

U.S. Treasury Department  
Office of Financial Stability  
Troubled Asset Relief Program  
Transactions Report - Housing Programs  
For Period Ending 6/21/2018  
MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrowers' Loans		State	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							Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
#####	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
									03/28/2016	\$ (11,842)	\$ 14,102,435	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000	\$ 17,332,435	Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$ 16,548,727	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)	\$ 16,137,892	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)	\$ 15,825,097	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (78,149)	\$ 15,746,948	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 89,687	\$ 15,836,635	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ -	\$ 15,836,635	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (4,440)	\$ 15,832,195	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (891)	\$ 15,831,304	Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,588)	\$ 15,825,716	Transfer of cap due to servicing transfer
									04/26/2017	\$ (829)	\$ 15,824,887	Transfer of cap due to servicing transfer
									06/26/2017	\$ (10,263)	\$ 15,814,624	Transfer of cap due to servicing transfer
									07/26/2017	\$ (317)	\$ 15,814,307	Transfer of cap due to servicing transfer
									09/26/2017	\$ (35,138)	\$ 15,779,169	Transfer of cap due to servicing transfer
									10/26/2017	\$ (22,727)	\$ 15,756,442	Transfer of cap due to servicing transfer
									12/21/2017	\$ (29,624)	\$ 15,726,818	Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,836)	\$ 15,724,982	Transfer of cap due to servicing transfer
									03/22/2018	\$ (6,788)	\$ 15,718,194	Transfer of cap due to servicing transfer
									04/25/2018	\$ (15,794)	\$ 15,702,400	Transfer of cap due to servicing transfer
									06/21/2018	\$ (3,041)	\$ 15,699,359	Transfer of cap due to servicing transfer
#####	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
#####	Allstate 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	
								03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(1,298)	\$	101,855	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(1,226)	\$	100,629	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	472	\$	101,101	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(8)	\$	101,093	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(22)	\$	101,070	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(1)	\$	101,069	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(11)	\$	101,058	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(453)	\$	100,605	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(56)	\$	100,549	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(58)	\$	100,491	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(3)	\$	100,488	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(9)	\$	100,479	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(18)	\$	100,461	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(3)	\$	100,458	Transfer of cap due to servicing transfer	
#####	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
									03/16/2016	\$	10,000	\$	4,408,747	Transfer of cap due to servicing transfer
									03/28/2016	\$	(13,035)	\$	4,395,712	Updated due to quarterly assessment and reallocation
									05/16/2016	\$	40,840,000	\$	45,235,712	Transfer of cap due to servicing transfer
									05/31/2016	\$	(8,732,825)	\$	36,502,887	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,217,732)	\$	31,285,155	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(5,232,216)	\$	26,052,939	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(9,089,410)	\$	16,963,529	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(8,559,156)	\$	8,404,373	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,299,856	\$	11,704,229	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(59,082)	\$	11,645,147	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(8,840)	\$	11,636,307	Transfer of cap due to servicing transfer
									02/27/2017	\$	(147,573)	\$	11,488,734	Transfer of cap due to servicing transfer
									04/26/2017	\$	(9,590)	\$	11,479,144	Transfer of cap due to servicing transfer
									06/26/2017	\$	(72,677)	\$	11,406,467	Transfer of cap due to servicing transfer
									07/26/2017	\$	(2,280)	\$	11,404,187	Transfer of cap due to servicing transfer
									09/26/2017	\$	(2,890,647)	\$	8,513,540	Transfer of cap due to servicing transfer
									10/26/2017	\$	(360,546)	\$	8,152,994	Transfer of cap due to servicing transfer
									12/21/2017	\$	(378,547)	\$	7,774,447	Transfer of cap due to servicing transfer
									02/26/2018	\$	(18,627)	\$	7,755,820	Transfer of cap due to servicing transfer
									03/22/2018	\$	(61,249)	\$	7,694,571	Transfer of cap due to servicing transfer
									04/25/2018	\$	(121,784)	\$	7,572,787	Transfer of cap due to servicing transfer
									06/21/2018	\$	(23,438)	\$	7,549,349	Transfer of cap due to servicing transfer
#####	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	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
									03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)	\$	101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	\$	100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$	101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$	101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$	101,069	Transfer of cap due to servicing transfer
									06/15/2017	\$	(101,069)			- Termination of SPA
#####	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
									01/13/2017	\$	(10,000)	\$	50,000	Transfer of cap due to servicing transfer
#####	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
									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
#####	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
#####	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
									03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)	\$	101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	\$	100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$	101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$	101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$	101,069	Transfer of cap due to servicing transfer
									06/15/2017	\$	(101,069)			- Termination of SPA
#####	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
									07/14/2016	\$	120,000	\$	140,000	Transfer of cap due to servicing transfer
									07/27/2016	\$	(7,437)	\$	132,563	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(13,404)	\$	119,159	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(12,666)	\$	106,493	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	4,883	\$	111,376	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(88)	\$	111,288	Updated due to quarterly assessment and reallocation
									12/15/2016	\$	30,000	\$	141,288	Transfer of cap due to servicing transfer
									12/27/2016	\$	(49)	\$	141,239	Transfer of cap due to servicing transfer
									02/27/2017	\$	(849)	\$	140,390	Transfer of cap due to servicing transfer
									04/26/2017	\$	(56)	\$	140,334	Transfer of cap due to servicing transfer
									06/26/2017	\$	(428)	\$	139,906	Transfer of cap due to servicing transfer
									07/26/2017	\$	(13)	\$	139,893	Transfer of cap due to servicing transfer
									09/26/2017	\$	(17,069)	\$	122,824	Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,117)	\$	120,707	Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,205)	\$	118,502	Transfer of cap due to servicing transfer
									02/26/2018	\$	(107)	\$	118,395	Transfer of cap due to servicing transfer
									03/22/2018	\$	(339)	\$	118,056	Transfer of cap due to servicing transfer
									04/25/2018	\$	456,824	\$	574,880	Transfer of cap due to servicing transfer
									06/21/2018	\$	(285)	\$	574,595	Transfer of cap due to servicing transfer

#####	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
									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
									03/28/2016	\$	(149)	\$	105,520	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,166)	\$	104,354	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(697)	\$	103,657	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(697)	\$	102,960	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,218)	\$	101,742	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,152)	\$	100,590	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	444	\$	101,034	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,026	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$	101,025	Transfer of cap due to servicing transfer
									02/27/2017	\$	(21)	\$	101,004	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$	101,003	Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	\$	100,992	Transfer of cap due to servicing transfer
									09/26/2017	\$	(424)	\$	100,568	Transfer of cap due to servicing transfer
									10/26/2017	\$	(53)	\$	100,515	Transfer of cap due to servicing transfer
									12/21/2017	\$	(55)	\$	100,460	Transfer of cap due to servicing transfer
									02/26/2018	\$	(3)	\$	100,457	Transfer of cap due to servicing transfer
									03/22/2018	\$	(9)	\$	100,448	Transfer of cap due to servicing transfer
									04/25/2018	\$	(17)	\$	100,431	Transfer of cap due to servicing transfer
									06/21/2018	\$	(3)	\$	100,428	Transfer of cap due to servicing transfer
#####	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
									12/30/2009	\$	21,330,000	\$	469,020,000	Updated portfolio data from servicer/additional program initial
									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
									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
#####	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
#####	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
									03/28/2016	\$	(9,603)	\$	1,049,402	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(71,953)	\$	977,449	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(38,152)	\$	939,297	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(35,287)	\$	904,010	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(11,922)	\$	892,088	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	7,664,122	\$	8,556,210	Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	8,556,210	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8,773)	\$	8,547,437	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1,492)	\$	8,545,945	Transfer of cap due to servicing transfer
									02/27/2017	\$	6,343,470	\$	14,889,415	Transfer of cap due to servicing transfer
									04/26/2017	\$	1,975,739	\$	16,865,154	Transfer of cap due to servicing transfer
									06/26/2017	\$	682,670	\$	17,547,824	Transfer of cap due to servicing transfer
									07/26/2017	\$	(26)	\$	17,547,798	Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,019,753)	\$	13,528,045	Transfer of cap due to servicing transfer
									10/26/2017	\$	4,282,015	\$	17,810,060	Transfer of cap due to servicing transfer
									12/21/2017	\$	(66,770)	\$	17,743,290	Transfer of cap due to servicing transfer
									02/26/2018	\$	(3,490)	\$	17,739,800	Transfer of cap due to servicing transfer
									03/22/2018	\$	(13,928)	\$	17,725,872	Transfer of cap due to servicing transfer
									04/25/2018	\$	(28,626)	\$	17,697,246	Transfer of cap due to servicing transfer
									06/21/2018	\$	(6,728)	\$	17,690,518	Transfer of cap due to servicing transfer
#####	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
									10/16/2017	\$	(100,000)			- Termination of SPA
#####	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
									12/30/2009	\$	665,510,000	\$	1,632,630,000	Updated portfolio data from servicer/additional program initial
									01/26/2010	\$	800,390,000	\$	2,433,020,000	Updated portfolio data from servicer/additional program initial
									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
									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
#####	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
									12/30/2009	\$	2,290,780,000	\$	6,756,200,000	Updated portfolio data from servicer/additional program initial
									01/26/2010	\$	450,100,000	\$	7,206,300,000	Updated portfolio data from servicer/additional program initial
									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
									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
									01/06/2011	\$	(8,012)	\$	6,347,764,626	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	1,800,000	\$	6,349,564,626	Transfer of cap due to servicing transfer



								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
								03/16/2016	\$	(6,710,000)	\$	3,355,031,019	Transfer of cap due to servicing transfer
								03/28/2016	\$	(14,773,723)	\$	3,340,257,296	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	4,630,000	\$	3,344,887,296	Transfer of cap due to servicing transfer
								05/16/2016	\$	2,090,000	\$	3,346,977,296	Transfer of cap due to servicing transfer
								05/31/2016	\$	(111,487,799)	\$	3,235,489,497	Updated due to quarterly assessment and reallocation
								06/16/2016	\$	4,520,000	\$	3,240,009,497	Transfer of cap due to servicing transfer
								06/27/2016	\$	(66,537,213)	\$	3,173,472,284	Updated due to quarterly assessment and reallocation
								07/14/2016	\$	9,120,000	\$	3,182,592,284	Transfer of cap due to servicing transfer
								07/27/2016	\$	(65,684,131)	\$	3,116,908,153	Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(7,630,000)	\$	3,109,278,153	Transfer of cap due to servicing transfer
								09/15/2016	\$	(10,380,000)	\$	3,098,898,153	Transfer of cap due to servicing transfer
								09/28/2016	\$	(109,085,874)	\$	2,989,812,279	Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(60,930,000)	\$	2,928,882,279	Transfer of cap due to servicing transfer
								10/25/2016	\$	(63,167,528)	\$	2,865,714,751	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	24,353,309	\$	2,890,068,060	Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(7,550,000)	\$	2,882,518,060	Transfer of cap due to servicing transfer
								11/29/2016	\$	(1,598,505)	\$	2,880,919,555	Updated due to quarterly assessment and reallocation
								12/15/2016	\$	30,610,000	\$	2,911,529,555	Transfer of cap due to servicing transfer
								12/27/2016	\$	(249,604)	\$	2,911,279,951	Transfer of cap due to servicing transfer
								01/13/2017	\$	140,000	\$	2,911,419,951	Transfer of cap due to servicing transfer
								02/16/2017	\$	(14,140,000)	\$	2,897,279,951	Transfer of cap due to servicing transfer
								02/27/2017	\$	(4,038,972)	\$	2,893,240,979	Transfer of cap due to servicing transfer
								03/16/2017	\$	(18,950,000)	\$	2,874,290,979	Transfer of cap due to servicing transfer
								04/26/2017	\$	(250,253)	\$	2,874,040,726	Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,271,650)	\$	2,871,769,076	Transfer of cap due to servicing transfer
								07/26/2017	\$	(69,976)	\$	2,871,699,100	Transfer of cap due to servicing transfer
								09/26/2017	\$	(30,890,482)	\$	2,840,808,618	Transfer of cap due to servicing transfer
								10/26/2017	\$	(6,351,581)	\$	2,834,457,037	Transfer of cap due to servicing transfer
								12/21/2017	\$	(7,325,316)	\$	2,827,131,721	Transfer of cap due to servicing transfer
								02/26/2018	\$	(429,715)	\$	2,826,702,006	Transfer of cap due to servicing transfer
								03/22/2018	\$	(1,622,169)	\$	2,825,079,837	Transfer of cap due to servicing transfer
								04/25/2018	\$	(4,505,406)	\$	2,820,574,431	Transfer of cap due to servicing transfer
								06/21/2018	\$	(786,872)	\$	2,819,787,559	Transfer of cap due to servicing transfer
#####	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000	N/A					Updated portfolio data from servicer/adjustment program initial
								01/22/2010	\$	4,370,000	\$	98,030,000	
								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		
								03/28/2016	\$	(74,514)	\$	102,120,373	Updated due to quarterly assessment and reallocation		
								05/31/2016	\$	(562,214)	\$	101,558,159	Updated due to quarterly assessment and reallocation		
								06/16/2016	\$	(750,000)	\$	100,808,159	Transfer of cap due to servicing transfer		
								06/27/2016	\$	(328,286)	\$	100,479,873	Updated due to quarterly assessment and reallocation		
								07/27/2016	\$	(953,954)	\$	99,525,919	Updated due to quarterly assessment and reallocation		
								09/15/2016	\$	(990,000)	\$	98,535,919	Transfer of cap due to servicing transfer		
								09/28/2016	\$	(1,879,595)	\$	96,656,324	Updated due to quarterly assessment and reallocation		
								10/14/2016	\$	(30,000)	\$	96,626,324	Transfer of cap due to servicing transfer		
								10/25/2016	\$	(1,300,585)	\$	95,325,739	Updated due to quarterly assessment and reallocation		
								11/07/2016	\$	501,421	\$	95,827,160	Updated due to quarterly assessment and reallocation		
								11/29/2016	\$	(50,898)	\$	95,776,262	Updated due to quarterly assessment and reallocation		
								12/27/2016	\$	(9,667)	\$	95,766,595	Transfer of cap due to servicing transfer		
								01/13/2017	\$	(70,000)	\$	95,696,595	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(181,765)	\$	95,514,830	Transfer of cap due to servicing transfer		
								03/16/2017	\$	(320,000)	\$	95,194,830	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(13,207)	\$	95,181,623	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(113,601)	\$	95,068,022	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(3,453)	\$	95,064,569	Transfer of cap due to servicing transfer		
								09/26/2017	\$	(3,155,358)	\$	91,909,211	Transfer of cap due to servicing transfer		
								10/26/2017	\$	(391,904)	\$	91,517,307	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(414,613)	\$	91,102,694	Transfer of cap due to servicing transfer		
								02/26/2018	\$	(24,389)	\$	91,078,305	Transfer of cap due to servicing transfer		
								03/22/2018	\$	(80,580)	\$	90,997,725	Transfer of cap due to servicing transfer		
								04/25/2018	\$	(159,322)	\$	90,838,403	Transfer of cap due to servicing transfer		
								06/21/2018	\$	(36,752)	\$	90,801,651	Transfer of cap due to servicing transfer		
#####	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	06/16/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
#####	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
										12/30/2009	\$	1,460,000	\$	1,960,000	Updated portfolio data from servicer/additional program initial
										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
#####	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A		01/25/2012	\$	(580,212)	\$		- Termination of SPA
										01/22/2010	\$	10,000	\$	240,000	Updated portfolio data from servicer/additional program initial
										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
#####	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A		10/15/2010	\$	(580,222)	\$		- Termination of SPA
										09/30/2009	\$	23,850,000	\$	68,110,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$	43,590,000	\$	111,700,000	Updated portfolio data from servicer/additional program initial
										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
										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
										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	\$	2,860,000	\$	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





								03/16/2017	\$	(570,000)	\$	531,029,027	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(19,027)	\$	531,010,000	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(110,262)	\$	530,899,738	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(7,083)	\$	530,892,655	Transfer of cap due to servicing transfer		
								09/26/2017	\$	(904,587)	\$	529,988,068	Transfer of cap due to servicing transfer		
								10/26/2017	\$	(240,342)	\$	529,747,726	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(1,180,182)	\$	528,567,544	Transfer of cap due to servicing transfer		
								02/26/2018	\$	(77,578)	\$	528,489,966	Transfer of cap due to servicing transfer		
								03/22/2018	\$	(352,455)	\$	528,137,511	Transfer of cap due to servicing transfer		
								04/25/2018	\$	(870,648)	\$	527,266,863	Transfer of cap due to servicing transfer		
								06/21/2018	\$	(299,716)	\$	526,967,147	Transfer of cap due to servicing transfer		
#####	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
#####	Bramble Savings Bank	Cincinnati	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
#####	Bridglock 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
								03/28/2016			\$	(133)	\$	104,939	Updated due to quarterly assessment and reallocation
								05/31/2016			\$	(1,043)	\$	103,896	Updated due to quarterly assessment and reallocation
								06/16/2016			\$	160,000	\$	263,896	Transfer of cap due to servicing transfer
								06/27/2016			\$	(26,223)	\$	237,673	Updated due to quarterly assessment and reallocation
								07/27/2016			\$	(26,231)	\$	211,442	Updated due to quarterly assessment and reallocation
								08/16/2016			\$	10,000	\$	221,442	Transfer of cap due to servicing transfer
								09/15/2016			\$	10,000	\$	231,442	Transfer of cap due to servicing transfer
								09/28/2016			\$	(54,107)	\$	177,335	Updated due to quarterly assessment and reallocation
								10/25/2016			\$	(51,127)	\$	126,208	Updated due to quarterly assessment and reallocation
								11/07/2016			\$	19,711	\$	145,919	Updated due to quarterly assessment and reallocation
								11/29/2016			\$	(354)	\$	145,565	Updated due to quarterly assessment and reallocation
								12/27/2016			\$	(54)	\$	145,511	Transfer of cap due to servicing transfer
								02/27/2017			\$	(937)	\$	144,574	Transfer of cap due to servicing transfer
								04/26/2017			\$	(61)	\$	144,513	Transfer of cap due to servicing transfer
								06/26/2017			\$	(472)	\$	144,041	Transfer of cap due to servicing transfer
								07/26/2017			\$	(14)	\$	144,027	Transfer of cap due to servicing transfer
								09/26/2017			\$	(18,838)	\$	125,189	Transfer of cap due to servicing transfer
								10/26/2017			\$	(2,336)	\$	122,853	Transfer of cap due to servicing transfer
								12/21/2017			\$	(2,434)	\$	120,419	Transfer of cap due to servicing transfer
								02/26/2018			\$	(118)	\$	120,301	Transfer of cap due to servicing transfer
								03/22/2018			\$	(385)	\$	119,916	Transfer of cap due to servicing transfer
								04/25/2018			\$	(762)	\$	119,154	Transfer of cap due to servicing transfer
								06/21/2018			\$	(143)	\$	119,011	Transfer of cap due to servicing transfer
#####	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



