(9)	\$	4,206,560	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(14)	\$	4,206,546	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)	\$	4,206,544	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8)	\$	4,206,536	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)	\$	4,206,532	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	4,206,531	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,412)	\$	4,204,119	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(84)	\$	4,204,035	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(302)	\$	4,203,733	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(16)	\$	4,203,717	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	20,590	\$	4,224,307	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	1,125,205	\$	5,349,512	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(5,668)	\$	5,343,844	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(7,804)	\$	5,336,040	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(7,282)	\$	5,328,758	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(6,050)	\$	5,322,708	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(13,076)	\$	5,309,632	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(214,916)	\$	5,094,716	Reallocation due to MHA program deobligation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	10/16/2014	\$	20,000	\$	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	\$	24,920,000	\$	139,140,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	49,410,000	\$	188,550,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	41,830,000	\$	230,380,000	Updated portfolio data from servicer
										07/14/2010	\$	(85,780,000)	\$	144,600,000	Updated portfolio data from servicer
										09/30/2010	\$	36,574,444	\$	181,174,444	Updated portfolio data from servicer
										01/06/2011	\$	(160)	\$	181,174,284	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(172)	\$	181,174,112	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(1,431)	\$	181,172,681	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(746)	\$	181,171,935	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1,926)	\$	181,170,009	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(308)	\$	181,169,701	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,135)	\$	181,168,566	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(418)	\$	181,168,148	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(139)	\$	181,168,009	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(212,077)	\$	180,955,932	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(6,391)	\$	180,949,541	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(71,209)	\$	180,878,332	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(125,785)	\$	180,752,547	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(39,094)	\$	180,713,453	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	26,402,243	\$	207,115,696	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	337,594	\$	207,453,290	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	50,708,179	\$	258,161,469	Updated due to quarterly assessment and reallocation
										06/16/2015	\$	20,000	\$	258,181,469	Transfer of cap due to servicing transfer
										06/25/2015	\$	1,999,564	\$	260,181,033	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	2,168,165	\$	262,349,198	Updated due to quarterly assessment and reallocation
										11/16/2015	\$	(10,000)	\$	262,339,198	Transfer of cap due to servicing transfer
										12/28/2015	\$	1,002,694	\$	263,341,892	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(11,290,848)	\$	252,051,044	Reallocation due to MHA program deobligation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000	N/A		03/26/2010	\$	160,000	\$	700,000	Updated portfolio data from servicer
										09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(3,221)	\$	721,989	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(113)	\$	721,876	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,337)	\$	720,539	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,655)	\$	717,884	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(877)	\$	717,007	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(106,224)	\$	610,783	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(39,949)	\$	570,834	Updated due to quarterly assessment and reallocation

									04/28/2015	\$	(20,140)	\$	550,694	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(5,521)	\$	545,173	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(14,152)	\$	531,021	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(10,474)	\$	520,547	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(58,322)	\$	462,225	Reallocation due to MHA program deobligation	
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	01/22/2010	\$	20,000	\$	430,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	400,000	\$	830,000	Updated portfolio data from servicer	
									07/14/2010	\$	(430,000)	\$	400,000	Updated portfolio data from servicer	
									09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer	
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(5)	\$	580,215	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(4)	\$	580,211	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(11)	\$	580,200	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(2)	\$	580,198	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(7)	\$	580,191	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(2)	\$	580,189	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(1)	\$	580,188	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(1,471)	\$	578,717	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(52)	\$	578,665	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(613)	\$	578,052	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(1,217)	\$	576,835	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(403)	\$	576,432	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	(33,790)	\$	542,642	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(12,708)	\$	529,934	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(10,375)	\$	519,559	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(2,461)	\$	517,098	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(5,546)	\$	511,552	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(4,104)	\$	507,448	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(27,664)	\$	479,784	Reallocation due to MHA program deobligation	
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	09/30/2010	\$	270,334	\$	870,334	Updated portfolio data from servicer	
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation	
									02/17/2011	\$	(870,333)		-	Termination of SPA	
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	04/13/2011	\$	1,000,000	\$	1,000,000	Transfer of cap due to servicing transfer
										06/29/2011	\$	233,268	\$	1,233,268	Updated due to quarterly assessment and reallocation
										11/16/2011	\$	100,000	\$	1,333,268	Transfer of cap due to servicing transfer
										06/28/2012	\$	(3)	\$	1,333,265	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(10)	\$	1,333,255	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)	\$	1,333,253	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(7)	\$	1,333,246	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3)	\$	1,333,243	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	1,333,242	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(1,744)	\$	1,331,498	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(62)	\$	1,331,436	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(735)	\$	1,330,701	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(1,463)	\$	1,329,238	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(498)	\$	1,328,740	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(12,100)	\$	1,316,640	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(5,115)	\$	1,311,525	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(23,199)	\$	1,288,326	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(5,527)	\$	1,282,799	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(9,641)	\$	1,273,158	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(7,135)	\$	1,266,023	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(60,672)	\$	1,205,351	Reallocation due to MHA program deobligation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	01/22/2010	\$	30,000	\$	630,000	Updated portfolio data from servicer/additional program initial cap	
										03/26/2010	\$	400,000	\$	1,030,000	Updated portfolio data from servicer
										07/14/2010	\$	(330,000)	\$	700,000	Updated portfolio data from servicer
										09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										02/17/2011	\$	(725,277)		-	Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/16/2013	\$	50,000	\$	50,000	Transfer of cap due to servicing transfer
										12/16/2013	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	400,000	\$	700,000	Updated portfolio data from servicer	
										09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(3,221)	\$	721,989	Updated due to quarterly assessment and reallocation