#####	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	06/21/2018	\$	(136,236)	\$	42,688,119	Transfer of cap due to servicing transfer
										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
										03/28/2016	\$	(899)	\$	133,314	Updated due to quarterly assessment and reallocation
										04/14/2016	\$	360,000	\$	493,314	Transfer of cap due to servicing transfer
										05/31/2016	\$	(83,089)	\$	410,225	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(49,636)	\$	360,589	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(49,651)	\$	310,938	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(86,831)	\$	224,107	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(82,049)	\$	142,058	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	31,633	\$	173,691	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(568)	\$	173,123	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(87)	\$	173,036	Transfer of cap due to servicing transfer
										02/27/2017	\$	(1,504)	\$	171,532	Transfer of cap due to servicing transfer
										04/26/2017	\$	(99)	\$	171,433	Transfer of cap due to servicing transfer
										06/26/2017	\$	(758)	\$	170,675	Transfer of cap due to servicing transfer
										07/26/2017	\$	(23)	\$	170,652	Transfer of cap due to servicing transfer
										09/26/2017	\$	(30,230)	\$	140,422	Transfer of cap due to servicing transfer
										10/26/2017	\$	(3,749)	\$	136,673	Transfer of cap due to servicing transfer
										12/21/2017	\$	(3,905)	\$	132,768	Transfer of cap due to servicing transfer
										02/26/2018	\$	(190)	\$	132,578	Transfer of cap due to servicing transfer
										03/22/2018	\$	(618)	\$	131,960	Transfer of cap due to servicing transfer
										04/25/2018	\$	(1,222)	\$	130,738	Transfer of cap due to servicing transfer
										06/21/2018	\$	(229)	\$	130,509	Transfer of cap due to servicing transfer
#####	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
										03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(1,298)	\$	101,855	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(1,226)	\$	100,629	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	472	\$	101,101	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(8)	\$	101,093	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer
										02/27/2017	\$	(22)	\$	101,070	Transfer of cap due to servicing transfer
										04/26/2017	\$	(1)	\$	101,069	Transfer of cap due to servicing transfer
										06/26/2017	\$	(11)	\$	101,058	Transfer of cap due to servicing transfer
										08/16/2017	\$	(101,058)	\$	-	Termination of SPA
#####	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
										12/30/2009	\$	57,980,000	\$	279,990,000	Updated portfolio data from servicer/additional program initial
										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



									05/31/2016	\$ (6,799,869)	\$ 228,418,173	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (380,000)	\$ 228,038,173	Transfer of cap due to servicing transfer
									06/27/2016	\$ (3,862,673)	\$ 224,175,500	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 3,650,000	\$ 227,825,500	Transfer of cap due to servicing transfer
									07/27/2016	\$ (4,107,681)	\$ 223,717,819	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 6,530,000	\$ 230,247,819	Transfer of cap due to servicing transfer
									09/15/2016	\$ (220,000)	\$ 230,027,819	Transfer of cap due to servicing transfer
									09/28/2016	\$ (8,385,271)	\$ 221,642,548	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 62,500,000	\$ 284,142,548	Transfer of cap due to servicing transfer
									10/25/2016	\$ (47,135,612)	\$ 237,006,936	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 18,172,435	\$ 255,179,371	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (190,000)	\$ 254,989,371	Transfer of cap due to servicing transfer
									11/29/2016	\$ (406,948)	\$ 254,582,423	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 720,000	\$ 255,302,423	Transfer of cap due to servicing transfer
									12/27/2016	\$ (61,052)	\$ 255,241,371	Transfer of cap due to servicing transfer
									01/13/2017	\$ 1,890,000	\$ 257,131,371	Transfer of cap due to servicing transfer
									02/16/2017	\$ 1,160,000	\$ 258,291,371	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,057,578)	\$ 257,233,793	Transfer of cap due to servicing transfer
									03/16/2017	\$ 980,000	\$ 258,213,793	Transfer of cap due to servicing transfer
									04/26/2017	\$ (69,282)	\$ 258,144,511	Transfer of cap due to servicing transfer
									06/26/2017	\$ (361,909)	\$ 257,782,602	Transfer of cap due to servicing transfer
									07/26/2017	\$ (11,076)	\$ 257,771,526	Transfer of cap due to servicing transfer
									09/26/2017	\$ (9,194,130)	\$ 248,577,396	Transfer of cap due to servicing transfer
									10/26/2017	\$ 17,985,484	\$ 266,562,880	Transfer of cap due to servicing transfer
									12/21/2017	\$ (461,061)	\$ 266,101,819	Transfer of cap due to servicing transfer
									02/26/2018	\$ (22,647)	\$ 266,079,172	Transfer of cap due to servicing transfer
									03/22/2018	\$ (137,587)	\$ 265,941,585	Transfer of cap due to servicing transfer
									04/25/2018	\$ 22,437,303	\$ 288,378,888	Transfer of cap due to servicing transfer
									06/21/2018	\$ (27,643)	\$ 288,351,245	Transfer of cap due to servicing transfer
#####	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
									03/28/2016	\$ (24,922)	\$ 46,323,844	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (85,207)	\$ 46,238,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (24,675)	\$ 46,213,962	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ 267,846	\$ 46,481,808	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ 158,739	\$ 46,640,547	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (6,690,000)	\$ 39,950,547	Transfer of cap due to servicing transfer
									10/25/2016	\$ (323,944)	\$ 39,626,603	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 124,892	\$ 39,751,495	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (18,303)	\$ 39,733,192	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (860,000)	\$ 38,873,192	Transfer of cap due to servicing transfer
									12/27/2016	\$ (2,012)	\$ 38,871,180	Transfer of cap due to servicing transfer
									02/27/2017	\$ (29,742)	\$ 38,841,438	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,919)	\$ 38,839,519	Transfer of cap due to servicing transfer
									06/26/2017	\$ (16,130)	\$ 38,823,389	Transfer of cap due to servicing transfer
									07/26/2017	\$ (501)	\$ 38,822,888	Transfer of cap due to servicing transfer
									09/26/2017	\$ 493,540	\$ 39,316,428	Transfer of cap due to servicing transfer
									10/26/2017	\$ (8,597)	\$ 39,307,831	Transfer of cap due to servicing transfer
									12/21/2017	\$ (22,746)	\$ 39,285,085	Transfer of cap due to servicing transfer

									02/26/2018	\$	(11,010)	\$	39,274,075	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(38,658)	\$	39,235,417	Transfer of cap due to servicing transfer	
									04/25/2018	\$	(78,571)	\$	39,156,846	Transfer of cap due to servicing transfer	
									06/21/2018	\$	(16,069)	\$	39,140,777	Transfer of cap due to servicing transfer	
#####	Centlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	11/16/2015	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
#####	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
										03/28/2016	\$	(1,311)	\$	1,869,599	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(5,520)	\$	1,864,079	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(3,329)	\$	1,860,750	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(3,374)	\$	1,857,376	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(9,112)	\$	1,848,264	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(8,828)	\$	1,839,436	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	3,403	\$	1,842,839	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(849)	\$	1,841,990	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(130)	\$	1,841,860	Transfer of cap due to servicing transfer
										02/27/2017	\$	(2,571)	\$	1,839,289	Transfer of cap due to servicing transfer
										04/26/2017	\$	(186)	\$	1,839,103	Transfer of cap due to servicing transfer
										06/26/2017	\$	(1,433)	\$	1,837,670	Transfer of cap due to servicing transfer
										07/26/2017	\$	(43)	\$	1,837,627	Transfer of cap due to servicing transfer
										09/26/2017	\$	(14,384)	\$	1,823,243	Transfer of cap due to servicing transfer
										10/26/2017	\$	(1,793)	\$	1,821,450	Transfer of cap due to servicing transfer
										12/21/2017	\$	(3,390)	\$	1,818,060	Transfer of cap due to servicing transfer
										02/26/2018	\$	(165)	\$	1,817,895	Transfer of cap due to servicing transfer
										03/22/2018	\$	(537)	\$	1,817,358	Transfer of cap due to servicing transfer
										04/25/2018	\$	(1,938)	\$	1,815,420	Transfer of cap due to servicing transfer
										06/21/2018	\$	(364)	\$	1,815,056	Transfer of cap due to servicing transfer
#####	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
#####	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	03/16/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
#####	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
#####	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	1	07/31/2009	\$	(3,552,000,000)	\$	-	Termination of SPA
#####	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	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
										06/15/2017	\$	(1)	\$	17,593	Transfer of cap due to servicing transfer
#####	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	
								02/25/2016	\$	(176,741,972)	\$	658,301,825	Reallocation due to MHA program deobligation	
								03/28/2016	\$	(3,622,613)	\$	654,679,212	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(27,071,758)	\$	627,607,454	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(16,052,761)	\$	611,554,693	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(15,879,140)	\$	595,675,553	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(27,620,143)	\$	568,055,410	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(25,878,536)	\$	542,176,874	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	9,977,085	\$	552,153,959	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(404,062)	\$	551,749,897	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(62,692)	\$	551,687,205	Transfer of cap due to servicing transfer	
								02/16/2017	\$	(10,000)	\$	551,677,205	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(1,071,284)	\$	550,605,921	Transfer of cap due to servicing transfer	
								03/16/2017	\$	(1,580,000)	\$	549,025,921	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(69,518)	\$	548,956,403	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(537,629)	\$	548,418,774	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(16,327)	\$	548,402,447	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(9,223,004)	\$	539,179,443	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(1,175,233)	\$	538,004,210	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(1,263,857)	\$	536,740,353	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(64,575)	\$	536,675,778	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(219,155)	\$	536,456,623	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(441,536)	\$	536,015,087	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(85,168)	\$	535,929,919	Transfer of cap due to servicing transfer	
#####	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	N/A	06/12/2009	\$	(991,580,000)	\$	1,079,420,000	Updated portfolio data from servicer
									09/30/2009	\$	1,010,180,000	\$	2,089,600,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	(105,410,000)	\$	1,984,190,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	(199,300,000)	\$	1,784,890,000	Updated portfolio data from servicer/additional program initial
									04/19/2010	\$	(230,000)	\$	1,784,660,000	Transfer of cap due to servicing transfer
									05/14/2010	\$	(3,000,000)	\$	1,781,660,000	Transfer of cap due to servicing transfer
									06/16/2010	\$	(12,280,000)	\$	1,769,380,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(757,680,000)	\$	1,011,700,000	Updated portfolio data from servicer
									07/16/2010	\$	(7,110,000)	\$	1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	(6,300,000)	\$	998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(8,300,000)	\$	989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	32,400,000	\$	1,022,390,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	101,287,484	\$	1,123,677,484	Updated portfolio data from servicer
									10/15/2010	\$	(1,400,000)	\$	1,122,277,484	Transfer of cap due to servicing transfer
									11/16/2010	\$	(3,200,000)	\$	1,119,077,484	Transfer of cap due to servicing transfer
									01/06/2011	\$	(981)	\$	1,119,076,503	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(10,500,000)	\$	1,108,576,503	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		
								03/16/2016	\$	(6,120,000)	\$	989,100,778	Transfer of cap due to servicing transfer		
								03/28/2016	\$	(588,465)	\$	988,512,313	Updated due to quarterly assessment and reallocation		
								04/14/2016	\$	(14,990,000)	\$	973,522,313	Transfer of cap due to servicing transfer		
								05/16/2016	\$	(20,250,000)	\$	953,272,313	Transfer of cap due to servicing transfer		
								05/31/2016	\$	13,423,899	\$	966,696,212	Updated due to quarterly assessment and reallocation		
								06/16/2016	\$	(16,740,000)	\$	949,956,212	Transfer of cap due to servicing transfer		
								06/27/2016	\$	7,280,004	\$	957,236,216	Updated due to quarterly assessment and reallocation		
								07/14/2016	\$	(2,960,000)	\$	954,276,216	Transfer of cap due to servicing transfer		
								07/27/2016	\$	5,640,105	\$	959,916,321	Updated due to quarterly assessment and reallocation		
								08/16/2016	\$	(33,560,000)	\$	926,356,321	Transfer of cap due to servicing transfer		
								09/15/2016	\$	(3,980,000)	\$	922,376,321	Transfer of cap due to servicing transfer		
								09/28/2016	\$	19,367,006	\$	941,743,327	Updated due to quarterly assessment and reallocation		
								10/14/2016	\$	(271,360,000)	\$	670,383,327	Transfer of cap due to servicing transfer		
								10/25/2016	\$	272,562,455	\$	942,945,782	Updated due to quarterly assessment and reallocation		
								11/07/2016		-	\$	942,945,782	Updated due to quarterly assessment and reallocation		
								11/16/2016	\$	(80,000)	\$	942,865,782	Transfer of cap due to servicing transfer		
								11/29/2016	\$	(359,401)	\$	942,506,381	Updated due to quarterly assessment and reallocation		
								12/15/2016	\$	(1,260,000)	\$	941,246,381	Transfer of cap due to servicing transfer		
								12/27/2016	\$	(47,744)	\$	941,198,637	Transfer of cap due to servicing transfer		
								01/13/2017	\$	20,000	\$	941,218,637	Transfer of cap due to servicing transfer		
								02/16/2017	\$	(1,960,000)	\$	939,258,637	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(538,265)	\$	938,720,372	Transfer of cap due to servicing transfer		
								03/16/2017	\$	(90,000)	\$	938,630,372	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(38,076)	\$	938,592,296	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(346,282)	\$	938,246,014	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(10,857)	\$	938,235,157	Transfer of cap due to servicing transfer		
								09/26/2017	\$	6,239,488	\$	944,474,645	Transfer of cap due to servicing transfer		
								10/26/2017	\$	279,111	\$	944,753,756	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(329,679)	\$	944,424,077	Transfer of cap due to servicing transfer		
								02/26/2018	\$	(78,009)	\$	944,346,068	Transfer of cap due to servicing transfer		
								03/22/2018	\$	(121,990)	\$	944,224,078	Transfer of cap due to servicing transfer		
								04/25/2018	\$	2,209,234	\$	946,433,312	Transfer of cap due to servicing transfer		
								06/21/2018	\$	(4,084)	\$	946,429,228	Transfer of cap due to servicing transfer		
#####	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	
#####	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	
#####	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	
#####	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
										03/16/2016	\$	10,000	\$	187,091	Transfer of cap due to servicing transfer
										03/28/2016	\$	(2,289)	\$	184,802	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(17,915)	\$	166,887	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(10,702)	\$	156,185	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(10,705)	\$	145,480	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(18,721)	\$	126,759	Updated due to quarterly assessment and reallocation

									10/25/2016	\$	(17,691)	\$	109,068	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$	6,821	\$	115,889	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$	(122)	\$	115,767	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$	(19)	\$	115,748	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(324)	\$	115,424	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(21)	\$	115,403	Transfer of cap due to servicing transfer	
									06/26/2017	\$	(163)	\$	115,240	Transfer of cap due to servicing transfer	
									07/26/2017	\$	(5)	\$	115,235	Transfer of cap due to servicing transfer	
									09/26/2017	\$	(6,519)	\$	108,716	Transfer of cap due to servicing transfer	
									10/26/2017	\$	(808)	\$	107,908	Transfer of cap due to servicing transfer	
									12/21/2017	\$	(842)	\$	107,066	Transfer of cap due to servicing transfer	
									02/26/2018	\$	(41)	\$	107,025	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(133)	\$	106,892	Transfer of cap due to servicing transfer	
									04/25/2018	\$	(264)	\$	106,628	Transfer of cap due to servicing transfer	
									06/21/2018	\$	(49)	\$	106,579	Transfer of cap due to servicing transfer	
#####	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
										03/28/2016	\$	(240)	\$	181,922	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(1,896)	\$	180,026	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(1,164)	\$	178,862	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(1,201)	\$	177,661	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(2,222)	\$	175,439	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(2,165)	\$	173,274	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	835	\$	174,109	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(131)	\$	173,978	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(20)	\$	173,958	Transfer of cap due to servicing transfer
										02/27/2017	\$	(348)	\$	173,610	Transfer of cap due to servicing transfer
										03/16/2017	\$	40,000	\$	213,610	Transfer of cap due to servicing transfer
										04/26/2017	\$	(70)	\$	213,540	Transfer of cap due to servicing transfer
										06/26/2017	\$	(540)	\$	213,000	Transfer of cap due to servicing transfer
										07/26/2017	\$	(16)	\$	212,984	Transfer of cap due to servicing transfer
										09/26/2017	\$	(17,465)	\$	195,519	Transfer of cap due to servicing transfer
										10/26/2017	\$	(2,166)	\$	193,353	Transfer of cap due to servicing transfer
										12/21/2017	\$	(2,256)	\$	191,097	Transfer of cap due to servicing transfer
										02/26/2018	\$	(110)	\$	190,987	Transfer of cap due to servicing transfer
										03/22/2018	\$	(357)	\$	190,630	Transfer of cap due to servicing transfer
										04/25/2018	\$	(706)	\$	189,924	Transfer of cap due to servicing transfer
										06/21/2018	\$	(132)	\$	189,792	Transfer of cap due to servicing transfer
#####	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/accrual program initial
										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
#####	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
										09/14/2012	\$	(2,888,387)	\$	12,632	Termination of SPA
#####	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	6	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	
								03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer	
								02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer	
								04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer	
								06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer	
								07/14/2017	\$ (101,058)		- Termination of SPA	
#####	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
#####	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
#####	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
									12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer/additional program initial
									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
									09/30/2010	\$ 5,600,000	\$ 136,510,000	Updated portfolio data from servicer/additional program initial
									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
								04/28/2015	\$	406,883,574	\$	635,437,651	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	3,840,000	\$	639,277,651	Transfer of cap due to servicing transfer
								06/25/2015	\$	1,933,295	\$	641,210,946	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	6,480,000	\$	647,690,946	Transfer of cap due to servicing transfer
								08/14/2015	\$	160,000	\$	647,850,946	Transfer of cap due to servicing transfer
								09/16/2015	\$	(730,000)	\$	647,120,946	Transfer of cap due to servicing transfer
								09/28/2015	\$	1,314,631	\$	648,435,577	Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(30,000)	\$	648,405,577	Transfer of cap due to servicing transfer
								12/16/2015	\$	(1,800,000)	\$	646,605,577	Transfer of cap due to servicing transfer
								12/28/2015	\$	(491,522)	\$	646,114,055	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$	646,104,055	Transfer of cap due to servicing transfer
								02/16/2016	\$	(2,820,000)	\$	643,284,055	Transfer of cap due to servicing transfer
								02/25/2016	\$	(57,817,969)	\$	585,466,086	Reallocation due to MHA program deobligation
								03/16/2016	\$	1,530,000	\$	586,996,086	Transfer of cap due to servicing transfer
								03/28/2016	\$	(1,385,279)	\$	585,610,807	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	3,860,000	\$	589,470,807	Transfer of cap due to servicing transfer
								05/16/2016	\$	(1,540,000)	\$	587,930,807	Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,376,624)	\$	576,554,183	Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(5,780,000)	\$	570,774,183	Transfer of cap due to servicing transfer
								06/27/2016	\$	(8,966,552)	\$	561,807,631	Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(6,540,000)	\$	555,267,631	Transfer of cap due to servicing transfer
								07/27/2016	\$	(9,573,183)	\$	545,694,448	Updated due to quarterly assessment and reallocation
								08/16/2016	\$	4,150,000	\$	549,844,448	Transfer of cap due to servicing transfer
								09/15/2016	\$	1,480,000	\$	551,324,448	Transfer of cap due to servicing transfer
								09/28/2016	\$	(17,931,672)	\$	533,392,776	Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(4,370,000)	\$	529,022,776	Transfer of cap due to servicing transfer
								10/25/2016	\$	(18,522,234)	\$	510,500,542	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	7,140,972	\$	517,641,514	Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(590,000)	\$	517,051,514	Transfer of cap due to servicing transfer
								11/29/2016	\$	(275,089)	\$	516,776,425	Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(2,470,000)	\$	514,306,425	Transfer of cap due to servicing transfer
								12/27/2016	\$	(48,571)	\$	514,257,854	Transfer of cap due to servicing transfer
								01/13/2017	\$	(1,120,000)	\$	513,137,854	Transfer of cap due to servicing transfer
								02/16/2017	\$	(180,000)	\$	512,957,854	Transfer of cap due to servicing transfer
								02/27/2017	\$	(958,939)	\$	511,998,915	Transfer of cap due to servicing transfer
								03/16/2017	\$	(3,480,000)	\$	508,518,915	Transfer of cap due to servicing transfer
								04/26/2017	\$	(74,352)	\$	508,444,563	Transfer of cap due to servicing transfer
								06/26/2017	\$	(677,390)	\$	507,767,173	Transfer of cap due to servicing transfer
								07/26/2017	\$	(21,896)	\$	507,745,277	Transfer of cap due to servicing transfer
								09/26/2017	\$	(23,794,399)	\$	483,950,878	Transfer of cap due to servicing transfer
								10/26/2017	\$	(4,685,746)	\$	479,265,132	Transfer of cap due to servicing transfer
								12/21/2017	\$	(6,039,108)	\$	473,226,024	Transfer of cap due to servicing transfer
								02/26/2018	\$	(391,333)	\$	472,834,691	Transfer of cap due to servicing transfer
								03/22/2018	\$	(1,309,429)	\$	471,525,262	Transfer of cap due to servicing transfer
								04/25/2018	\$	(2,651,480)	\$	468,873,782	Transfer of cap due to servicing transfer
								06/21/2018	\$	(517,669)	\$	468,356,113	Transfer of cap due to servicing transfer
#####	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A	01/22/2010	\$	80,000	Updated portfolio data from servicer	
									03/26/2010	\$	10,000	Updated portfolio data from servicer	
									07/14/2010	\$	10,000	Updated portfolio data from servicer	
									09/30/2010	\$	45,056	Updated portfolio data from servicer	
									06/29/2011	\$	(1)	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(1)	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(1)	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(145)	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(5)	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(59)	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(117)	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(39)	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	(377)	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(142)	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	73,328	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(2,259)	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(1,672)	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(11,493)	Reallocation due to MHA program deobligation	