									03/26/2014	\$ (113)	\$ 721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	\$ (721,876)	-	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$ (37,700,000)	\$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 26,160,000	\$ 73,480,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,820,000	\$ 83,300,000	Updated portfolio data from servicer
									07/14/2010	\$ (46,200,000)	\$ 37,100,000	Updated portfolio data from servicer
									09/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer
									12/03/2010	\$ (8,413,225)	-	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		09/30/2009	\$ 723,880,000	\$ 1,357,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 692,640,000	\$ 2,050,530,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ (2,050,236,344)	\$ 293,656	Transfer of cap due to merger/acquisition
								2	03/12/2010	\$ (54,767)	\$ 238,890	Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A		07/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
									09/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (7)	\$ 647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19)	\$ 647,781	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 647,778	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)	\$ 647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 647,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,822)	\$ 644,937	Updated due to quarterly assessment and reallocation
									02/27/2014	\$ (644,937)	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,250	\$ 16,250	Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2015	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		06/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
									09/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	Transfer of cap due to merger/acquisition
									03/12/2010	\$ 54,767	\$ 5,738,681,110	Transfer of cap due to merger/acquisition
									03/19/2010	\$ 668,108,890	\$ 6,406,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
									09/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
									09/30/2010	\$ 344,000,000	\$ 5,108,351,172	Updated portfolio data from servicer/additional program initial cap
									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	\$ (100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer
									03/30/2011	\$ (7,171)	\$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (9,800,000)	\$ 5,128,950,914	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 5,129,050,914	Transfer of cap due to servicing transfer
									06/16/2011	\$ (600,000)	\$ 5,128,450,914	Transfer of cap due to servicing transfer
									06/29/2011	\$ (63,856)	\$ 5,128,387,058	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (2,300,000)	\$ 5,126,087,058	Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,100,000)	\$ 5,124,987,058	Transfer of cap due to servicing transfer
									09/15/2011	\$ 1,400,000	\$ 5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 5,126,387,058	Transfer of cap due to servicing transfer
									12/15/2011	\$ (200,000)	\$ 5,126,187,058	Transfer of cap due to servicing transfer
									01/13/2012	\$ (300,000)	\$ 5,125,887,058	Transfer of cap due to servicing transfer
									02/16/2012	\$ (200,000)	\$ 5,125,687,058	Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,000,000)	\$ 5,124,687,058	Transfer of cap due to servicing transfer
									04/16/2012	\$ (800,000)	\$ 5,123,887,058	Transfer of cap due to servicing transfer
									05/16/2012	\$ (610,000)	\$ 5,123,277,058	Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,040,000)	\$ 5,121,237,058	Transfer of cap due to servicing transfer
									06/28/2012	\$ (39,923)	\$ 5,121,197,135	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (120,000)	\$ 5,121,077,135	Transfer of cap due to servicing transfer
									09/27/2012	\$ (104,111)	\$ 5,120,973,024	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,590,000)	\$ 5,119,383,024	Transfer of cap due to servicing transfer
									11/15/2012	\$ (2,910,000)	\$ 5,116,473,024	Transfer of cap due to servicing transfer
									12/14/2012	\$ (1,150,000)	\$ 5,115,323,024	Transfer of cap due to servicing transfer
									12/27/2012	\$ (16,392)	\$ 5,115,306,632	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (3,350,000)	\$ 5,111,956,632	Transfer of cap due to servicing transfer
									02/14/2013	\$ (820,000)	\$ 5,111,136,632	Transfer of cap due to servicing transfer
									03/14/2013	\$ (270,000)	\$ 5,110,866,632	Transfer of cap due to servicing transfer
									03/25/2013	\$ (58,709)	\$ 5,110,807,923	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (40,000)	\$ 5,110,767,923	Transfer of cap due to servicing transfer

									05/16/2013	\$ (5,320,000)	\$ 5,105,447,923	Transfer of cap due to servicing transfer	
									06/14/2013	\$ (1,260,000)	\$ 5,104,187,923	Transfer of cap due to servicing transfer	
									06/27/2013	\$ (20,596)	\$ 5,104,167,327	Updated due to quarterly assessment and reallocation	
									07/16/2013	\$ (1,200,000)	\$ 5,102,967,327	Transfer of cap due to servicing transfer	
									08/15/2013	\$ (30,000)	\$ 5,102,937,327	Transfer of cap due to servicing transfer	
									09/16/2013	\$ (10,760,000)	\$ 5,092,177,327	Transfer of cap due to servicing transfer	
									09/27/2013	\$ (6,701)	\$ 5,092,170,626	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$ (780,000)	\$ 5,091,390,626	Transfer of cap due to servicing transfer	
									11/14/2013	\$ (60,000)	\$ 5,091,330,626	Transfer of cap due to servicing transfer	
									12/16/2013	\$ (860,000)	\$ 5,090,470,626	Transfer of cap due to servicing transfer	
									12/23/2013	\$ (10,569,304)	\$ 5,079,901,322	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$ (1,990,000)	\$ 5,077,911,322	Transfer of cap due to servicing transfer	
									02/13/2014	\$ (170,000)	\$ 5,077,741,322	Transfer of cap due to servicing transfer	
									03/14/2014	\$ (80,000)	\$ 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	\$ (240,000)	\$ 5,071,942,756	Transfer of cap due to servicing transfer	
									06/26/2014	\$ (4,070,420)	\$ 5,067,872,336	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$ 250,000	\$ 5,068,122,336	Transfer of cap due to servicing transfer	
									07/29/2014	\$ (8,035,053)	\$ 5,060,087,283	Updated due to quarterly assessment and reallocation	
									08/14/2014	\$ 10,000	\$ 5,060,097,283	Transfer of cap due to servicing transfer	
									09/16/2014	\$ (20,000)	\$ 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	
									11/14/2014	\$ (20,000)	\$ 5,057,300,266	Transfer of cap due to servicing transfer	
									12/16/2014	\$ (2,720,000)	\$ 5,054,580,266	Transfer of cap due to servicing transfer	
									12/29/2014	\$ (167,572,118)	\$ 4,887,008,148	Updated due to quarterly assessment and reallocation	
									01/15/2015	\$ (10,000)	\$ 4,886,998,148	Transfer of cap due to servicing transfer	
									02/13/2015	\$ (40,000)	\$ 4,886,958,148	Transfer of cap due to servicing transfer	
									03/16/2015	\$ (180,000)	\$ 4,886,778,148	Transfer of cap due to servicing transfer	
									03/26/2015	\$ (54,309,222)	\$ 4,832,468,926	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$ (4,850,000)	\$ 4,827,618,926	Transfer of cap due to servicing transfer	
									04/28/2015	\$ (93,632,400)	\$ 4,733,986,526	Updated due to quarterly assessment and reallocation	
									05/14/2015	\$ (8,530,000)	\$ 4,725,456,526	Transfer of cap due to servicing transfer	
									06/25/2015	\$ (16,983,994)	\$ 4,708,472,532	Updated due to quarterly assessment and reallocation	
									07/16/2015	\$ (1,210,000)	\$ 4,707,262,532	Transfer of cap due to servicing transfer	
									08/14/2015	\$ (9,870,000)	\$ 4,697,392,532	Transfer of cap due to servicing transfer	
									09/16/2015	\$ (4,280,000)	\$ 4,693,112,532	Transfer of cap due to servicing transfer	
									09/28/2015	\$ (12,147,919)	\$ 4,680,964,613	Updated due to quarterly assessment and reallocation	
									10/15/2015	\$ (1,560,000)	\$ 4,679,404,613	Transfer of cap due to servicing transfer	
									11/16/2015	\$ (2,080,000)	\$ 4,677,324,613	Transfer of cap due to servicing transfer	
									12/16/2015	\$ (13,210,000)	\$ 4,664,114,613	Transfer of cap due to servicing transfer	
									12/28/2015	\$ 42,094,262	\$ 4,706,208,875	Updated due to quarterly assessment and reallocation	
									01/14/2016	\$ (30,280,000)	\$ 4,675,928,875	Transfer of cap due to servicing transfer	
									02/16/2016	\$ (620,000)	\$ 4,675,308,875	Transfer of cap due to servicing transfer	
									02/25/2016	\$ (152,559,254)	\$ 4,522,749,621	Reallocation due to MHA program deobligation	
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000	N/A	09/30/2009	\$ 330,000	\$ 870,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$ 16,490,000	\$ 17,360,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ (14,260,000)	\$ 3,100,000	Updated portfolio data from servicer	