								03/28/2016	\$	(240)	\$	201,833	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(1,879)	\$	199,954	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(1,123)	\$	198,831	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(1,123)	\$	197,708	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(1,964)	\$	195,744	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(1,855)	\$	193,889	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	715	\$	194,604	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(95)	\$	194,509	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(15)	\$	194,494	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(253)	\$	194,241	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(17)	\$	194,224	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(127)	\$	194,097	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(4)	\$	194,093	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(494)	\$	193,599	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(61)	\$	193,538	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(64)	\$	193,474	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(37)	\$	193,437	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(121)	\$	193,316	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(239)	\$	193,077	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(45)	\$	193,032	Transfer of cap due to servicing transfer	
#####	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
#####	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A	03/26/2010	\$	90,000	\$	150,000	Updated portfolio data from servicer
									07/14/2010	\$	50,000	\$	200,000	Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$	145,056	Updated portfolio data from servicer
									05/20/2011	\$	(145,056)	\$	-	Termination of SPA
#####	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A	09/30/2009	\$	(10,000)	\$	707,370,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	502,430,000	\$	1,209,800,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	(134,560,000)	\$	1,075,240,000	Updated portfolio data from servicer/additional program initial
									07/14/2010	\$	(392,140,000)	\$	683,100,000	Updated portfolio data from servicer
									07/16/2010	\$	(630,000)	\$	682,470,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	13,100,000	\$	695,570,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	(8,006,457)	\$	687,563,543	Updated portfolio data from servicer
									10/15/2010	\$	(100,000)	\$	687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000)	\$	683,063,543	Transfer of cap due to servicing transfer
									01/06/2011	\$	(802)	\$	683,062,741	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$	682,162,741	Transfer of cap due to servicing transfer
									03/16/2011	\$	(4,000,000)	\$	678,162,741	Transfer of cap due to servicing transfer
									03/30/2011	\$	(925)	\$	678,161,816	Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(122,900,000)	\$	555,261,816	Transfer of cap due to servicing transfer
									06/29/2011	\$	(8,728)	\$	555,253,088	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(600,000)	\$	554,653,088	Transfer of cap due to servicing transfer
#####	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	8	10/19/2011	\$	(519,211,309)	\$	35,441,779	Termination of SPA
								3	07/16/2013	\$	60,000	\$	60,000	Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	\$	90,000	Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000	\$	170,000	Transfer of cap due to servicing transfer
									09/28/2015	\$	(8,692)	\$	161,308	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,008)	\$	151,300	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(28,583)	\$	122,717	Reallocation due to MHA program deobligation
									03/28/2016	\$	(597)	\$	122,120	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(4,673)	\$	117,447	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,792)	\$	114,655	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(2,792)	\$	111,863	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(4,883)	\$	106,980	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(4,615)	\$	102,365	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,779	\$	104,144	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(32)	\$	104,112	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(5)	\$	104,107	Transfer of cap due to servicing transfer
									02/27/2017	\$	(85)	\$	104,022	Transfer of cap due to servicing transfer
									04/26/2017	\$	(6)	\$	104,016	Transfer of cap due to servicing transfer
									06/26/2017	\$	(43)	\$	103,973	Transfer of cap due to servicing transfer
									07/26/2017	\$	(1)	\$	103,972	Transfer of cap due to servicing transfer
									09/26/2017	\$	(1,700)	\$	102,272	Transfer of cap due to servicing transfer
									10/26/2017	\$	(211)	\$	102,061	Transfer of cap due to servicing transfer
									12/21/2017	\$	(219)	\$	101,842	Transfer of cap due to servicing transfer
									02/26/2018	\$	(11)	\$	101,831	Transfer of cap due to servicing transfer
									03/22/2018	\$	(35)	\$	101,796	Transfer of cap due to servicing transfer
									04/25/2018	\$	(69)	\$	101,727	Transfer of cap due to servicing transfer
									06/14/2018	\$	(1)	\$	101,726	Transfer of cap due to servicing transfer
									06/21/2018	\$	(13)	\$	101,713	Transfer of cap due to servicing transfer
#####	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2009	\$	(90,000)	\$	80,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	50,000	\$	130,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	100,000	\$	230,000	Updated portfolio data from servicer
									07/14/2010	\$	(130,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer

								05/20/2011	\$	(145,056)		-	Termination of SPA
#####	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	N/A					
								09/30/2010	\$	5,168,169	\$	8,268,169	Updated portfolio data from servicer
								01/06/2011	\$	(12)	\$	8,268,157	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(15)	\$	8,268,142	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000	\$	8,668,142	Transfer of cap due to servicing transfer
								06/29/2011	\$	(143)	\$	8,667,999	Updated due to quarterly assessment and reallocation
								09/15/2011	\$	700,000	\$	9,367,999	Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000	\$	9,467,999	Transfer of cap due to servicing transfer
								11/16/2011	\$	200,000	\$	9,667,999	Transfer of cap due to servicing transfer
								12/15/2011	\$	1,700,000	\$	11,367,999	Transfer of cap due to servicing transfer
								04/16/2012	\$	1,600,000	\$	12,967,999	Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000	\$	13,007,999	Transfer of cap due to servicing transfer
								06/14/2012	\$	(210,000)	\$	12,797,999	Transfer of cap due to servicing transfer
								06/28/2012	\$	(105)	\$	12,797,894	Updated due to quarterly assessment and reallocation
								07/16/2012	\$	50,000	\$	12,847,894	Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000	\$	12,937,894	Transfer of cap due to servicing transfer
								09/27/2012	\$	(294)	\$	12,937,600	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000	\$	14,747,600	Transfer of cap due to servicing transfer
								12/27/2012	\$	(61)	\$	14,747,539	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	30,000	\$	14,777,539	Transfer of cap due to servicing transfer
								02/14/2013	\$	(590,000)	\$	14,187,539	Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)	\$	14,107,539	Transfer of cap due to servicing transfer
								03/25/2013	\$	(214)	\$	14,107,325	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	\$	14,307,325	Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000	\$	18,017,325	Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000	\$	19,777,325	Transfer of cap due to servicing transfer
								06/27/2013	\$	(86)	\$	19,777,239	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,850,000	\$	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
								03/16/2016	\$	2,980,000	\$	89,869,652	Transfer of cap due to servicing transfer
								03/28/2016	\$	(179,850)	\$	89,689,802	Updated due to quarterly assessment and reallocation

								04/14/2016	\$	1,110,000	\$	90,799,802	Transfer of cap due to servicing transfer	
								05/16/2016	\$	1,530,000	\$	92,329,802	Transfer of cap due to servicing transfer	
								05/31/2016	\$	(1,164,291)	\$	91,165,511	Updated due to quarterly assessment and reallocation	
								06/16/2016	\$	3,050,000	\$	94,215,511	Transfer of cap due to servicing transfer	
								06/27/2016	\$	(603,048)	\$	93,612,463	Updated due to quarterly assessment and reallocation	
								07/14/2016	\$	(770,000)	\$	92,842,463	Transfer of cap due to servicing transfer	
								07/27/2016	\$	(552,076)	\$	92,290,387	Updated due to quarterly assessment and reallocation	
								08/16/2016	\$	680,000	\$	92,970,387	Transfer of cap due to servicing transfer	
								09/15/2016	\$	3,280,000	\$	96,250,387	Transfer of cap due to servicing transfer	
								09/28/2016	\$	949,770	\$	97,200,157	Updated due to quarterly assessment and reallocation	
								10/14/2016	\$	1,140,000	\$	98,340,157	Transfer of cap due to servicing transfer	
								10/25/2016	\$	(1,340,924)	\$	96,999,233	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	516,973	\$	97,516,206	Updated due to quarterly assessment and reallocation	
								11/16/2016	\$	2,700,000	\$	100,216,206	Transfer of cap due to servicing transfer	
								11/29/2016	\$	(59,781)	\$	100,156,425	Updated due to quarterly assessment and reallocation	
								12/15/2016	\$	240,000	\$	100,396,425	Transfer of cap due to servicing transfer	
								12/27/2016	\$	(9,384)	\$	100,387,041	Transfer of cap due to servicing transfer	
								01/13/2017	\$	3,010,000	\$	103,397,041	Transfer of cap due to servicing transfer	
								02/16/2017	\$	3,060,000	\$	106,457,041	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(206,037)	\$	106,251,004	Transfer of cap due to servicing transfer	
								03/16/2017	\$	(20,000)	\$	106,231,004	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(12,963)	\$	106,218,041	Transfer of cap due to servicing transfer	
								06/26/2017	\$	2,385,430	\$	108,603,471	Transfer of cap due to servicing transfer	
								07/26/2017	\$	493,176	\$	109,096,647	Transfer of cap due to servicing transfer	
								09/26/2017	\$	4,603,892	\$	113,700,539	Transfer of cap due to servicing transfer	
								10/26/2017	\$	3,252,805	\$	116,953,344	Transfer of cap due to servicing transfer	
								12/21/2017	\$	1,588,497	\$	118,541,841	Transfer of cap due to servicing transfer	
								02/26/2018	\$	1,076,341	\$	119,618,182	Transfer of cap due to servicing transfer	
								03/15/2018	\$	(1)	\$	119,618,181	Transfer of cap due to servicing transfer	
								03/22/2018	\$	761,611	\$	120,379,792	Transfer of cap due to servicing transfer	
								04/25/2018	\$	469,692	\$	120,849,484	Transfer of cap due to servicing transfer	
								06/21/2018	\$	5,608,001	\$	126,457,485	Transfer of cap due to servicing transfer	
#####	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	
								03/16/2016	\$	30,000	\$	2,573,797	Transfer of cap due to servicing transfer	
								03/28/2016	\$	(54,350)	\$	2,519,447	Updated due to quarterly assessment and reallocation	
								04/14/2016	\$	350,000	\$	2,869,447	Transfer of cap due to servicing transfer	
								05/16/2016	\$	-	\$	2,869,447	Transfer of cap due to servicing transfer	
								05/31/2016	\$	(472,698)	\$	2,396,749	Updated due to quarterly assessment and reallocation	
								06/16/2016	\$	80,000	\$	2,476,749	Transfer of cap due to servicing transfer	
								06/27/2016	\$	(290,202)	\$	2,186,547	Updated due to quarterly assessment and reallocation	
								07/14/2016	\$	(100,000)	\$	2,086,547	Transfer of cap due to servicing transfer	
								07/27/2016	\$	(281,016)	\$	1,805,531	Updated due to quarterly assessment and reallocation	
								08/16/2016	\$	100,000	\$	1,905,531	Transfer of cap due to servicing transfer	
								09/15/2016	\$	360,000	\$	2,265,531	Transfer of cap due to servicing transfer	
								09/28/2016	\$	(712,092)	\$	1,553,439	Updated due to quarterly assessment and reallocation	
								10/14/2016	\$	120,000	\$	1,673,439	Transfer of cap due to servicing transfer	
								10/25/2016	\$	(730,021)	\$	943,418	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	281,449	\$	1,224,867	Updated due to quarterly assessment and reallocation	
								11/16/2016	\$	80,000	\$	1,304,867	Transfer of cap due to servicing transfer	
								11/29/2016	\$	(5,980)	\$	1,298,887	Updated due to quarterly assessment and reallocation	
								12/15/2016	\$	850,000	\$	2,148,887	Transfer of cap due to servicing transfer	
								12/27/2016	\$	(1,922)	\$	2,146,965	Transfer of cap due to servicing transfer	
								01/13/2017	\$	520,000	\$	2,666,965	Transfer of cap due to servicing transfer	
								02/16/2017	\$	200,000	\$	2,866,965	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(46,222)	\$	2,820,743	Transfer of cap due to servicing transfer	
								03/16/2017	\$	10,000	\$	2,830,743	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(3,043)	\$	2,827,700	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(22,277)	\$	2,805,423	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(681)	\$	2,804,742	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(884,668)	\$	1,920,074	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(111,602)	\$	1,808,472	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(112,992)	\$	1,695,480	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(5,486)	\$	1,689,994	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(18,460)	\$	1,671,534	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(37,587)	\$	1,633,947	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(6,480)	\$	1,627,467	Transfer of cap due to servicing transfer	
#####	Fidelity Bank (Fidelity Homestead SavingsBank)	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		
								02/25/2016	\$	(126,974)	\$	361,409	Reallocation due to MHA program deobligation		
								03/28/2016	\$	(2,655)	\$	358,754	Updated due to quarterly assessment and reallocation		
								05/31/2016	\$	(25,640)	\$	333,114	Updated due to quarterly assessment and reallocation		
								06/27/2016	\$	(15,317)	\$	317,797	Updated due to quarterly assessment and reallocation		
								07/27/2016	\$	(15,322)	\$	302,475	Updated due to quarterly assessment and reallocation		
								09/28/2016	\$	(26,835)	\$	275,640	Updated due to quarterly assessment and reallocation		
								10/25/2016	\$	(25,423)	\$	250,217	Updated due to quarterly assessment and reallocation		
								11/07/2016	\$	9,802	\$	260,019	Updated due to quarterly assessment and reallocation		
								11/29/2016	\$	(278)	\$	259,741	Updated due to quarterly assessment and reallocation		
								12/27/2016	\$	(43)	\$	259,698	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(739)	\$	258,959	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(66)	\$	258,893	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(669)	\$	258,224	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(20)	\$	258,204	Transfer of cap due to servicing transfer		
								09/26/2017	\$	(21,763)	\$	236,441	Transfer of cap due to servicing transfer		
								10/26/2017	\$	(2,699)	\$	233,742	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(2,812)	\$	230,930	Transfer of cap due to servicing transfer		
								02/26/2018	\$	(171)	\$	230,759	Transfer of cap due to servicing transfer		
								03/22/2018	\$	(557)	\$	230,202	Transfer of cap due to servicing transfer		
								04/25/2018	\$	(1,101)	\$	229,101	Transfer of cap due to servicing transfer		
								06/21/2018	\$	(207)	\$	228,894	Transfer of cap due to servicing transfer		
#####	Fifth Third Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1	N/A	06/21/2018	\$	14,999	\$	15,000	Transfer of cap due to servicing transfer	
#####	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	N/A	09/30/2009	\$	(1,530,000)	\$	4,930,000	Updated portfolio data from servicer/additional program initial	
									12/30/2009	\$	680,000	\$	5,610,000	Updated portfolio data from servicer/additional program initial	
									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	
									03/28/2016	\$	(8,110)	\$	10,628,199	Updated due to quarterly assessment and reallocation	
									05/16/2016	\$	20,000	\$	10,648,199	Transfer of cap due to servicing transfer	
									05/31/2016	\$	(61,251)	\$	10,586,948	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$	(33,414)	\$	10,553,534	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$	(37,528)	\$	10,516,006	Updated due to quarterly assessment and reallocation	
									09/28/2016	\$	(44,662)	\$	10,471,344	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$	(33,219)	\$	10,438,125	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$	12,807	\$	10,450,932	Updated due to quarterly assessment and reallocation	
									11/16/2016	\$	(1,270,000)	\$	9,180,932	Transfer of cap due to servicing transfer	
									11/29/2016	\$	(4,768)	\$	9,176,164	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$	(692)	\$	9,175,472	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(11,690)	\$	9,163,782	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(758)	\$	9,163,024	Transfer of cap due to servicing transfer	
									06/26/2017	\$	(5,946)	\$	9,157,078	Transfer of cap due to servicing transfer	
									07/26/2017	\$	(180)	\$	9,156,898	Transfer of cap due to servicing transfer	
									09/26/2017	\$	(23,170)	\$	9,133,728	Transfer of cap due to servicing transfer	
									10/26/2017	\$	(2,873)	\$	9,130,855	Transfer of cap due to servicing transfer	
									12/21/2017	\$	(2,993)	\$	9,127,862	Transfer of cap due to servicing transfer	
									02/26/2018	\$	(145)	\$	9,127,717	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(474)	\$	9,127,243	Transfer of cap due to servicing transfer	
									04/25/2018	\$	(937)	\$	9,126,306	Transfer of cap due to servicing transfer	
									06/21/2018	\$	(176)	\$	9,126,130	Transfer of cap due to servicing transfer	
#####	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