									07/14/2010	\$ (1,800,000)	\$ 1,300,000	Updated portfolio data from servicer	
									07/30/2010	\$ 1,500,000	\$ 2,800,000	Updated portfolio data from servicer	
									09/30/2010	\$ 1,551,668	\$ 4,351,668	Updated portfolio data from servicer	
									01/06/2011	\$ (2)	\$ 4,351,666	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (2)	\$ 4,351,664	Updated due to quarterly assessment and reallocation	
									05/13/2011	\$ (1,800,000)	\$ 2,551,664	Transfer of cap due to servicing transfer	
								6	06/03/2011	\$ (1,872,787)	\$ 678,877	Termination of SPA	
								3	06/14/2012	\$ 990,000	\$ 1,668,877	Transfer of cap due to servicing transfer	
									09/27/2012	\$ 372,177	\$ 2,041,054	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (192)	\$ 2,040,862	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (8)	\$ 2,040,854	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (102)	\$ 2,040,752	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	
									12/29/2014	\$ 465,893	\$ 2,506,362	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (24)	\$ 2,506,338	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (2,291)	\$ 2,504,047	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (2,058)	\$ 2,501,989	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (5,008)	\$ 2,496,981	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (5,747)	\$ 2,491,234	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (97,095)	\$ 2,394,139	Reallocation due to MHA program deobligation	
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
								12/29/2014	\$	(2,081)	\$	214,864	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(782)	\$	214,082	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,084)	\$	210,998	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(732)	\$	210,266	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(977)	\$	209,289	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,754)	\$	207,535	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,517)	\$	196,018	Reallocation due to MHA program deobligation
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
								12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000	N/A					
								06/12/2009	\$	87,130,000	\$	453,130,000	Updated portfolio data from servicer
								09/30/2009	\$	(249,670,000)	\$	203,460,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	119,700,000	\$	323,160,000	Updated portfolio 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
								10/19/2011	\$	(162,895,068)	\$	1,657,394	Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A	7				
								10/02/2009	\$	60,000	\$	300,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	350,000	\$	650,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,360,000	\$	2,010,000	Updated portfolio data from servicer
								07/14/2010	\$	(1,810,000)	\$	200,000	Updated portfolio data from servicer
								09/30/2010	\$	235,167	\$	435,167	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(4)	\$	435,162	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)	\$	435,159	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	\$	435,152	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	435,151	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	\$	435,146	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	435,144	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	435,143	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,174)	\$	433,969	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	\$	433,926	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(507)	\$	433,419	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,008)	\$	432,411	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(333)	\$	432,078	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,311)	\$	398,767	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,544)	\$	386,223	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(50,158)	\$	336,065	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(8,455)	\$	327,610	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(11,549)	\$	316,061	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(9,568)	\$	306,493	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(48,871)	\$	257,622	Reallocation due to MHA program deobligation

Total Initial CAP \$ 23,831,570,000 Total CAP Adjustments \$ 3,950,353,798

Total CAP \$ 27,781,923,798

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co. transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 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.
- 15/ Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

Making Home Affordable Program
Non-GSE Incentive Payments (through February 2016)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 1,864,817.36	\$ 3,221,032.58	\$ 647,209.49	\$ 5,733,059.43
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 590,613.06	\$ 1,607,223.85	\$ 200,182.67	\$ 2,398,019.58
Ameriana Bank	\$ 8,000.00	\$ 8,571.43	\$ -	\$ 16,571.43
Apex Bank	\$ 1,000.00	\$ 2,225.16	\$ -	\$ 3,225.16
Aurora Financial Group, Inc	\$ 24,689.43	\$ -	\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 4,000.00	\$ 12,125.42	\$ 1,000.00	\$ 17,125.42
Banco Popular de Puerto Rico	\$ 201,016.75	\$ 135,146.40	\$ 49,315.52	\$ 385,478.67
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	\$ 474,010,386.49	\$ 853,194,001.41	\$ 449,809,347.69	\$ 1,777,013,735.59
BankUnited	\$ 12,793,163.49	\$ 37,654,595.56	\$ 14,054,340.50	\$ 64,502,099.55
Bayview Loan Servicing LLC	\$ 56,127,141.11	\$ 95,101,825.64	\$ 38,177,380.57	\$ 189,406,347.32
BMO Harris Bank, NA	\$ 682.17	\$ -	\$ 744.18	\$ 1,426.35
Caliber Home Loans, Inc.	\$ 1,484,520.35	\$ 3,921,950.98	\$ 3,123,429.48	\$ 8,529,900.81
California Housing Finance Agency	\$ 2,000.00	\$ 2,903.10	\$ 2,800.00	\$ 7,703.10
Carrington Mortgage Services, LLC	\$ 24,754,189.16	\$ 44,366,249.61	\$ 28,693,520.64	\$ 97,813,959.41
CCO Mortgage, a division of RBS Citizens NA	\$ 6,906,944.07	\$ 9,069,175.72	\$ 5,807,225.11	\$ 21,783,344.90
Central Florida Educators Federal Credit Union	\$ 244,388.04	\$ 340,443.64	\$ 329,167.00	\$ 913,998.68
Cheviot Savings Bank	\$ 3,000.00	\$ 2,576.89	\$ 2,000.00	\$ 7,576.89
CIT Bank, N.A.	\$ 70,930,910.22	\$ 236,711,042.13	\$ 90,621,211.98	\$ 398,263,164.33
CitiMortgage Inc	\$ 137,206,038.03	\$ 344,771,895.56	\$ 138,871,480.76	\$ 620,849,414.35
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 246,671.25	\$ 543,223.96	\$ 398,564.09	\$ 1,188,459.30
Colorado Federal Savings Bank	\$ 2,833.33	\$ 21,438.35	\$ -	\$ 24,271.68
Columbia Bank	\$ 19,916.67	\$ 35,133.83	\$ 9,000.00	\$ 64,050.50
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 3,000.00	\$ 10,996.28	\$ 1,000.00	\$ 14,996.28
Ditech Financial LLC	\$ 82,666,584.74	\$ 59,220,011.22	\$ 21,199,716.91	\$ 163,086,312.87
DuPage Credit Union	\$ 44,570.70	\$ 41,918.88	\$ 19,442.42	\$ 105,932.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 3,916.67	\$ 7,438.28	\$ 3,000.00	\$ 14,354.95
Fay Servicing LLC	\$ 10,106,322.04	\$ 18,939,951.71	\$ 5,014,145.48	\$ 34,060,419.23
FCI Lender Services, Inc.	\$ 63,325.76	\$ 140,823.18	\$ 53,612.38	\$ 257,761.32
Fidelity Bank	\$ 16,115.84	\$ 29,359.29	\$ 30,765.84	\$ 76,240.97
FIRST BANK	\$ 1,696,736.10	\$ 2,885,505.78	\$ 1,688,600.14	\$ 6,270,842.02
First Citizens Bank & Trust Company	\$ 5,916.67	\$ -	\$ -	\$ 5,916.67
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 1,333.33
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67	\$ -	\$ 3,000.00	\$ 6,916.67
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 11,000.00	\$ 13,865.15	\$ 11,000.00	\$ 35,865.15
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Georgia Housing & Finance Authority DBA State Home	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	\$ 148,796,298.28	\$ 97,337,470.22	\$ 309,559,668.08
Great Lakes Credit Union	\$ 20,022.79	\$ 36,398.05	\$ 27,572.78	\$ 83,993.62
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 157,001.07	\$ 227,141.60	\$ 126,018.91	\$ 510,161.58
Gregory Funding, LLC	\$ 673,209.43	\$ 859,026.36	\$ 148,784.14	\$ 1,681,019.93
Guaranty Bank	\$ 916.67	\$ -	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 21,625.77	\$ 35,598.28	\$ 7,625.76	\$ 64,849.81
Hillsdale County National Bank	\$ 92,549.62	\$ 60,428.53	\$ 67,400.46	\$ 220,378.61
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 15,033.72	\$ 29,571.85	\$ 14,783.72	\$ 59,389.29
HomeEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 17,181.80	\$ 27,034.56	\$ 13,169.53	\$ 57,385.89
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 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	\$ 36,333.34	\$ 65,604.86	\$ 42,200.00	\$ 144,138.20
Idaho Housing and Finance Association	\$ 119,514.45	\$ 35,382.75	\$ 33,025.20	\$ 187,922.40
James B.Nutter and Company	\$ 17,514.61	\$ -	\$ 17,123.76	\$ 34,638.37