#####	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	12/15/2016	\$	20,000	\$	30,000	Transfer of cap due to servicing transfer
									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
									03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)	\$	101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	\$	100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$	101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$	101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$	101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	\$	101,058	Transfer of cap due to servicing transfer
									07/14/2017	\$	(101,058)	\$	-	Termination of SPA
#####	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
#####	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
#####	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
									03/28/2016	\$	(39,578)	\$	1,566,343	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(309,770)	\$	1,256,573	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(185,051)	\$	1,071,522	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(185,107)	\$	886,415	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(323,721)	\$	562,694	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(305,894)	\$	256,800	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	117,933	\$	374,733	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(2,116)	\$	372,617	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(323)	\$	372,294	Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,606)	\$	366,688	Transfer of cap due to servicing transfer
									04/26/2017	\$	(367)	\$	366,321	Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,826)	\$	363,495	Transfer of cap due to servicing transfer
									07/26/2017	\$	(85)	\$	363,410	Transfer of cap due to servicing transfer
									09/26/2017	\$	(112,706)	\$	250,704	Transfer of cap due to servicing transfer
									10/26/2017	\$	(13,977)	\$	236,727	Transfer of cap due to servicing transfer

								12/21/2017	\$	(14,561)	\$	222,166	Transfer of cap due to servicing transfer
								02/26/2018	\$	(707)	\$	221,459	Transfer of cap due to servicing transfer
								03/22/2018	\$	(2,305)	\$	219,154	Transfer of cap due to servicing transfer
								04/25/2018	\$	(4,556)	\$	214,598	Transfer of cap due to servicing transfer
								06/21/2018	\$	(854)	\$	213,744	Transfer of cap due to servicing transfer
#####	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A					Updated portfolio data from servicer/additional program initial
								01/22/2010	\$	50,000	\$	1,330,000	Updated portfolio data from servicer
								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
								6 07/22/2011	\$	(1,335,614)	\$	14,917	Termination of SPA
#####	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications			3 01/13/2017	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
#####	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications			- N/A 3 06/16/2014	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
								08/16/2017	\$	(20,000)			- Termination of SPA
#####	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A					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
								02/16/2016	\$	(10,000)	\$	103,635	Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,025)	\$	101,610	Reallocation due to MHA program deobligation
								03/28/2016	\$	(42)	\$	101,568	Updated due to quarterly assessment and reallocation
								05/16/2016	\$	(20,000)	\$	81,568	Transfer of cap due to servicing transfer
								07/14/2016	\$	(10,000)	\$	71,568	Transfer of cap due to servicing transfer
#####	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A					Updated portfolio data from servicer
								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
#####	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1	N/A					Transfer of cap due to servicing transfer
								07/26/2017	\$	29,232	\$	29,233	Transfer of cap due to servicing transfer
								09/26/2017	\$	1,524	\$	30,757	Transfer of cap due to servicing transfer
#####	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A					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
#####	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications			- N/A 3 04/14/2016	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
								05/31/2016	\$	588	\$	30,588	Updated due to quarterly assessment and reallocation
#####	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A					Updated portfolio data from servicer
								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
								3 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
								09/15/2016	\$	10,000	\$	40,000	Transfer of cap due to servicing transfer
								01/13/2017	\$	10,000	\$	50,000	Transfer of cap due to servicing transfer
#####	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		
								03/16/2016	\$	(10,000)	\$	127,326	Transfer of cap due to servicing transfer		
								03/28/2016	\$	(718)	\$	126,608	Updated due to quarterly assessment and reallocation		
								05/31/2016	\$	(5,621)	\$	120,987	Updated due to quarterly assessment and reallocation		
								06/27/2016	\$	(3,358)	\$	117,629	Updated due to quarterly assessment and reallocation		
								07/27/2016	\$	(3,359)	\$	114,270	Updated due to quarterly assessment and reallocation		
								09/15/2016	\$	(30,000)	\$	84,270	Transfer of cap due to servicing transfer		
#####	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	02/16/2017	\$	3,650,000	\$	3,650,000	Transfer of cap due to servicing transfer
										02/27/2017	\$	(71,085)	\$	3,578,915	Transfer of cap due to servicing transfer
										04/26/2017	\$	(4,716)	\$	3,574,199	Transfer of cap due to servicing transfer
										06/26/2017	\$	(36,368)	\$	3,537,831	Transfer of cap due to servicing transfer
										07/26/2017	\$	(1,101)	\$	3,536,730	Transfer of cap due to servicing transfer
										09/26/2017	\$	(1,447,261)	\$	2,089,469	Transfer of cap due to servicing transfer
										10/26/2017	\$	(179,493)	\$	1,909,976	Transfer of cap due to servicing transfer
										12/21/2017	\$	(187,643)	\$	1,722,333	Transfer of cap due to servicing transfer
										02/26/2018	\$	(9,111)	\$	1,713,222	Transfer of cap due to servicing transfer
										03/22/2018	\$	(29,704)	\$	1,683,518	Transfer of cap due to servicing transfer
										04/25/2018	\$	(58,728)	\$	1,624,790	Transfer of cap due to servicing transfer
										06/21/2018	\$	(4,452)	\$	1,620,338	Transfer of cap due to servicing transfer
#####	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
										03/28/2016	\$	(17,611)	\$	3,714,849	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(137,838)	\$	3,577,011	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(82,341)	\$	3,494,670	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(83,487)	\$	3,411,183	Updated due to quarterly assessment and reallocation
										08/16/2016	\$	(130,000)	\$	3,281,183	Transfer of cap due to servicing transfer
										09/28/2016	\$	(95,638)	\$	3,185,545	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(90,372)	\$	3,095,173	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	34,842	\$	3,130,015	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(1,930)	\$	3,128,085	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(295)	\$	3,127,790	Transfer of cap due to servicing transfer
										02/27/2017	\$	(5,112)	\$	3,122,678	Transfer of cap due to servicing transfer
										04/26/2017	\$	(335)	\$	3,122,343	Transfer of cap due to servicing transfer
										06/26/2017	\$	(2,577)	\$	3,119,766	Transfer of cap due to servicing transfer
										07/26/2017	\$	(78)	\$	3,119,688	Transfer of cap due to servicing transfer
										09/26/2017	\$	(30,310)	\$	3,089,378	Transfer of cap due to servicing transfer
										10/26/2017	\$	(3,759)	\$	3,085,619	Transfer of cap due to servicing transfer
										12/21/2017	\$	(3,916)	\$	3,081,703	Transfer of cap due to servicing transfer

								02/26/2018	\$	(190)	\$	3,081,513	Transfer of cap due to servicing transfer		
								03/22/2018	\$	(620)	\$	3,080,893	Transfer of cap due to servicing transfer		
								04/25/2018	\$	(1,225)	\$	3,079,668	Transfer of cap due to servicing transfer		
								06/21/2018	\$	(230)	\$	3,079,438	Transfer of cap due to servicing transfer		
#####	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		
#####	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/16/2016	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										07/14/2016	\$	10,000	\$	20,000	Transfer of cap due to servicing transfer
										01/13/2017	\$	10,000	\$	30,000	Transfer of cap due to servicing transfer
#####	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		
#####	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		
								03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation		
								05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation		
								06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation		
								07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation		
								09/28/2016	\$	(1,298)	\$	101,855	Updated due to quarterly assessment and reallocation		
								10/25/2016	\$	(1,226)	\$	100,629	Updated due to quarterly assessment and reallocation		
								11/07/2016	\$	472	\$	101,101	Updated due to quarterly assessment and reallocation		
								11/29/2016	\$	(8)	\$	101,093	Updated due to quarterly assessment and reallocation		
								12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(22)	\$	101,070	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(1)	\$	101,069	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(11)	\$	101,058	Transfer of cap due to servicing transfer		
								08/16/2017	\$	(101,058)	\$	-	Termination of SPA		
#####	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/14/2015	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer
#####	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		
#####	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		
								12/30/2009	\$	(10,000)	\$	280,000	Updated portfolio data from servicer/additional program initial		
								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		
#####	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	6	11/03/2014	\$	(275,124)	\$	12,474	Termination of SPA
								01/22/2010	\$	20,000	\$	390,000	Updated portfolio data from servicer/additional program initial		
								03/26/2010	\$	1,250,000	\$	1,640,000	Updated portfolio data from servicer		
#####	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		05/26/2010	\$	(1,640,000)	\$	-	Termination of SPA
								01/22/2010	\$	10,000	\$	180,000	Updated portfolio data from servicer/additional program initial		
								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		
#####	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		02/17/2011	\$	(290,111)	\$	-	Termination of SPA
								01/22/2010	\$	20,000	\$	360,000	Updated portfolio data from servicer/additional program initial		
								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		
#####	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A		01/25/2012	\$	(725,265)	\$	-	Termination of SPA
								12/30/2009	\$	1,030,000	\$	1,600,000	Updated portfolio data from servicer/additional program initial		
								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		
								03/28/2016	\$	(1,485)	\$	263,753	Updated due to quarterly assessment and reallocation		
								05/31/2016	\$	(11,620)	\$	252,133	Updated due to quarterly assessment and reallocation		
								06/27/2016	\$	(7,883)	\$	244,250	Updated due to quarterly assessment and reallocation		
								07/27/2016	\$	(7,886)	\$	236,364	Updated due to quarterly assessment and reallocation		
								09/28/2016	\$	(13,790)	\$	222,574	Updated due to quarterly assessment and reallocation		
								10/25/2016	\$	(13,031)	\$	209,543	Updated due to quarterly assessment and reallocation		
								11/07/2016	\$	5,024	\$	214,567	Updated due to quarterly assessment and reallocation		
								11/29/2016	\$	(177)	\$	214,390	Updated due to quarterly assessment and reallocation		
								12/27/2016	\$	(1)	\$	214,389	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(166)	\$	214,223	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(26)	\$	214,197	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(201)	\$	213,996	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(4)	\$	213,992	Transfer of cap due to servicing transfer		
								09/26/2017	\$	(690)	\$	213,302	Transfer of cap due to servicing transfer		
								10/26/2017	\$	(86)	\$	213,216	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(89)	\$	213,127	Transfer of cap due to servicing transfer		
								02/26/2018	\$	(4)	\$	213,123	Transfer of cap due to servicing transfer		
								03/22/2018	\$	(14)	\$	213,109	Transfer of cap due to servicing transfer		
								04/25/2018	\$	(28)	\$	213,081	Transfer of cap due to servicing transfer		
								06/21/2018	\$	(5)	\$	213,076	Transfer of cap due to servicing transfer		
#####	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)	\$	866,850	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	
								03/28/2016	\$	(5,125)	\$	1,115,386	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(47,567)	\$	1,067,819	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(31,239)	\$	1,036,580	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(31,248)	\$	1,005,332	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(32,990)	\$	972,342	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	76,377	\$	1,048,719	Updated due to quarterly assessment and reallocation	
								11/07/2016		-	\$	1,048,719	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(236)	\$	1,048,483	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(30)	\$	1,048,453	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(740)	\$	1,047,713	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(49)	\$	1,047,664	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(432)	\$	1,047,232	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(13)	\$	1,047,219	Transfer of cap due to servicing transfer	
								09/26/2017	\$	18,941	\$	1,066,160	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(546)	\$	1,065,614	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(568)	\$	1,065,046	Transfer of cap due to servicing transfer	
								02/26/2018	\$	21,114	\$	1,086,160	Transfer of cap due to servicing transfer	
#####	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		
								03/16/2016	\$	180,000	\$	6,327,489	Transfer of cap due to servicing transfer		
								03/28/2016	\$	(53,531)	\$	6,273,958	Updated due to quarterly assessment and reallocation		
								04/14/2016	\$	750,000	\$	7,023,958	Transfer of cap due to servicing transfer		
								05/16/2016	\$	150,000	\$	7,173,958	Transfer of cap due to servicing transfer		
								05/31/2016	\$	(600,618)	\$	6,573,340	Updated due to quarterly assessment and reallocation		
								06/16/2016	\$	560,000	\$	7,133,340	Transfer of cap due to servicing transfer		
								06/27/2016	\$	(358,730)	\$	6,774,610	Updated due to quarterly assessment and reallocation		
								07/14/2016	\$	120,000	\$	6,894,610	Transfer of cap due to servicing transfer		
								07/27/2016	\$	(382,192)	\$	6,512,418	Updated due to quarterly assessment and reallocation		
								08/16/2016	\$	140,000	\$	6,652,418	Transfer of cap due to servicing transfer		
								09/15/2016	\$	50,000	\$	6,702,418	Transfer of cap due to servicing transfer		
								09/28/2016	\$	(787,465)	\$	5,914,953	Updated due to quarterly assessment and reallocation		
								10/14/2016	\$	1,190,000	\$	7,104,953	Transfer of cap due to servicing transfer		
								10/25/2016	\$	(986,994)	\$	6,117,959	Updated due to quarterly assessment and reallocation		
								11/07/2016	\$	380,521	\$	6,498,480	Updated due to quarterly assessment and reallocation		
								11/29/2016	\$	(10,149)	\$	6,488,331	Updated due to quarterly assessment and reallocation		
								12/15/2016	\$	1,390,000	\$	7,878,331	Transfer of cap due to servicing transfer		
								12/27/2016	\$	(2,551)	\$	7,875,780	Transfer of cap due to servicing transfer		
								01/13/2017	\$	970,000	\$	8,845,780	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(58,951)	\$	8,786,829	Transfer of cap due to servicing transfer		
								03/16/2017	\$	1,290,000	\$	10,076,829	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(4,964)	\$	10,071,865	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(38,353)	\$	10,033,512	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(1,076)	\$	10,032,436	Transfer of cap due to servicing transfer		
								09/26/2017	\$	(1,238,850)	\$	8,793,586	Transfer of cap due to servicing transfer		
								10/26/2017	\$	(145,067)	\$	8,648,519	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(166,410)	\$	8,482,109	Transfer of cap due to servicing transfer		
								02/26/2018	\$	2,319,830	\$	10,801,939	Transfer of cap due to servicing transfer		
								03/22/2018	\$	(5,200)	\$	10,796,739	Transfer of cap due to servicing transfer		
								04/25/2018	\$	(7,833)	\$	10,788,906	Transfer of cap due to servicing transfer		
								06/21/2018	\$	(373)	\$	10,788,533	Transfer of cap due to servicing transfer		
#####	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	
									03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation	
									09/28/2016	\$	(1,298)	\$	101,855	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$	(1,226)	\$	100,629	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$	472	\$	101,101	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$	(8)	\$	101,093	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(22)	\$	101,070	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(1)	\$	101,069	Transfer of cap due to servicing transfer	
									06/26/2017	\$	(11)	\$	101,058	Transfer of cap due to servicing transfer	
									09/26/2017	\$	(453)	\$	100,605	Transfer of cap due to servicing transfer	
									10/26/2017	\$	(56)	\$	100,549	Transfer of cap due to servicing transfer	
									12/21/2017	\$	(58)	\$	100,491	Transfer of cap due to servicing transfer	
									02/26/2018	\$	(3)	\$	100,488	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(9)	\$	100,479	Transfer of cap due to servicing transfer	
									04/25/2018	\$	(18)	\$	100,461	Transfer of cap due to servicing transfer	
									06/21/2018	\$	(3)	\$	100,458	Transfer of cap due to servicing transfer	
#####	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications	\$		1	N/A	03/22/2018	\$	88,274	\$	88,275	Transfer of cap due to servicing transfer
#####	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
#####	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
										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	
#####	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
										03/28/2016	\$	(238)	\$	176,658	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(1,860)	\$	174,798	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(1,111)	\$	173,687	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(1,112)	\$	172,575	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(1,944)	\$	170,631	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(1,838)	\$	168,793	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	709	\$	169,502	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(85)	\$	169,417	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(13)	\$	169,404	Transfer of cap due to servicing transfer
										02/27/2017	\$	(224)	\$	169,180	Transfer of cap due to servicing transfer
										04/26/2017	\$	(15)	\$	169,165	Transfer of cap due to servicing transfer
										06/26/2017	\$	(113)	\$	169,052	Transfer of cap due to servicing transfer
										07/26/2017	\$	(3)	\$	169,049	Transfer of cap due to servicing transfer
										09/26/2017	\$	(512)	\$	168,537	Transfer of cap due to servicing transfer
										10/26/2017	\$	(64)	\$	168,473	Transfer of cap due to servicing transfer
										12/21/2017	\$	(66)	\$	168,407	Transfer of cap due to servicing transfer
										02/26/2018	\$	(3)	\$	168,404	Transfer of cap due to servicing transfer
										03/22/2018	\$	(10)	\$	168,394	Transfer of cap due to servicing transfer
										04/25/2018	\$	(21)	\$	168,373	Transfer of cap due to servicing transfer
										06/21/2018	\$	(4)	\$	168,369	Transfer of cap due to servicing transfer
#####	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
										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

									03/28/2016	\$	(3,907)	\$	501,132	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$	(30,583)	\$	470,549	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$	(18,270)	\$	452,279	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$	(19,396)	\$	432,883	Updated due to quarterly assessment and reallocation	
									09/28/2016	\$	17,598	\$	450,481	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$	(193)	\$	450,288	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$	(29)	\$	450,259	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(511)	\$	449,748	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(33)	\$	449,715	Transfer of cap due to servicing transfer	
									06/26/2017	\$	(257)	\$	449,458	Transfer of cap due to servicing transfer	
									07/26/2017	\$	(8)	\$	449,450	Transfer of cap due to servicing transfer	
									09/26/2017	\$	1,031	\$	450,481	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(112)	\$	450,369	Transfer of cap due to servicing transfer	
									04/25/2018	\$	(221)	\$	450,148	Transfer of cap due to servicing transfer	
									06/21/2018	\$	333	\$	450,481	Transfer of cap due to servicing transfer	
									04/21/2010	\$	(230,000)			Termination of SPA	
#####	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	06/12/2009	\$	128,300,000	\$	447,300,000	Updated portfolio data from servicer	
#####	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000	N/A	09/30/2009	\$	46,730,000	\$	494,030,000	Updated portfolio data from servicer/additional program initial	
									12/30/2009	\$	145,820,000	\$	639,850,000	Updated portfolio data from servicer/additional program initial	
									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	
									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	
#####	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	
									03/16/2016	\$	430,000	\$	766,254	Transfer of cap due to servicing transfer	
									03/28/2016	\$	(14,867)	\$	751,387	Updated due to quarterly assessment and reallocation	
									05/16/2016	\$	10,000	\$	761,387	Transfer of cap due to servicing transfer	
									05/31/2016	\$	(124,921)	\$	636,466	Updated due to quarterly assessment and reallocation	
									06/16/2016	\$	330,000	\$	966,466	Transfer of cap due to servicing transfer	
									06/27/2016	\$	(123,685)	\$	842,781	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$	(123,723)	\$	719,058	Updated due to quarterly assessment and reallocation	
									08/16/2016	\$	280,000	\$	999,058	Transfer of cap due to servicing transfer	
									09/15/2016	\$	490,000	\$	1,489,058	Transfer of cap due to servicing transfer	
									09/28/2016	\$	(478,102)	\$	1,010,956	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$	(451,774)	\$	559,182	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$	174,175	\$	733,357	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$	(3,266)	\$	730,091	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$	(499)	\$	729,592	Transfer of cap due to servicing transfer	
									01/13/2017	\$	710,000	\$	1,439,592	Transfer of cap due to servicing transfer	
									02/16/2017	\$	30,000	\$	1,469,592	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(22,809)	\$	1,446,783	Transfer of cap due to servicing transfer	
									03/16/2017	\$	10,000	\$	1,456,783	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(1,495)	\$	1,455,288	Transfer of cap due to servicing transfer	

								06/26/2017	\$	(12,036)	\$	1,443,252	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(364)	\$	1,442,888	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(472,007)	\$	970,881	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(58,536)	\$	912,345	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(60,980)	\$	851,365	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(2,960)	\$	848,405	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(9,652)	\$	838,753	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(19,082)	\$	819,671	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(4,432)	\$	815,239	Transfer of cap due to servicing transfer	
#####	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
#####	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A	13 02/27/2014	\$	(360,860,500)	\$	8,308,819	Termination of SPA
									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
									07/06/2012	\$	(856,986)	\$	13,323	Termination of SPA
#####	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6 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		
#####	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A	14	05/28/2014	\$	(284,475,088)	\$	280,490,773	Termination of SPA
								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		
								03/28/2016	\$	(670)	\$	124,808	Updated due to quarterly assessment and reallocation		
								05/31/2016	\$	(5,241)	\$	119,567	Updated due to quarterly assessment and reallocation		
								06/27/2016	\$	(3,131)	\$	116,436	Updated due to quarterly assessment and reallocation		
								07/27/2016	\$	(3,132)	\$	113,304	Updated due to quarterly assessment and reallocation		
								09/28/2016	\$	(5,476)	\$	107,828	Updated due to quarterly assessment and reallocation		
								10/25/2016	\$	(5,175)	\$	102,653	Updated due to quarterly assessment and reallocation		
								11/07/2016	\$	1,995	\$	104,648	Updated due to quarterly assessment and reallocation		
								11/29/2016	\$	(36)	\$	104,612	Updated due to quarterly assessment and reallocation		
								12/27/2016	\$	(5)	\$	104,607	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(95)	\$	104,512	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(6)	\$	104,506	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(48)	\$	104,458	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(1)	\$	104,457	Transfer of cap due to servicing transfer		
								09/26/2017	\$	(1,907)	\$	102,550	Transfer of cap due to servicing transfer		
								10/26/2017	\$	(237)	\$	102,313	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(246)	\$	102,067	Transfer of cap due to servicing transfer		
								02/26/2018	\$	(12)	\$	102,055	Transfer of cap due to servicing transfer		
								03/22/2018	\$	(39)	\$	102,016	Transfer of cap due to servicing transfer		
								04/25/2018	\$	(77)	\$	101,939	Transfer of cap due to servicing transfer		
								06/21/2018	\$	(14)	\$	101,925	Transfer of cap due to servicing transfer		
#####	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		
#####	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A		09/21/2012	\$	(1,450,512)	\$	2,999,999	Termination of SPA
								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		
								06/03/2011	\$	(6,927,254)	\$	25,502	Termination of SPA		
#####	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	6	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
#####	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A					Updated portfolio data from servicer/additional program initial cap
								01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer
								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
								03/28/2016	\$	(8,288)	\$	566,245	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(64,892)	\$	501,353	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(39,707)	\$	461,646	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(39,719)	\$	421,927	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(71,882)	\$	350,045	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(67,924)	\$	282,121	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	26,187	\$	308,308	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(576)	\$	307,732	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(88)	\$	307,644	Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,639)	\$	306,005	Transfer of cap due to servicing transfer
								04/26/2017	\$	(107)	\$	305,898	Transfer of cap due to servicing transfer
								06/26/2017	\$	(826)	\$	305,072	Transfer of cap due to servicing transfer
								07/26/2017	\$	(25)	\$	305,047	Transfer of cap due to servicing transfer
								09/26/2017	\$	(27,224)	\$	277,823	Transfer of cap due to servicing transfer
								10/26/2017	\$	(3,376)	\$	274,447	Transfer of cap due to servicing transfer
								12/21/2017	\$	(4,770)	\$	269,677	Transfer of cap due to servicing transfer
								02/26/2018	\$	(232)	\$	269,445	Transfer of cap due to servicing transfer
								03/22/2018	\$	(755)	\$	268,690	Transfer of cap due to servicing transfer
								04/25/2018	\$	(1,493)	\$	267,197	Transfer of cap due to servicing transfer
								06/21/2018	\$	(378)	\$	266,819	Transfer of cap due to servicing transfer
#####	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000	N/A					Updated portfolio data from servicer/additional program initial cap
								01/22/2010	\$	440,000	\$	9,870,000	Updated portfolio data from servicer
								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
								03/28/2016	\$	(923)	\$	476,509	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,729)	\$	466,780	Updated due to quarterly assessment and reallocation

								06/27/2016	\$	(5,812)	\$	460,968	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(6,934)	\$	454,034	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(19,392)	\$	434,642	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(18,324)	\$	416,318	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	7,065	\$	423,383	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(301)	\$	423,082	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(72)	\$	423,010	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(568)	\$	422,442	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(45)	\$	422,397	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(463)	\$	421,934	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(14)	\$	421,920	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(11,449)	\$	410,471	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(1,420)	\$	409,051	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(2,732)	\$	406,319	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(201)	\$	406,118	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(766)	\$	405,352	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(1,514)	\$	403,838	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(284)	\$	403,554	Transfer of cap due to servicing transfer	
#####	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
									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
									03/28/2016	\$	(1,533)	\$	156,786	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(11,996)	\$	144,790	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,166)	\$	137,624	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,169)	\$	130,455	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(12,537)	\$	117,918	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(11,846)	\$	106,072	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	4,567	\$	110,639	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(82)	\$	110,557	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(13)	\$	110,544	Transfer of cap due to servicing transfer
									02/27/2017	\$	(217)	\$	110,327	Transfer of cap due to servicing transfer
									04/26/2017	\$	(14)	\$	110,313	Transfer of cap due to servicing transfer
									06/26/2017	\$	(109)	\$	110,204	Transfer of cap due to servicing transfer
									07/26/2017	\$	(3)	\$	110,201	Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,365)	\$	105,836	Transfer of cap due to servicing transfer
									10/26/2017	\$	(541)	\$	105,295	Transfer of cap due to servicing transfer
									12/21/2017	\$	(564)	\$	104,731	Transfer of cap due to servicing transfer
									02/26/2018	\$	(27)	\$	104,704	Transfer of cap due to servicing transfer
									03/22/2018	\$	(89)	\$	104,615	Transfer of cap due to servicing transfer
									04/25/2018	\$	(176)	\$	104,439	Transfer of cap due to servicing transfer
									06/21/2018	\$	(33)	\$	104,406	Transfer of cap due to servicing transfer
#####	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
									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
									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
									03/26/2014	\$	(2,373)	\$	13,133,467	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(28,014)	\$	13,105,453	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(55,640)	\$	13,049,813	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(18,379)	\$	13,031,434	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,226,283)	\$	10,805,151	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(837,269)	\$	9,967,882	Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(9,967,882)		-	Termination of SPA
#####	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	135,167	\$	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
									09/27/2012	\$	(12)	\$	435,143	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	435,141	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)	\$	435,133	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)	\$	435,130	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	435,129	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,727)	\$	433,402	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(61)	\$	433,341	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(716)	\$	432,625	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,423)	\$	431,202	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(470)	\$	430,732	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(56,939)	\$	373,793	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(21,414)	\$	352,379	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(84,403)	\$	267,976	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(20,017)	\$	247,959	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(26,739)	\$	221,220	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(19,789)	\$	201,431	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(56,514)	\$	144,917	Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,180)	\$	143,737	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(9,240)	\$	134,497	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,519)	\$	128,978	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(4,874)	\$	124,104	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(3,166)	\$	120,938	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	768,695	\$	889,633	Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	889,633	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(942)	\$	888,691	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(121)	\$	888,570	Transfer of cap due to servicing transfer
									02/27/2017	\$	(2,763)	\$	885,807	Transfer of cap due to servicing transfer
									04/26/2017	\$	(183)	\$	885,624	Transfer of cap due to servicing transfer
									06/26/2017	\$	(1,501)	\$	884,123	Transfer of cap due to servicing transfer
									07/26/2017	\$	(48)	\$	884,075	Transfer of cap due to servicing transfer
									09/26/2017	\$	(55,212)	\$	828,863	Transfer of cap due to servicing transfer
									10/26/2017	\$	(7,932)	\$	820,931	Transfer of cap due to servicing transfer
									12/21/2017	\$	(10,591)	\$	810,340	Transfer of cap due to servicing transfer
									02/26/2018	\$	(705)	\$	809,635	Transfer of cap due to servicing transfer
									03/22/2018	\$	(2,728)	\$	806,907	Transfer of cap due to servicing transfer
									04/25/2018	\$	(5,412)	\$	801,495	Transfer of cap due to servicing transfer
									06/21/2018	\$	(1,091)	\$	800,404	Transfer of cap due to servicing transfer
#####	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000	N/A	09/30/2009	\$	(14,850,000)	\$	2,684,870,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	1,178,180,000	\$	3,863,050,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	1,006,580,000	\$	4,869,630,000	Updated portfolio data from servicer/additional program initial
									07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000	Updated portfolio data from servicer
									09/30/2010	\$	72,400,000	\$	3,007,800,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	215,625,536	\$	3,223,425,536	Updated portfolio data from servicer
									01/06/2011	\$	(3,636)	\$	3,223,421,900	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)	\$	3,223,321,900	Transfer of cap due to servicing transfer
									03/30/2011	\$	(3,999)	\$	3,223,317,901	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)	\$	3,223,117,901	Transfer of cap due to servicing transfer
									05/13/2011	\$	122,700,000	\$	3,345,817,901	Transfer of cap due to servicing transfer
									06/29/2011	\$	(34,606)	\$	3,345,783,295	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	600,000	\$	3,346,383,295	Transfer of cap due to servicing transfer
									08/16/2011	\$	(400,000)	\$	3,345,983,295	Transfer of cap due to servicing transfer
									09/15/2011	\$	(100,000)	\$	3,345,883,295	Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000	\$	3,346,083,295	Transfer of cap due to servicing transfer
									10/19/2011	\$	519,211,309	\$	3,865,294,604	Transfer of cap due to servicing transfer
									11/16/2011	\$	(2,800,000)	\$	3,862,494,604	Transfer of cap due to servicing transfer





									08/16/2016	\$	(3,580,000)	\$	3,934,859,528	Transfer of cap due to servicing transfer
									09/15/2016	\$	(14,270,000)	\$	3,920,589,528	Transfer of cap due to servicing transfer
									09/28/2016	\$	15,375,281	\$	3,935,964,809	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(9,110,000)	\$	3,926,854,809	Transfer of cap due to servicing transfer
									10/25/2016	\$	20,786,505	\$	3,947,641,314	Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	3,947,641,314	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(2,100,000)	\$	3,945,541,314	Transfer of cap due to servicing transfer
									11/29/2016	\$	(1,577,236)	\$	3,943,964,078	Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(15,070,000)	\$	3,928,894,078	Transfer of cap due to servicing transfer
									12/27/2016	\$	(223,639)	\$	3,928,670,439	Transfer of cap due to servicing transfer
									01/13/2017	\$	(470,000)	\$	3,928,200,439	Transfer of cap due to servicing transfer
									02/16/2017	\$	(11,790,000)	\$	3,916,410,439	Transfer of cap due to servicing transfer
									02/27/2017	\$	(3,770,648)	\$	3,912,639,791	Transfer of cap due to servicing transfer
									03/16/2017	\$	(9,410,000)	\$	3,903,229,791	Transfer of cap due to servicing transfer
									04/26/2017	\$	(247,939)	\$	3,902,981,852	Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,033,044)	\$	3,900,948,808	Transfer of cap due to servicing transfer
									07/26/2017	\$	(62,047)	\$	3,900,886,761	Transfer of cap due to servicing transfer
									09/26/2017	\$	14,201,120	\$	3,915,087,881	Transfer of cap due to servicing transfer
									10/26/2017	\$	(774,778)	\$	3,914,313,103	Transfer of cap due to servicing transfer
									12/21/2017	\$	32,027,195	\$	3,946,340,298	Transfer of cap due to servicing transfer
									02/26/2018	\$	(180,881)	\$	3,946,159,417	Transfer of cap due to servicing transfer
									03/22/2018	\$	(799,863)	\$	3,945,359,554	Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,753,089)	\$	3,943,606,465	Transfer of cap due to servicing transfer
									06/21/2018	\$	(396,148)	\$	3,943,210,317	Transfer of cap due to servicing transfer
#####	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/15/2012	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
									12/14/2012	\$	70,000	\$	100,000	Transfer of cap due to servicing transfer
									01/16/2013	\$	(10,000)	\$	90,000	Transfer of cap due to servicing transfer
									02/14/2013	\$	(10,000)	\$	80,000	Transfer of cap due to servicing transfer
									04/16/2013	\$	(10,000)	\$	70,000	Transfer of cap due to servicing transfer
									05/16/2013	\$	130,000	\$	200,000	Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	\$	150,000	Transfer of cap due to servicing transfer
									07/16/2013	\$	(20,000)	\$	130,000	Transfer of cap due to servicing transfer
									12/23/2013	\$	(155)	\$	129,845	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	2,240,000	\$	2,369,845	Transfer of cap due to servicing transfer
									03/26/2014	\$	(373)	\$	2,369,472	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,497)	\$	2,364,975	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,932)	\$	2,356,043	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(40,000)	\$	2,316,043	Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,954)	\$	2,313,089	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	(340,000)	\$	1,973,089	Transfer of cap due to servicing transfer
									12/16/2014	\$	(50,000)	\$	1,923,089	Transfer of cap due to servicing transfer
									12/29/2014	\$	(296,094)	\$	1,626,995	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(100,000)	\$	1,526,995	Transfer of cap due to servicing transfer
									02/13/2015	\$	(20,000)	\$	1,506,995	Transfer of cap due to servicing transfer
									03/26/2015	\$	(92,587)	\$	1,414,408	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	6,360,000	\$	7,774,408	Transfer of cap due to servicing transfer
									04/28/2015	\$	(2,372,693)	\$	5,401,715	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(430,000)	\$	4,971,715	Transfer of cap due to servicing transfer
									06/16/2015	\$	(240,000)	\$	4,731,715	Transfer of cap due to servicing transfer
									06/25/2015	\$	(505,871)	\$	4,225,844	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(30,000)	\$	4,195,844	Transfer of cap due to servicing transfer
									08/14/2015	\$	(160,000)	\$	4,035,844	Transfer of cap due to servicing transfer
									09/16/2015	\$	(20,000)	\$	4,015,844	Transfer of cap due to servicing transfer
									09/28/2015	\$	(647,986)	\$	3,367,858	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	170,000	\$	3,537,858	Transfer of cap due to servicing transfer
									11/16/2015	\$	(260,000)	\$	3,277,858	Transfer of cap due to servicing transfer
									12/16/2015	\$	460,000	\$	3,737,858	Transfer of cap due to servicing transfer
									12/28/2015	\$	(546,139)	\$	3,191,719	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000	\$	3,241,719	Transfer of cap due to servicing transfer
									02/25/2016	\$	(1,600,422)	\$	1,641,297	Reallocation due to MHA program deobligation
									03/16/2016	\$	(1,350,000)	\$	291,297	Transfer of cap due to servicing transfer
									03/28/2016	\$	42,705	\$	334,002	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(50,000)	\$	284,002	Transfer of cap due to servicing transfer
									05/16/2016	\$	(50,000)	\$	234,002	Transfer of cap due to servicing transfer
									05/31/2016	\$	285,059	\$	519,061	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	77,867	\$	596,928	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(30,000)	\$	566,928	Transfer of cap due to servicing transfer
									07/27/2016	\$	128,027	\$	694,955	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(30,000)	\$	664,955	Transfer of cap due to servicing transfer
									09/15/2016	\$	10,000	\$	674,955	Transfer of cap due to servicing transfer
									09/28/2016	\$	(3,561)	\$	671,394	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(31,666)	\$	639,728	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	12,208	\$	651,936	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(30,000)	\$	621,936	Transfer of cap due to servicing transfer

									11/29/2016	\$	(241)	\$	621,695	Updated due to quarterly assessment and reallocation	
									12/15/2016	\$	(190,000)	\$	431,695	Transfer of cap due to servicing transfer	
									12/27/2016	\$	129,527	\$	561,222	Transfer of cap due to servicing transfer	
									01/13/2017	\$	60,000	\$	621,222	Transfer of cap due to servicing transfer	
									02/16/2017	\$	(10,000)	\$	611,222	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(1,265)	\$	609,957	Transfer of cap due to servicing transfer	
									03/16/2017	\$	(10,000)	\$	599,957	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(148)	\$	599,809	Transfer of cap due to servicing transfer	
									06/26/2017	\$	(3,554)	\$	596,255	Transfer of cap due to servicing transfer	
									07/26/2017	\$	(108)	\$	596,147	Transfer of cap due to servicing transfer	
									09/26/2017	\$	(33,047)	\$	563,100	Transfer of cap due to servicing transfer	
									10/26/2017	\$	(10,253)	\$	552,847	Transfer of cap due to servicing transfer	
									12/21/2017	\$	(9,940)	\$	542,907	Transfer of cap due to servicing transfer	
									02/26/2018	\$	(483)	\$	542,424	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(1,573)	\$	540,851	Transfer of cap due to servicing transfer	
									04/25/2018	\$	672,889	\$	1,213,740	Transfer of cap due to servicing transfer	
									06/21/2018	\$	(923)	\$	1,212,817	Transfer of cap due to servicing transfer	
#####	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	
									12/30/2009	\$	(350,000)	\$	250,000	Updated portfolio data from servicer/additional program initial	
									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	
									03/28/2016	\$	(342)	\$	193,295	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$	(3,960)	\$	189,335	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$	(2,382)	\$	186,953	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$	(3,503)	\$	183,450	Updated due to quarterly assessment and reallocation	
									09/28/2016	\$	(6,167)	\$	177,283	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$	(5,892)	\$	171,391	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$	2,272	\$	173,663	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$	(114)	\$	173,549	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$	(27)	\$	173,522	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(474)	\$	173,048	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(31)	\$	173,017	Transfer of cap due to servicing transfer	
									06/26/2017	\$	(298)	\$	172,719	Transfer of cap due to servicing transfer	
									07/26/2017	\$	(9)	\$	172,710	Transfer of cap due to servicing transfer	
									09/26/2017	\$	(8,358)	\$	164,352	Transfer of cap due to servicing transfer	
									10/26/2017	\$	(1,046)	\$	163,306	Transfer of cap due to servicing transfer	
									12/21/2017	\$	(1,736)	\$	161,570	Transfer of cap due to servicing transfer	
									02/26/2018	\$	(85)	\$	161,485	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(280)	\$	161,205	Transfer of cap due to servicing transfer	
									04/25/2018	\$	(654)	\$	160,651	Transfer of cap due to servicing transfer	
									06/21/2018	\$	(104)	\$	160,547	Transfer of cap due to servicing transfer	
#####	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	
									12/30/2009	\$	130,000	\$	380,000	Updated portfolio data from servicer/additional program initial	
									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	
#####	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	6	08/23/2012	\$	(424,504)	\$	10,651	Termination of SPA
									3	06/16/2014	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer
										09/16/2014	\$	20,000	\$	60,000	Transfer of cap due to servicing transfer
										07/14/2016	\$	10,000	\$	70,000	Transfer of cap due to servicing transfer