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
JPMorgan Chase Bank, NA	\$ 542,898,419.49	\$ 1,329,621,043.82	\$ 499,458,275.17	\$ 2,371,977,738.48
Kondaur Capital Corporation	\$ 27,231.80	\$ 24,975.76	\$ 26,239.16	\$ 78,446.72
Lake City Bank	\$ 17,211.79	\$ 18,266.46	\$ 26,196.44	\$ 61,674.69
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$ 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 121,484.16	\$ 63,017.19	\$ 66,087.67	\$ 250,589.02
M&T Bank	\$ 1,336,070.31	\$ 1,332.31	\$ 1,370,481.81	\$ 2,707,884.43
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 31,318,304.59	\$ 2,909,315.79	\$ 33,447,219.46	\$ 67,674,839.84
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 141,436.13	\$ 286,365.63	\$ 139,981.25	\$ 567,783.01
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 359,551.64	\$ 470,415.64	\$ 470,388.43	\$ 1,300,355.71
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 16,807,599.99	\$ 18,627,352.15	\$ 11,061,392.52	\$ 46,496,344.66
Nationstar Mortgage LLC	\$ 213,442,203.81	\$ 374,228,871.28	\$ 137,090,017.96	\$ 724,761,093.05
Navy Federal Credit Union	\$ 1,468,620.17	\$ 3,315,659.63	\$ 2,076,863.81	\$ 6,861,143.61
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 3,472,797.13	\$ 7,289,595.04	\$ 2,015,866.74	\$ 12,778,258.91
New York Community Bank	\$ 76,474.51	\$ 89,506.36	\$ 44,757.12	\$ 210,737.99
NJ Housing & Mortgage Finance	\$ 50,612.07	\$ -	\$ 32,888.44	\$ 83,500.51
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 552,454,866.69	\$ 1,671,129,588.89	\$ 478,193,344.82	\$ 2,701,777,800.40
ORNL Federal Credit Union	\$ 36,569.62	\$ 54,861.30	\$ 59,159.32	\$ 150,590.24
OwnersChoice Funding, Incorporated	\$ 99,605.83	\$ 216,723.33	\$ 114,529.28	\$ 430,858.44
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 16,865.64	\$ 31,306.84	\$ 56,589.95
PennyMac Loan Services, LLC	\$ 10,946,657.17	\$ 37,588,404.73	\$ 13,621,277.86	\$ 62,156,339.76
PHH Mortgage Corporation	\$ 156,265.54	\$ 138,160.41	\$ 70,399.58	\$ 364,825.53
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 361,083.52	\$ 2,006,219.68	\$ 752,750.00	\$ 3,120,053.20
Purdue Federal Credit Union	\$ 5,000.00	\$ 3,777.39	\$ 4,000.00	\$ 12,777.39
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$ 7,000.00	\$ 16,916.67
Residential Credit Solutions, Inc.	\$ 6,285,663.40	\$ 10,761,136.23	\$ 4,556,002.89	\$ 21,602,802.52
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 458,032.25	\$ 1,004,692.55	\$ 648,137.51	\$ 2,110,862.31
Rushmore Loan Management Services LLC	\$ 12,892,977.53	\$ 13,668,596.69	\$ 2,918,136.24	\$ 29,479,710.46
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 44,666.70	\$ 80,195.51	\$ 39,500.00	\$ 164,362.21
Scotiabank de Puerto Rico	\$ 1,350,278.38	\$ 831,258.35	\$ 417,008.60	\$ 2,598,545.33
Select Portfolio Servicing, Inc.	\$ 238,151,938.22	\$ 377,906,265.63	\$ 200,163,538.04	\$ 816,221,741.89
Selene Finance LP	\$ 2,016,211.01	\$ 1,329,501.89	\$ 1,999,018.61	\$ 5,344,731.51
Seneca Mortgage Servicing LLC	\$ 259,387.66	\$ 332,814.69	\$ 198,091.33	\$ 790,293.68
Servis One, Inc. dba BSI Financial Services	\$ 8,755,894.50	\$ 9,417,907.05	\$ 3,304,049.19	\$ 21,477,850.74