#####	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
										03/16/2016	\$	20,000	\$	427,934	Transfer of cap due to servicing transfer
										03/28/2016	\$	(5,780)	\$	422,154	Updated due to quarterly assessment and reallocation
										04/14/2016	\$	(70,000)	\$	352,154	Transfer of cap due to servicing transfer
										05/31/2016	\$	(45,497)	\$	306,657	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(27,179)	\$	279,478	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(27,187)	\$	252,291	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(47,546)	\$	204,745	Updated due to quarterly assessment and reallocation
										10/14/2016	\$	-	\$	204,745	Transfer of cap due to servicing transfer
										10/25/2016	\$	(44,928)	\$	159,817	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	17,322	\$	177,139	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(369)	\$	176,770	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(56)	\$	176,714	Transfer of cap due to servicing transfer
										02/27/2017	\$	(978)	\$	175,736	Transfer of cap due to servicing transfer
										04/26/2017	\$	(64)	\$	175,672	Transfer of cap due to servicing transfer
										06/26/2017	\$	(493)	\$	175,179	Transfer of cap due to servicing transfer
										07/26/2017	\$	(15)	\$	175,164	Transfer of cap due to servicing transfer
										09/26/2017	\$	(16,420)	\$	158,744	Transfer of cap due to servicing transfer
										10/26/2017	\$	(2,036)	\$	156,708	Transfer of cap due to servicing transfer
										12/21/2017	\$	(2,121)	\$	154,587	Transfer of cap due to servicing transfer
										02/26/2018	\$	(103)	\$	154,484	Transfer of cap due to servicing transfer
										03/22/2018	\$	(336)	\$	154,148	Transfer of cap due to servicing transfer
										04/25/2018	\$	(664)	\$	153,484	Transfer of cap due to servicing transfer
										06/21/2018	\$	(124)	\$	153,360	Transfer of cap due to servicing transfer
#####	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
										03/28/2016	\$	(4,757)	\$	276,237	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(37,231)	\$	239,006	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(22,241)	\$	216,765	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(22,248)	\$	194,517	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(38,907)	\$	155,610	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(36,765)	\$	118,845	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	14,174	\$	133,019	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(254)	\$	132,765	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(39)	\$	132,726	Transfer of cap due to servicing transfer

								02/27/2017	\$ (674)	\$ 132,052	Transfer of cap due to servicing transfer	
								04/26/2017	\$ (44)	\$ 132,008	Transfer of cap due to servicing transfer	
								06/26/2017	\$ (340)	\$ 131,668	Transfer of cap due to servicing transfer	
								07/26/2017	\$ (10)	\$ 131,658	Transfer of cap due to servicing transfer	
								08/16/2017	\$ (131,658)		Termination of SPA	
#####	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
								08/16/2017	\$ (10,000)			Termination of SPA
#####	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
									12/30/2009	\$ 275,370,000	\$ 1,363,320,000	Updated portfolio data from servicer/additional program initial
									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
#####	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
									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
									03/28/2016	\$ (5,558)	\$ 829,055	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (47,268)	\$ 781,787	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (27,327)	\$ 754,460	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (28,475)	\$ 725,985	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (57,411)	\$ 668,574	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (65,917)	\$ 602,657	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 25,413	\$ 628,070	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (699)	\$ 627,371	Updated due to quarterly assessment and reallocation

								12/27/2016	\$	(113)	\$	627,258	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(2,081)	\$	625,177	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(136)	\$	625,041	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(1,049)	\$	623,992	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(32)	\$	623,960	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(28,606)	\$	595,354	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(4,093)	\$	591,261	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(4,264)	\$	586,997	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(615)	\$	586,382	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(2,006)	\$	584,376	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(3,967)	\$	580,409	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(744)	\$	579,665	Transfer of cap due to servicing transfer	
#####	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	
								03/28/2016	\$	(44,805)	\$	24,130,503	Updated due to quarterly assessment and reallocation	
								05/16/2016	\$	10,000	\$	24,140,503	Transfer of cap due to servicing transfer	
								05/31/2016	\$	448,012	\$	24,588,515	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	1,299,823	\$	25,888,338	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(13,882)	\$	25,874,456	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(280,484)	\$	25,593,972	Updated due to quarterly assessment and reallocation	
								10/14/2016	\$	20,000	\$	25,613,972	Transfer of cap due to servicing transfer	
								10/25/2016	\$	(680,363)	\$	24,933,609	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	262,304	\$	25,195,913	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(17,145)	\$	25,178,768	Updated due to quarterly assessment and reallocation	
								12/15/2016	\$	(470,000)	\$	24,708,768	Transfer of cap due to servicing transfer	
								12/27/2016	\$	(2,948)	\$	24,705,820	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(58,076)	\$	24,647,744	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(2,553)	\$	24,645,191	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(14,101)	\$	24,631,090	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(414)	\$	24,630,676	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(67,086)	\$	24,563,590	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(36,036)	\$	24,527,554	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(78,558)	\$	24,448,996	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(4,253)	\$	24,444,743	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(14,912)	\$	24,429,831	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(32,358)	\$	24,397,473	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(9,072)	\$	24,388,401	Transfer of cap due to servicing transfer	
#####	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	
									03/28/2016	\$	(6,800)	\$	351,953	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$	(53,226)	\$	298,727	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$	(31,796)	\$	266,931	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$	(31,806)	\$	235,125	Updated due to quarterly assessment and reallocation	
									08/04/2016	\$	(235,125)			Termination of SPA	
#####	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1	N/A	3	06/26/2017	\$	5,555	\$	5,556	Updated due to quarterly assessment and reallocation
										09/26/2017	\$	326	\$	5,882	Transfer of cap due to servicing transfer
#####	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
#####	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
										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
										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
										03/28/2016	\$	(11,376)	\$	2,965,027	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(89,037)	\$	2,875,990	Updated due to quarterly assessment and reallocation

								06/27/2016	\$	(53,189)	\$	2,822,801	Updated due to quarterly assessment and reallocation			
								07/27/2016	\$	(53,205)	\$	2,769,596	Updated due to quarterly assessment and reallocation			
								09/28/2016	\$	(93,046)	\$	2,676,550	Updated due to quarterly assessment and reallocation			
								10/25/2016	\$	(87,922)	\$	2,588,628	Updated due to quarterly assessment and reallocation			
								11/07/2016	\$	33,897	\$	2,622,525	Updated due to quarterly assessment and reallocation			
								11/29/2016	\$	(1,697)	\$	2,620,828	Updated due to quarterly assessment and reallocation			
								12/27/2016	\$	(259)	\$	2,620,569	Transfer of cap due to servicing transfer			
								02/27/2017	\$	(4,495)	\$	2,616,074	Transfer of cap due to servicing transfer			
								04/26/2017	\$	(295)	\$	2,615,779	Transfer of cap due to servicing transfer			
								06/26/2017	\$	(2,265)	\$	2,613,514	Transfer of cap due to servicing transfer			
								07/26/2017	\$	(69)	\$	2,613,445	Transfer of cap due to servicing transfer			
								09/26/2017	\$	(29,902)	\$	2,583,543	Transfer of cap due to servicing transfer			
								10/26/2017	\$	(3,708)	\$	2,579,835	Transfer of cap due to servicing transfer			
								12/21/2017	\$	(3,863)	\$	2,575,972	Transfer of cap due to servicing transfer			
								02/26/2018	\$	(188)	\$	2,575,784	Transfer of cap due to servicing transfer			
								03/22/2018	\$	(611)	\$	2,575,173	Transfer of cap due to servicing transfer			
								04/25/2018	\$	(1,209)	\$	2,573,964	Transfer of cap due to servicing transfer			
								06/21/2018	\$	(227)	\$	2,573,737	Transfer of cap due to servicing transfer			
#####	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		
#####	Maryland Community Development Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/15/2016	\$	470,000	\$	470,000	Transfer of cap due to servicing transfer	
										12/27/2016	\$	8,805	\$	478,805	Transfer of cap due to servicing transfer	
										02/27/2017	\$	(1,995)	\$	476,810	Transfer of cap due to servicing transfer	
										04/26/2017	\$	(145)	\$	476,665	Transfer of cap due to servicing transfer	
										06/26/2017	\$	(1,268)	\$	475,397	Transfer of cap due to servicing transfer	
										07/26/2017	\$	(38)	\$	475,359	Transfer of cap due to servicing transfer	
										09/26/2017	\$	(41,856)	\$	433,503	Transfer of cap due to servicing transfer	
										10/26/2017	\$	(5,233)	\$	428,270	Transfer of cap due to servicing transfer	
										12/21/2017	\$	(1,395)	\$	426,875	Transfer of cap due to servicing transfer	
										02/26/2018	\$	(71)	\$	426,804	Transfer of cap due to servicing transfer	
										03/22/2018	\$	(235)	\$	426,569	Transfer of cap due to servicing transfer	
										04/25/2018	\$	(468)	\$	426,101	Transfer of cap due to servicing transfer	
										06/21/2018	\$	(167)	\$	425,934	Transfer of cap due to servicing transfer	
#####	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	01/13/2017	\$	500,000	\$	500,000	Transfer of cap due to servicing transfer	
										02/27/2017	\$	(4,779)	\$	495,221	Transfer of cap due to servicing transfer	
										04/26/2017	\$	(329)	\$	494,892	Transfer of cap due to servicing transfer	
										06/26/2017	\$	(2,453)	\$	492,439	Transfer of cap due to servicing transfer	
										07/26/2017	\$	(74)	\$	492,365	Transfer of cap due to servicing transfer	
										09/26/2017	\$	(94,739)	\$	397,626	Transfer of cap due to servicing transfer	
										10/26/2017	\$	(12,824)	\$	384,802	Transfer of cap due to servicing transfer	
										12/21/2017	\$	(14,164)	\$	370,638	Transfer of cap due to servicing transfer	
										02/26/2018	\$	(688)	\$	369,950	Transfer of cap due to servicing transfer	
										03/22/2018	\$	(2,368)	\$	367,582	Transfer of cap due to servicing transfer	
										04/25/2018	\$	(4,682)	\$	362,900	Transfer of cap due to servicing transfer	
										06/21/2018	\$	(879)	\$	362,021	Transfer of cap due to servicing transfer	
#####	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000	N/A	04/21/2010	\$	(510,000)			-	Termination of SPA	
#####	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$	70,000	\$	350,000		Updated portfolio data from servicer/additional program initial cap	
										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
#####	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
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)		- Termination of SPA
#####	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
									03/28/2016	\$ (80,000)	\$ 319,198,360	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 3,320,000	\$ 322,518,360	Transfer of cap due to servicing transfer
									05/31/2016	\$ (15,808)	\$ 322,502,552	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ 6,140,240	\$ 328,642,792	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ 2,954,926	\$ 331,597,718	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 2,470,000	\$ 334,067,718	Transfer of cap due to servicing transfer
									09/28/2016	\$ 4,930,168	\$ 338,997,886	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 3,864,368	\$ 342,862,254	Updated due to quarterly assessment and reallocation
									11/07/2016		\$ 342,862,254	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (124,507)	\$ 342,737,747	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 1,220,000	\$ 343,957,747	Transfer of cap due to servicing transfer
									12/27/2016	\$ (18,950)	\$ 343,938,797	Transfer of cap due to servicing transfer
									02/27/2017	\$ (362,356)	\$ 343,576,441	Transfer of cap due to servicing transfer
									04/26/2017	\$ (28,650)	\$ 343,547,791	Transfer of cap due to servicing transfer
									06/26/2017	\$ (203,706)	\$ 343,344,085	Transfer of cap due to servicing transfer
									07/26/2017	\$ (6,873)	\$ 343,337,212	Transfer of cap due to servicing transfer
									09/26/2017	\$ (3,577,664)	\$ 339,759,548	Transfer of cap due to servicing transfer
									10/26/2017	\$ (784,963)	\$ 338,974,585	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,346,152)	\$ 337,628,433	Transfer of cap due to servicing transfer
									02/26/2018	\$ (103,239)	\$ 337,525,194	Transfer of cap due to servicing transfer
									03/22/2018	\$ (375,846)	\$ 337,149,348	Transfer of cap due to servicing transfer
									04/25/2018	\$ (784,411)	\$ 336,364,937	Transfer of cap due to servicing transfer
									06/21/2018	\$ (170,645)	\$ 336,194,292	Transfer of cap due to servicing transfer
#####	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
#####	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
									03/28/2016	\$	(1,691)	\$	162,666	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(13,238)	\$	149,428	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,908)	\$	141,520	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,911)	\$	133,609	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(13,835)	\$	119,774	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(13,073)	\$	106,701	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	5,040	\$	111,741	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(90)	\$	111,651	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(14)	\$	111,637	Transfer of cap due to servicing transfer
									02/27/2017	\$	(240)	\$	111,397	Transfer of cap due to servicing transfer
									04/26/2017	\$	(16)	\$	111,381	Transfer of cap due to servicing transfer
									06/26/2017	\$	(121)	\$	111,260	Transfer of cap due to servicing transfer
									07/26/2017	\$	(4)	\$	111,256	Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,816)	\$	106,440	Transfer of cap due to servicing transfer
									10/26/2017	\$	(597)	\$	105,843	Transfer of cap due to servicing transfer
									12/21/2017	\$	(622)	\$	105,221	Transfer of cap due to servicing transfer
									02/26/2018	\$	(30)	\$	105,191	Transfer of cap due to servicing transfer
									03/22/2018	\$	(98)	\$	105,093	Transfer of cap due to servicing transfer
									04/25/2018	\$	(195)	\$	104,898	Transfer of cap due to servicing transfer
									06/21/2018	\$	(37)	\$	104,861	Transfer of cap due to servicing transfer
#####	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
									12/30/2009	\$	6,750,000	\$	7,120,000	Updated portfolio data from servicer/additional program initial
									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
									03/28/2016	\$	(707)	\$	991,179	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,534)	\$	985,645	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,306)	\$	982,339	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,325)	\$	979,014	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(8,237)	\$	970,777	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	29,462	\$	1,000,239	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	-	\$	1,000,239	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(428)	\$	999,811	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(59)	\$	999,752	Transfer of cap due to servicing transfer
									02/27/2017	\$	(905)	\$	998,847	Transfer of cap due to servicing transfer
									04/26/2017	\$	(89)	\$	998,758	Transfer of cap due to servicing transfer
									06/26/2017	\$	(683)	\$	998,075	Transfer of cap due to servicing transfer
									07/26/2017	\$	(21)	\$	998,054	Transfer of cap due to servicing transfer
									09/26/2017	\$	(3,723)	\$	994,331	Transfer of cap due to servicing transfer

								10/26/2017	\$ (462)	\$ 993,869	Transfer of cap due to servicing transfer
								12/21/2017	\$ (481)	\$ 993,388	Transfer of cap due to servicing transfer
								02/26/2018	\$ (23)	\$ 993,365	Transfer of cap due to servicing transfer
								03/22/2018	\$ (76)	\$ 993,289	Transfer of cap due to servicing transfer
								04/25/2018	\$ (151)	\$ 993,138	Transfer of cap due to servicing transfer
								06/21/2018	\$ (30)	\$ 993,108	Transfer of cap due to servicing transfer
#####	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
								12/30/2009	\$ 24,510,000	\$ 66,520,000	Updated portfolio data from servicer/additional program initial
								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
#####	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A	5 05/26/2011	\$ (20,077,503)	\$ 4,628,165	Termination of SPA
								09/30/2009	\$ 1,780,000	\$ 5,900,000	Updated portfolio data from servicer/additional program initial
								12/30/2009	\$ 2,840,000	\$ 8,830,000	Updated portfolio data from servicer/additional program initial
								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
								03/28/2016	\$ (20,369)	\$ 3,659,239	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (148,441)	\$ 3,510,798	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (84,458)	\$ 3,426,340	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (85,622)	\$ 3,340,718	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (124,314)	\$ 3,216,404	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (70,911)	\$ 3,145,493	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 27,339	\$ 3,172,832	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,606)	\$ 3,171,226	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (245)	\$ 3,170,981	Transfer of cap due to servicing transfer
								02/27/2017	\$ (3,124)	\$ 3,167,857	Transfer of cap due to servicing transfer
								04/26/2017	\$ (202)	\$ 3,167,655	Transfer of cap due to servicing transfer
								06/26/2017	\$ (1,750)	\$ 3,165,905	Transfer of cap due to servicing transfer
								07/26/2017	\$ (51)	\$ 3,165,854	Transfer of cap due to servicing transfer
								09/26/2017	\$ (35,806)	\$ 3,130,048	Transfer of cap due to servicing transfer
								10/26/2017	\$ (4,440)	\$ 3,125,608	Transfer of cap due to servicing transfer
								12/21/2017	\$ (7,874)	\$ 3,117,734	Transfer of cap due to servicing transfer
								02/26/2018	\$ (382)	\$ 3,117,352	Transfer of cap due to servicing transfer
								03/22/2018	\$ (1,246)	\$ 3,116,106	Transfer of cap due to servicing transfer
								04/25/2018	\$ (3,298)	\$ 3,112,808	Transfer of cap due to servicing transfer
								06/21/2018	\$ (736)	\$ 3,112,072	Transfer of cap due to servicing transfer
#####	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
								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
#####	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
#####	Nationstar Mortgage, LLC dba Mr Cooper	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
								12/30/2009	\$ 80,250,000	\$ 331,950,000	Updated portfolio data from servicer/additional program initial
								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



										03/16/2016	\$	1,050,000	\$	2,095,184,339	Transfer of cap due to servicing transfer
										03/28/2016	\$	(1,853,801)	\$	2,093,330,538	Updated due to quarterly assessment and reallocation
										04/14/2016	\$	(120,000)	\$	2,093,210,538	Transfer of cap due to servicing transfer
										05/16/2016	\$	1,360,000	\$	2,094,570,538	Transfer of cap due to servicing transfer
										05/31/2016	\$	(9,332,357)	\$	2,085,238,181	Updated due to quarterly assessment and reallocation
										06/16/2016	\$	(190,000)	\$	2,085,048,181	Transfer of cap due to servicing transfer
										06/27/2016	\$	(1,088,825)	\$	2,083,959,356	Updated due to quarterly assessment and reallocation
										07/14/2016	\$	(4,290,000)	\$	2,079,669,356	Transfer of cap due to servicing transfer
										07/27/2016	\$	4,083,273	\$	2,083,752,629	Updated due to quarterly assessment and reallocation
										08/16/2016	\$	(340,000)	\$	2,083,412,629	Transfer of cap due to servicing transfer
										09/15/2016	\$	7,740,000	\$	2,091,152,629	Transfer of cap due to servicing transfer
										09/28/2016	\$	17,508,589	\$	2,108,661,218	Updated due to quarterly assessment and reallocation
										10/14/2016	\$	265,260,000	\$	2,373,921,218	Transfer of cap due to servicing transfer
										10/25/2016	\$	(175,223,071)	\$	2,198,698,147	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	(89,818,211)	\$	2,108,879,936	Updated due to quarterly assessment and reallocation
										11/16/2016	\$	390,000	\$	2,109,269,936	Transfer of cap due to servicing transfer
										11/29/2016	\$	(477,093)	\$	2,108,792,843	Updated due to quarterly assessment and reallocation
										12/15/2016	\$	1,610,000	\$	2,110,402,843	Transfer of cap due to servicing transfer
										12/27/2016	\$	(69,019)	\$	2,110,333,824	Transfer of cap due to servicing transfer
										01/13/2017	\$	140,000	\$	2,110,473,824	Transfer of cap due to servicing transfer
										02/16/2017	\$	1,170,000	\$	2,111,643,824	Transfer of cap due to servicing transfer
										02/27/2017	\$	(1,035,258)	\$	2,110,608,566	Transfer of cap due to servicing transfer
										03/16/2017	\$	2,060,000	\$	2,112,668,566	Transfer of cap due to servicing transfer
										04/26/2017	\$	(75,416)	\$	2,112,593,150	Transfer of cap due to servicing transfer
										06/26/2017	\$	(637,490)	\$	2,111,955,660	Transfer of cap due to servicing transfer
										07/26/2017	\$	(22,654)	\$	2,111,933,006	Transfer of cap due to servicing transfer
										09/26/2017	\$	38,054,223	\$	2,149,987,229	Transfer of cap due to servicing transfer
										10/16/2017	\$	(1)	\$	2,149,987,228	Transfer of cap due to servicing transfer
										10/26/2017	\$	(943,780)	\$	2,149,043,448	Transfer of cap due to servicing transfer
										12/21/2017	\$	(2,500,227)	\$	2,146,543,221	Transfer of cap due to servicing transfer
										02/26/2018	\$	(213,452)	\$	2,146,329,769	Transfer of cap due to servicing transfer
										03/22/2018	\$	(877,318)	\$	2,145,452,451	Transfer of cap due to servicing transfer
										04/25/2018	\$	(1,655,650)	\$	2,143,796,801	Transfer of cap due to servicing transfer
										06/21/2018	\$	(403,600)	\$	2,143,393,201	Transfer of cap due to servicing transfer
#####	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
#####	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
										03/28/2016	\$	(7,004)	\$	17,258,311	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(38,160)	\$	17,220,151	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(18,454)	\$	17,201,697	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(23,342)	\$	17,178,355	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(41,293)	\$	17,137,062	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(77,064)	\$	17,059,998	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	29,711	\$	17,089,709	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(7,854)	\$	17,081,855	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(1,142)	\$	17,080,713	Transfer of cap due to servicing transfer
										02/27/2017	\$	(18,458)	\$	17,062,255	Transfer of cap due to servicing transfer
										04/26/2017	\$	(1,318)	\$	17,060,937	Transfer of cap due to servicing transfer
										06/26/2017	\$	(10,885)	\$	17,050,052	Transfer of cap due to servicing transfer
										07/26/2017	\$	(351)	\$	17,049,701	Transfer of cap due to servicing transfer
										09/26/2017	\$	(117,803)	\$	16,931,898	Transfer of cap due to servicing transfer
										10/26/2017	\$	(21,873)	\$	16,910,025	Transfer of cap due to servicing transfer

								12/21/2017	\$	(30,348)	\$	16,879,677	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(2,520)	\$	16,877,157	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(8,405)	\$	16,868,752	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(24,017)	\$	16,844,735	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(5,331)	\$	16,839,404	Transfer of cap due to servicing transfer	
#####	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
									03/16/2016	\$	19,990,000	\$	80,493,085	Transfer of cap due to servicing transfer
									03/28/2016	\$	(758,592)	\$	79,734,493	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	7,800,000	\$	87,534,493	Transfer of cap due to servicing transfer
									05/16/2016	\$	4,050,000	\$	91,584,493	Transfer of cap due to servicing transfer
									05/31/2016	\$	(7,677,850)	\$	83,906,643	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	4,570,000	\$	88,476,643	Transfer of cap due to servicing transfer
									06/27/2016	\$	(4,563,638)	\$	83,913,005	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	380,000	\$	84,293,005	Transfer of cap due to servicing transfer
									07/27/2016	\$	(4,538,684)	\$	79,754,321	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	2,430,000	\$	82,184,321	Transfer of cap due to servicing transfer
									09/15/2016	\$	450,000	\$	82,634,321	Transfer of cap due to servicing transfer
									09/28/2016	\$	(6,594,915)	\$	76,039,406	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	1,320,000	\$	77,359,406	Transfer of cap due to servicing transfer
									10/25/2016	\$	(160,395)	\$	77,199,011	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	61,838	\$	77,260,849	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	950,000	\$	78,210,849	Transfer of cap due to servicing transfer
									11/29/2016	\$	11,811,740	\$	90,022,589	Updated due to quarterly assessment and reallocation
									12/15/2016	\$	2,740,000	\$	92,762,589	Transfer of cap due to servicing transfer
									12/27/2016	\$	1,622,420	\$	94,385,009	Transfer of cap due to servicing transfer
									01/13/2017	\$	630,000	\$	95,015,009	Transfer of cap due to servicing transfer
									02/16/2017	\$	71,430,000	\$	166,445,009	Transfer of cap due to servicing transfer
									02/27/2017	\$	(768,780)	\$	165,676,229	Transfer of cap due to servicing transfer
									03/16/2017	\$	2,270,000	\$	167,946,229	Transfer of cap due to servicing transfer
									04/26/2017	\$	(49,435)	\$	167,896,794	Transfer of cap due to servicing transfer
									06/26/2017	\$	(342,770)	\$	167,554,024	Transfer of cap due to servicing transfer
									07/26/2017	\$	(9,942)	\$	167,544,082	Transfer of cap due to servicing transfer
									09/26/2017	\$	(8,919,264)	\$	158,624,818	Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,353,381)	\$	157,271,437	Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,635,881)	\$	155,635,556	Transfer of cap due to servicing transfer
									02/26/2018	\$	(64,270)	\$	155,571,286	Transfer of cap due to servicing transfer
									03/22/2018	\$	(214,202)	\$	155,357,084	Transfer of cap due to servicing transfer
									04/25/2018	\$	(405,472)	\$	154,951,612	Transfer of cap due to servicing transfer
									06/21/2018	\$	(103,840)	\$	154,847,772	Transfer of cap due to servicing transfer
#####	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



								06/29/2011	\$	(7)	\$	525,269	Updated due to quarterly assessment and reallocation
								07/22/2011	\$	(515,201)	\$	10,068	Termination of SPA
#####	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	N/A					
								06/12/2009	\$	(105,620,000)	\$	553,380,000	Updated portfolio data from servicer
								09/30/2009	\$	102,580,000	\$	655,960,000	Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	277,640,000	\$	933,600,000	Updated portfolio data from servicer/additional program initial
								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
								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
									03/04/2016	\$	161,526,035	\$	6,201,232,131	Transfer of cap due to merger/acquisition
									03/16/2016	\$	(21,390,000)	\$	6,179,842,131	Transfer of cap due to servicing transfer
									03/28/2016	\$	(5,796,239)	\$	6,174,045,892	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(460,000)	\$	6,173,585,892	Transfer of cap due to servicing transfer
									05/16/2016	\$	(44,490,000)	\$	6,129,095,892	Transfer of cap due to servicing transfer
									05/31/2016	\$	78,956,346	\$	6,208,052,238	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(870,000)	\$	6,207,182,238	Transfer of cap due to servicing transfer
									06/27/2016	\$	84,587,240	\$	6,291,769,478	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(20,000)	\$	6,291,749,478	Transfer of cap due to servicing transfer
									07/27/2016	\$	94,250,614	\$	6,386,000,092	Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(16,590,000)	\$	6,369,410,092	Transfer of cap due to servicing transfer
									09/28/2016	\$	101,998,896	\$	6,471,408,988	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(6,340,000)	\$	6,465,068,988	Transfer of cap due to servicing transfer
									10/25/2016	\$	48,141,096	\$	6,513,210,084	Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	6,513,210,084	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(3,780,000)	\$	6,509,430,084	Transfer of cap due to servicing transfer
									11/29/2016	\$	(2,378,418)	\$	6,507,051,666	Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(940,000)	\$	6,506,111,666	Transfer of cap due to servicing transfer
									12/27/2016	\$	(383,942)	\$	6,505,727,724	Transfer of cap due to servicing transfer
									01/13/2017	\$	(270,000)	\$	6,505,457,724	Transfer of cap due to servicing transfer
									02/16/2017	\$	(5,110,000)	\$	6,500,347,724	Transfer of cap due to servicing transfer
									02/27/2017	\$	(6,130,012)	\$	6,494,217,712	Transfer of cap due to servicing transfer
									03/16/2017	\$	(5,440,000)	\$	6,488,777,712	Transfer of cap due to servicing transfer
									04/26/2017	\$	(490,044)	\$	6,488,287,668	Transfer of cap due to servicing transfer
									06/26/2017	\$	(4,464,432)	\$	6,483,823,236	Transfer of cap due to servicing transfer
									07/26/2017	\$	(142,546)	\$	6,483,680,690	Transfer of cap due to servicing transfer
									09/26/2017	\$	(59,584,573)	\$	6,424,096,117	Transfer of cap due to servicing transfer
									10/26/2017	\$	(9,181,315)	\$	6,414,914,802	Transfer of cap due to servicing transfer
									12/21/2017	\$	(13,351,502)	\$	6,401,563,300	Transfer of cap due to servicing transfer
									02/26/2018	\$	(775,400)	\$	6,400,787,900	Transfer of cap due to servicing transfer
									03/22/2018	\$	(3,190,306)	\$	6,397,597,594	Transfer of cap due to servicing transfer
									04/25/2018	\$	(6,910,282)	\$	6,390,687,312	Transfer of cap due to servicing transfer
									06/21/2018	\$	(1,457,841)	\$	6,389,229,471	Transfer of cap due to servicing transfer
#####	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
									12/30/2009	\$	(1,679,520,000)	\$	1,875,370,000	Updated portfolio data from servicer/additional program initial
									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
									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
										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
									16	03/04/2016	\$	(161,526,035)	\$	309,559,668	Termination of SPA
#####	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
										12/30/2009	\$	2,730,000	\$	5,260,000	Updated portfolio data from servicer/additional program initial
										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
										03/28/2016	\$	(22,798)	\$	1,230,145	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(178,458)	\$	1,051,687	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(106,634)	\$	945,053	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(106,698)	\$	838,355	Updated due to quarterly assessment and reallocation

								09/28/2016	\$	(193,368)	\$	644,987	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(182,719)	\$	462,268	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	70,445	\$	532,713	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(1,422)	\$	531,291	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(218)	\$	531,073	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(3,778)	\$	527,295	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(259)	\$	527,036	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(2,357)	\$	524,679	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(71)	\$	524,608	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(88,877)	\$	435,731	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(10,476)	\$	425,255	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(10,914)	\$	414,341	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(564)	\$	413,777	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(1,840)	\$	411,937	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(3,641)	\$	408,296	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(683)	\$	407,613	Transfer of cap due to servicing transfer	
#####	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	
								03/28/2016	\$	(9,753)	\$	1,181,259	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(69,927)	\$	1,111,332	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(42,745)	\$	1,068,587	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(42,814)	\$	1,025,773	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(66,682)	\$	959,091	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(63,074)	\$	896,017	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	24,317	\$	920,334	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(951)	\$	919,383	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(145)	\$	919,238	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(2,640)	\$	916,598	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(188)	\$	916,410	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(1,451)	\$	914,959	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(44)	\$	914,915	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(38,236)	\$	876,679	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(4,742)	\$	871,937	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(7,091)	\$	864,846	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(344)	\$	864,502	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(1,122)	\$	863,380	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(2,219)	\$	861,161	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(417)	\$	860,744	Transfer of cap due to servicing transfer	
#####	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	
								09/14/2012	\$	(816,373)	\$	53,937	Termination of SPA	
#####	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	
								03/28/2016	\$	(11,998)	\$	584,805	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(93,018)	\$	491,787	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(55,567)	\$	436,220	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(55,584)	\$	380,636	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(99,629)	\$	281,007	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(84,725)	\$	196,282	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	32,664	\$	228,946	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(652)	\$	228,294	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(100)	\$	228,194	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(1,726)	\$	226,468	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(122)	\$	226,346	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(939)	\$	225,407	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(28)	\$	225,379	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(37,422)	\$	187,957	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(4,641)	\$	183,316	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(4,835)	\$	178,481	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(235)	\$	178,246	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(765)	\$	177,481	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(1,513)	\$	175,968	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(284)	\$	175,684	Transfer of cap due to servicing transfer	
#####	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
									12/30/2009	\$	30,800,000	\$	35,810,000	Updated portfolio data from servicer/additional program initial
									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
									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
									03/16/2016	\$	20,000	\$	141,193,792	Transfer of cap due to servicing transfer
									03/28/2016	\$	(125,261)	\$	141,068,531	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	30,000	\$	141,098,531	Transfer of cap due to servicing transfer
									05/16/2016	\$	(10,000)	\$	141,088,531	Transfer of cap due to servicing transfer
									05/31/2016	\$	1,973,967	\$	143,062,498	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(16,870,000)	\$	126,192,498	Transfer of cap due to servicing transfer
									06/27/2016	\$	(126,953)	\$	126,065,545	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(40,000)	\$	126,025,545	Transfer of cap due to servicing transfer
									07/27/2016	\$	(277,813)	\$	125,747,732	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	3,823,487	\$	129,571,219	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	50,000	\$	129,621,219	Transfer of cap due to servicing transfer
									10/25/2016	\$	2,217,222	\$	131,838,441	Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	131,838,441	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	6,440,000	\$	138,278,441	Transfer of cap due to servicing transfer
									11/29/2016	\$	(84,534)	\$	138,193,907	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(13,478)	\$	138,180,429	Transfer of cap due to servicing transfer
									02/16/2017	\$	8,750,000	\$	146,930,429	Transfer of cap due to servicing transfer
									02/27/2017	\$	(393,981)	\$	146,536,448	Transfer of cap due to servicing transfer
									03/16/2017	\$	(4,060,000)	\$	142,476,448	Transfer of cap due to servicing transfer
									04/26/2017	\$	(21,017)	\$	142,455,431	Transfer of cap due to servicing transfer
									06/26/2017	\$	(192,538)	\$	142,262,893	Transfer of cap due to servicing transfer
									07/26/2017	\$	(5,689)	\$	142,257,204	Transfer of cap due to servicing transfer
									09/26/2017	\$	(3,492,396)	\$	138,764,808	Transfer of cap due to servicing transfer
									10/26/2017	\$	(703,153)	\$	138,061,655	Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,245,643)	\$	136,816,012	Transfer of cap due to servicing transfer
									02/26/2018	\$	(67,460)	\$	136,748,552	Transfer of cap due to servicing transfer
									03/22/2018	\$	(305,887)	\$	136,442,665	Transfer of cap due to servicing transfer
									04/25/2018	\$	(623,756)	\$	135,818,909	Transfer of cap due to servicing transfer
									06/21/2018	\$	(154,356)	\$	135,664,553	Transfer of cap due to servicing transfer
#####	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



								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	
								03/28/2016	\$	(268,339)	\$	15,356,173	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(2,078,999)	\$	13,277,174	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(1,239,369)	\$	12,037,805	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(1,229,840)	\$	10,807,965	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(2,157,825)	\$	8,650,140	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(2,044,170)	\$	6,605,970	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	788,099	\$	7,394,069	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(16,619)	\$	7,377,450	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(2,544)	\$	7,374,906	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(41,839)	\$	7,333,067	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(2,604)	\$	7,330,463	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(19,581)	\$	7,310,882	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(596)	\$	7,310,286	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(651,267)	\$	6,659,019	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(81,328)	\$	6,577,691	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(86,135)	\$	6,491,556	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(4,337)	\$	6,487,219	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(14,155)	\$	6,473,064	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(28,229)	\$	6,444,835	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(5,326)	\$	6,439,509	Transfer of cap due to servicing transfer	
#####	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
									03/28/2016	\$	(1,587,446)	\$	171,144,658	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	30,000	\$	171,174,658	Transfer of cap due to servicing transfer
									05/31/2016	\$	(11,526,843)	\$	159,647,815	Updated due to quarterly assessment and reallocation

								06/16/2016	\$	(810,000)	\$	158,837,815	Transfer of cap due to servicing transfer	
								06/27/2016	\$	(7,133,429)	\$	151,704,386	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(7,216,359)	\$	144,488,027	Updated due to quarterly assessment and reallocation	
								09/15/2016	\$	20,000	\$	144,508,027	Transfer of cap due to servicing transfer	
								09/28/2016	\$	(12,171,310)	\$	132,336,717	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(11,467,598)	\$	120,869,119	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	4,421,162	\$	125,290,281	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(125,869)	\$	125,164,412	Updated due to quarterly assessment and reallocation	
								12/15/2016	\$	(390,000)	\$	124,774,412	Transfer of cap due to servicing transfer	
								12/27/2016	\$	(17,978)	\$	124,756,434	Transfer of cap due to servicing transfer	
								01/13/2017	\$	(410,000)	\$	124,346,434	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(303,316)	\$	124,043,118	Transfer of cap due to servicing transfer	
								03/16/2017	\$	(90,000)	\$	123,953,118	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(19,960)	\$	123,933,158	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(157,746)	\$	123,775,412	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(4,885)	\$	123,770,527	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(5,480,538)	\$	118,289,989	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(709,097)	\$	117,580,892	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(830,788)	\$	116,750,104	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(45,109)	\$	116,704,995	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(152,921)	\$	116,552,074	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(316,948)	\$	116,235,126	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(63,424)	\$	116,171,702	Transfer of cap due to servicing transfer	
#####	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
									06/15/2017	\$	(100,000)			Termination of SPA
#####	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
									03/28/2016	\$	(1,691)	\$	162,666	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(13,238)	\$	149,428	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,908)	\$	141,520	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,911)	\$	133,609	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(13,835)	\$	119,774	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(13,073)	\$	106,701	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	5,040	\$	111,741	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(90)	\$	111,651	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(14)	\$	111,637	Transfer of cap due to servicing transfer
									02/27/2017	\$	(240)	\$	111,397	Transfer of cap due to servicing transfer
									04/26/2017	\$	(16)	\$	111,381	Transfer of cap due to servicing transfer
									06/26/2017	\$	(121)	\$	111,260	Transfer of cap due to servicing transfer
									07/26/2017	\$	(4)	\$	111,256	Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,816)	\$	106,440	Transfer of cap due to servicing transfer
									10/26/2017	\$	(597)	\$	105,843	Transfer of cap due to servicing transfer
									12/21/2017	\$	(622)	\$	105,221	Transfer of cap due to servicing transfer
									02/26/2018	\$	(30)	\$	105,191	Transfer of cap due to servicing transfer
									03/22/2018	\$	(98)	\$	105,093	Transfer of cap due to servicing transfer
									04/25/2018	\$	(195)	\$	104,898	Transfer of cap due to servicing transfer
									06/21/2018	\$	(37)	\$	104,861	Transfer of cap due to servicing transfer
#####	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			
								03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation			
								05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation			
								06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation			
								07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation			
								08/29/2016	\$	(103,153)	\$	-	Termination of SPA			
#####	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		
								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			
#####	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
#####	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
								9	04/09/2013	\$	(60,000)	\$	-	\$	-	Termination of SPA
#####	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	N/A	09/30/2009	\$	(1,860,000)	\$	17,540,000	Updated portfolio data from servicer/additional program initial		
											12/30/2009	\$	27,920,000	\$	45,460,000	Updated portfolio data from servicer/additional program initial
											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
											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