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	\$ 42,981.75	\$ 106,026.20	\$ 41,925.62	\$ 190,933.57
Specialized Loan Servicing LLC	\$ 33,008,797.46	\$ 55,375,659.92	\$ 32,126,611.81	\$ 120,511,069.19
Statebridge Company, LLC	\$ 119,254.85	\$ 273,370.48	\$ 111,791.66	\$ 504,416.99
Sterling Savings Bank	\$ 369,631.15	\$ 648,186.68	\$ 402,196.69	\$ 1,420,014.52
SunTrust Mortgage, Inc	\$ 204,464.35	\$ 106,715.24	\$ 87,581.87	\$ 398,761.46
Technology Credit Union	\$ 91,333.33	\$ 256,098.04	\$ 81,816.67	\$ 429,248.04
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 601,036.50	\$ 1,553,655.59	\$ 753,987.37	\$ 2,908,679.46
U.S. Bank National Association	\$ 36,281,745.01	\$ 49,963,397.02	\$ 31,456,040.94	\$ 117,701,182.97
United Bank	\$ 72,916.67	\$ 2,651.90	\$ 6,600.00	\$ 82,168.57
United Bank Mortgage Corporation	\$ 152,028.89	\$ 97,303.60	\$ 66,578.47	\$ 315,910.96
Urban Partnership Bank	\$ 324,704.09	\$ 392,373.93	\$ 135,918.87	\$ 852,996.89
ViewPoint Bank	\$ -	\$ 1,533.47	\$ -	\$ 1,533.47
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Wells Fargo Bank, N.A.	\$ 556,057,115.17	\$ 1,166,695,239.12	\$ 521,866,307.78	\$ 2,244,618,662.07
Wescom Central Credit Union	\$ 617,676.47	\$ 934,521.56	\$ 312,225.08	\$ 1,864,423.11
Western Federal Credit Union	\$ 31,166.68	\$ 73,587.44	\$ 22,916.67	\$ 127,670.79
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 36,411.94	\$ 38,441.94	\$ 51,572.98	\$ 126,426.86
Grand Total	\$ 3,335,520,393.22	\$ 7,296,628,182.86	\$ 3,110,045,048.08	\$ 13,742,193,624.16

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

Note	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount ¹	Pricing Mechanism
		Name of Institution	City	State						
	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	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 249,666,235		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	-	\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	-	\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 22,780,803		N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	-	\$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 98,659,200		N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	-	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 101,848,874		N/A
	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				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	\$ 7,726,878	-	\$ 20,697,198	N/A
3	9/29/2010				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				Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

TOTAL INVESTMENT AMOUNT \$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

Footnote	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
		Name	City	State						
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$ 8,117,000,000	\$ -	\$ 8,117,000,000	N/A
2	3/4/2013						\$ (7,092,000,000)	\$ 1,025,000,000	N/A	
3	3/31/2015						\$ (900,000,000)	\$ 125,000,000	N/A	
TOTAL INVESTMENT AMOUNT								\$	125,000,000	

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

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

3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.