								11/29/2016	\$	(11,032)	\$	26,123,661	Updated due to quarterly assessment and reallocation			
								12/15/2016	\$	(10,000)	\$	26,113,661	Transfer of cap due to servicing transfer			
								12/27/2016	\$	(1,735)	\$	26,111,926	Transfer of cap due to servicing transfer			
								02/16/2017	\$	10,000	\$	26,121,926	Transfer of cap due to servicing transfer			
								02/27/2017	\$	(30,410)	\$	26,091,516	Transfer of cap due to servicing transfer			
								03/16/2017	\$	(50,000)	\$	26,041,516	Transfer of cap due to servicing transfer			
								04/26/2017	\$	(2,027)	\$	26,039,489	Transfer of cap due to servicing transfer			
								06/26/2017	\$	(15,805)	\$	26,023,684	Transfer of cap due to servicing transfer			
								07/26/2017	\$	(489)	\$	26,023,195	Transfer of cap due to servicing transfer			
								09/26/2017	\$	(27,965)	\$	25,995,230	Transfer of cap due to servicing transfer			
								10/26/2017	\$	(3,468)	\$	25,991,762	Transfer of cap due to servicing transfer			
								11/16/2017	\$	(3,928,073)	\$	22,063,690	Termination of SPA			
#####	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	
#####	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	
										11/03/2014	\$	(35,740,763)	\$	793,769	Termination of SPA	
#####	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications			-	N/A	3	06/16/2016	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer
#####	Roebing Bank	Roebing	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A		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	
#####	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	
								03/16/2016	\$	200,000	\$	6,473,698	Transfer of cap due to servicing transfer	
								03/28/2016	\$	(55,575)	\$	6,418,123	Updated due to quarterly assessment and reallocation	
								05/16/2016	\$	20,000	\$	6,438,123	Transfer of cap due to servicing transfer	
								05/31/2016	\$	(455,300)	\$	5,982,823	Updated due to quarterly assessment and reallocation	
								06/16/2016	\$	(10,000)	\$	5,972,823	Transfer of cap due to servicing transfer	
								06/27/2016	\$	(271,492)	\$	5,701,331	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(268,395)	\$	5,432,936	Updated due to quarterly assessment and reallocation	
								09/15/2016	\$	1,230,000	\$	6,662,936	Transfer of cap due to servicing transfer	
								09/28/2016	\$	(928,842)	\$	5,734,094	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(897,584)	\$	4,836,510	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	346,050	\$	5,182,560	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(7,813)	\$	5,174,747	Updated due to quarterly assessment and reallocation	
								12/15/2016	\$	(680,000)	\$	4,494,747	Transfer of cap due to servicing transfer	
								12/27/2016	\$	(1,170)	\$	4,493,577	Transfer of cap due to servicing transfer	
								01/13/2017	\$	(150,000)	\$	4,343,577	Transfer of cap due to servicing transfer	
								02/16/2017	\$	(40,000)	\$	4,303,577	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(18,729)	\$	4,284,848	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(1,189)	\$	4,283,659	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(8,754)	\$	4,274,905	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(258)	\$	4,274,647	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(266,556)	\$	4,008,091	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(34,323)	\$	3,973,768	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(39,577)	\$	3,934,191	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(1,855)	\$	3,932,336	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(5,625)	\$	3,926,711	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(11,578)	\$	3,915,133	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(2,590)	\$	3,912,543	Transfer of cap due to servicing transfer	
#####	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



									02/16/2017	\$	1,750,000	\$	78,552,125	Transfer of cap due to servicing transfer
									02/27/2017	\$	(228,329)	\$	78,323,796	Transfer of cap due to servicing transfer
									03/16/2017	\$	1,050,000	\$	79,373,796	Transfer of cap due to servicing transfer
									04/26/2017	\$	(16,335)	\$	79,357,461	Transfer of cap due to servicing transfer
									06/26/2017	\$	(124,608)	\$	79,232,853	Transfer of cap due to servicing transfer
									07/26/2017	\$	(3,836)	\$	79,229,017	Transfer of cap due to servicing transfer
									09/26/2017	\$	(618,292)	\$	78,610,725	Transfer of cap due to servicing transfer
									10/26/2017	\$	(66,661)	\$	78,544,064	Transfer of cap due to servicing transfer
									12/21/2017	\$	(350,288)	\$	78,193,776	Transfer of cap due to servicing transfer
									02/26/2018	\$	(16,916)	\$	78,176,860	Transfer of cap due to servicing transfer
									03/22/2018	\$	(43,528)	\$	78,133,332	Transfer of cap due to servicing transfer
									04/25/2018	\$	(94,789)	\$	78,038,543	Transfer of cap due to servicing transfer
									06/21/2018	\$	(127)	\$	78,038,416	Transfer of cap due to servicing transfer
#####	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
									03/16/2017	\$	90,000	\$	110,000	Transfer of cap due to servicing transfer
									04/26/2017	\$	(14)	\$	109,986	Transfer of cap due to servicing transfer
									06/26/2017	\$	5,264	\$	115,250	Transfer of cap due to servicing transfer
									09/26/2017	\$	6,780	\$	122,030	Transfer of cap due to servicing transfer
#####	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000	N/A	06/17/2009	\$	225,040,000	\$	632,040,000	Updated portfolio data from servicer
									09/30/2009	\$	254,380,000	\$	886,420,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	355,710,000	\$	1,242,130,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	(57,720,000)	\$	1,184,410,000	Updated portfolio data from servicer
									06/16/2010	\$	(156,050,000)	\$	1,028,360,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(513,660,000)	\$	514,700,000	Updated portfolio data from servicer
									07/16/2010	\$	(22,980,000)	\$	491,720,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	1,800,000	\$	493,520,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	9,800,000	\$	503,320,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	116,222,668	\$	619,542,668	Updated portfolio data from servicer
									10/15/2010	\$	100,000	\$	619,642,668	Transfer of cap due to servicing transfer
									12/15/2010	\$	8,900,000	\$	628,542,668	Transfer of cap due to servicing transfer
									01/06/2011	\$	(556)	\$	628,542,112	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	2,300,000	\$	630,842,112	Transfer of cap due to servicing transfer
									03/16/2011	\$	700,000	\$	631,542,112	Transfer of cap due to servicing transfer
									03/30/2011	\$	(654)	\$	631,541,458	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,100,000	\$	633,641,458	Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,144)	\$	633,635,314	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	200,000	\$	633,835,314	Transfer of cap due to servicing transfer
									08/16/2011	\$	(100,000)	\$	633,735,314	Transfer of cap due to servicing transfer
									09/15/2011	\$	(700,000)	\$	633,035,314	Transfer of cap due to servicing transfer
									12/15/2011	\$	17,500,000	\$	650,535,314	Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000)	\$	650,435,314	Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$	650,535,314	Transfer of cap due to servicing transfer
									04/16/2012	\$	(17,500,000)	\$	633,035,314	Transfer of cap due to servicing transfer
									05/16/2012	\$	(760,000)	\$	632,275,314	Transfer of cap due to servicing transfer
									06/14/2012	\$	(354,290,000)	\$	277,985,314	Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,831)	\$	277,983,483	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,120,000)	\$	267,863,483	Transfer of cap due to servicing transfer
									08/16/2012	\$	(10,000)	\$	267,853,483	Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,701)	\$	267,848,782	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(9,220,000)	\$	258,628,782	Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$	258,598,782	Transfer of cap due to servicing transfer
									12/14/2012	\$	60,000	\$	258,658,782	Transfer of cap due to servicing transfer
									12/27/2012	\$	(788)	\$	258,657,994	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(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
								10	04/09/2013	\$	(157,237,929)	\$	100,807,086	Termination of SPA
#####	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10/02/2009	\$	90,000	\$	480,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	940,000	\$	1,420,000	Updated portfolio data from servicer/additional program initial
									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	
								02/25/2016	\$	(210,262)	\$	406,704	Reallocation due to MHA program deobligation	
								03/28/2016	\$	(4,392)	\$	402,312	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(35,674)	\$	366,638	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(21,311)	\$	345,327	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(21,317)	\$	324,010	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(37,281)	\$	286,729	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(35,228)	\$	251,501	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	13,582	\$	265,083	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(344)	\$	264,739	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(52)	\$	264,687	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(910)	\$	263,777	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(60)	\$	263,717	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(459)	\$	263,258	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(14)	\$	263,244	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(12,751)	\$	250,493	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(1,581)	\$	248,912	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(1,647)	\$	247,265	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(80)	\$	247,185	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(261)	\$	246,924	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(515)	\$	246,409	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(97)	\$	246,312	Transfer of cap due to servicing transfer	
#####	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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
									03/28/2016	\$	(6,237)	\$	3,294,079	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(48,817)	\$	3,245,262	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(29,163)	\$	3,216,099	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(29,171)	\$	3,186,928	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(51,016)	\$	3,135,912	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(48,207)	\$	3,087,705	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	18,586	\$	3,106,291	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,644)	\$	3,104,647	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(251)	\$	3,104,396	Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,356)	\$	3,100,040	Transfer of cap due to servicing transfer
									04/26/2017	\$	(285)	\$	3,099,755	Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,195)	\$	3,097,560	Transfer of cap due to servicing transfer
									07/26/2017	\$	(66)	\$	3,097,494	Transfer of cap due to servicing transfer
									09/26/2017	\$	(14,761)	\$	3,082,733	Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,831)	\$	3,080,902	Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,907)	\$	3,078,995	Transfer of cap due to servicing transfer
									02/26/2018	\$	(93)	\$	3,078,902	Transfer of cap due to servicing transfer
									03/22/2018	\$	(302)	\$	3,078,600	Transfer of cap due to servicing transfer
									04/25/2018	\$	(597)	\$	3,078,003	Transfer of cap due to servicing transfer
									06/21/2018	\$	(112)	\$	3,077,891	Transfer of cap due to servicing transfer
#####	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
									12/30/2009	\$	20,000	\$	560,000	Updated portfolio data from servicer/additional program initial
									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
#####	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
								12/30/2009	\$	131,340,000	\$	913,840,000	Updated portfolio data from servicer/additional program initial
								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
								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





								06/27/2013	\$	(146)	\$	17,982,067	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$	170,000	\$	18,152,067	Transfer of cap due to servicing transfer	
								09/27/2013	\$	(52)	\$	18,152,015	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(88,613)	\$	18,063,402	Updated due to quarterly assessment and reallocation	
								03/14/2014	\$	10,000	\$	18,073,402	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(3,125)	\$	18,070,277	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$	30,000	\$	18,100,277	Transfer of cap due to servicing transfer	
								06/26/2014	\$	(36,971)	\$	18,063,306	Updated due to quarterly assessment and reallocation	
								07/16/2014	\$	23,490,000	\$	41,553,306	Transfer of cap due to servicing transfer	
								07/29/2014	\$	(142,594)	\$	41,410,712	Updated due to quarterly assessment and reallocation	
								08/14/2014	\$	2,480,000	\$	43,890,712	Transfer of cap due to servicing transfer	
								09/16/2014	\$	11,650,000	\$	55,540,712	Transfer of cap due to servicing transfer	
								09/29/2014	\$	(52,910)	\$	55,487,802	Updated due to quarterly assessment and reallocation	
								12/16/2014	\$	30,000	\$	55,517,802	Transfer of cap due to servicing transfer	
								12/29/2014	\$	(4,478,535)	\$	51,039,267	Updated due to quarterly assessment and reallocation	
								01/15/2015	\$	10,000	\$	51,049,267	Transfer of cap due to servicing transfer	
								03/16/2015	\$	20,000	\$	51,069,267	Transfer of cap due to servicing transfer	
								03/26/2015	\$	(1,844,353)	\$	49,224,914	Updated due to quarterly assessment and reallocation	
								04/16/2015	\$	2,860,000	\$	52,084,914	Transfer of cap due to servicing transfer	
								04/28/2015	\$	(8,202,554)	\$	43,882,360	Updated due to quarterly assessment and reallocation	
								06/16/2015	\$	30,000	\$	43,912,360	Transfer of cap due to servicing transfer	
								06/25/2015	\$	(1,996,581)	\$	41,915,779	Updated due to quarterly assessment and reallocation	
								08/14/2015	\$	7,610,000	\$	49,525,779	Transfer of cap due to servicing transfer	
								09/16/2015	\$	370,000	\$	49,895,779	Transfer of cap due to servicing transfer	
								09/28/2015	\$	(4,239,474)	\$	45,656,305	Updated due to quarterly assessment and reallocation	
								10/15/2015	\$	3,760,000	\$	49,416,305	Transfer of cap due to servicing transfer	
								11/16/2015	\$	1,150,000	\$	50,566,305	Transfer of cap due to servicing transfer	
								12/16/2015	\$	90,000	\$	50,656,305	Transfer of cap due to servicing transfer	
								12/28/2015	\$	(3,752,790)	\$	46,903,515	Updated due to quarterly assessment and reallocation	
								01/14/2016	\$	(10,000)	\$	46,893,515	Transfer of cap due to servicing transfer	
								02/16/2016	\$	1,250,000	\$	48,143,515	Transfer of cap due to servicing transfer	
								02/25/2016	\$	(11,934,020)	\$	36,209,495	Reallocation due to MHA program deobligation	
								03/16/2016	\$	(220,000)	\$	35,989,495	Transfer of cap due to servicing transfer	
								03/28/2016	\$	(226,478)	\$	35,763,017	Updated due to quarterly assessment and reallocation	
								04/14/2016	\$	(740,000)	\$	35,023,017	Transfer of cap due to servicing transfer	
								05/16/2016	\$	(220,000)	\$	34,803,017	Transfer of cap due to servicing transfer	
								05/31/2016	\$	(1,623,427)	\$	33,179,590	Updated due to quarterly assessment and reallocation	
								06/16/2016	\$	(80,000)	\$	33,099,590	Transfer of cap due to servicing transfer	
								06/27/2016	\$	(1,004,539)	\$	32,095,051	Updated due to quarterly assessment and reallocation	
								07/14/2016	\$	1,200,000	\$	33,295,051	Transfer of cap due to servicing transfer	
								07/27/2016	\$	(1,270,059)	\$	32,024,992	Updated due to quarterly assessment and reallocation	
								08/16/2016	\$	(30,000)	\$	31,994,992	Transfer of cap due to servicing transfer	
								09/15/2016	\$	290,000	\$	32,284,992	Transfer of cap due to servicing transfer	
								09/28/2016	\$	(2,103,641)	\$	30,181,351	Updated due to quarterly assessment and reallocation	
								10/14/2016	\$	230,000	\$	30,411,351	Transfer of cap due to servicing transfer	
								10/25/2016	\$	(2,233,487)	\$	28,177,864	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	861,088	\$	29,038,952	Updated due to quarterly assessment and reallocation	
								11/16/2016	\$	(1,100,000)	\$	27,938,952	Transfer of cap due to servicing transfer	
								11/29/2016	\$	(20,426)	\$	27,918,526	Updated due to quarterly assessment and reallocation	
								12/15/2016	\$	(120,000)	\$	27,798,526	Transfer of cap due to servicing transfer	
								12/27/2016	\$	(3,126)	\$	27,795,400	Transfer of cap due to servicing transfer	
								01/13/2017	\$	(360,000)	\$	27,435,400	Transfer of cap due to servicing transfer	
								02/16/2017	\$	1,090,000	\$	28,525,400	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(66,009)	\$	28,459,391	Transfer of cap due to servicing transfer	
								03/16/2017	\$	(170,000)	\$	28,289,391	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(2,159)	\$	28,287,232	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(17,456)	\$	28,269,776	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(582)	\$	28,269,194	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(95,740)	\$	28,173,454	Transfer of cap due to servicing transfer	
								10/26/2017	\$	248,595	\$	28,422,049	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(65,228)	\$	28,356,821	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(4,334)	\$	28,352,487	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(8,802)	\$	28,343,685	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(23,971)	\$	28,319,714	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(7,393)	\$	28,312,321	Transfer of cap due to servicing transfer	
#####	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000	N/A	10/02/2009	\$	960,000	\$	5,350,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(3,090,000)	\$	2,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	230,000	\$	2,490,000	Updated portfolio data from servicer
									07/14/2010	\$	5,310,000	\$	7,800,000	Updated portfolio data from servicer
									09/30/2010	\$	323,114	\$	8,123,114	Updated portfolio data from servicer
									01/06/2011	\$	(12)	\$	8,123,102	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	600,000	\$	8,723,102	Transfer of cap due to servicing transfer
									03/30/2011	\$	(16)	\$	8,723,086	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000	\$	8,923,086	Transfer of cap due to servicing transfer



								11/29/2016	\$	(7,581)	\$	5,052,948	Updated due to quarterly assessment and reallocation	
								12/15/2016	\$	(1,400,000)	\$	3,652,948	Transfer of cap due to servicing transfer	
								12/27/2016	\$	(908)	\$	3,652,040	Transfer of cap due to servicing transfer	
								02/16/2017	\$	(650,000)	\$	3,002,040	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(14,330)	\$	2,987,710	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(1,003)	\$	2,986,707	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(7,718)	\$	2,978,989	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(249)	\$	2,978,740	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(552,349)	\$	2,426,391	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(69,247)	\$	2,357,144	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(72,138)	\$	2,285,006	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(3,502)	\$	2,281,504	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(11,418)	\$	2,270,086	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(22,574)	\$	2,247,512	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(4,233)	\$	2,243,279	Transfer of cap due to servicing transfer	
#####	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
									01/13/2012	\$	100,000	\$	36,654,438	Transfer of cap due to servicing transfer
									02/16/2012	\$	1,300,000	\$	37,954,438	Transfer of cap due to servicing transfer
									03/15/2012	\$	1,100,000	\$	39,054,438	Transfer of cap due to servicing transfer
									04/16/2012	\$	800,000	\$	39,854,438	Transfer of cap due to servicing transfer
									05/16/2012	\$	(1,080,000)	\$	38,774,438	Transfer of cap due to servicing transfer
									06/14/2012	\$	1,560,000	\$	40,334,438	Transfer of cap due to servicing transfer
									06/28/2012	\$	(465)	\$	40,333,973	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	70,000	\$	40,403,973	Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,272)	\$	40,402,701	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	2,100,000	\$	42,502,701	Transfer of cap due to servicing transfer
									11/15/2012	\$	1,340,000	\$	43,842,701	Transfer of cap due to servicing transfer
									12/14/2012	\$	1,160,000	\$	45,002,701	Transfer of cap due to servicing transfer
									12/27/2012	\$	(239)	\$	45,002,462	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	210,000	\$	45,212,462	Transfer of cap due to servicing transfer
									02/14/2013	\$	1,790,000	\$	47,002,462	Transfer of cap due to servicing transfer
									03/14/2013	\$	1,920,000	\$	48,922,462	Transfer of cap due to servicing transfer
									03/25/2013	\$	(960)	\$	48,921,502	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	410,000	\$	49,331,502	Transfer of cap due to servicing transfer
									05/16/2013	\$	(60,000)	\$	49,271,502	Transfer of cap due to servicing transfer
									06/14/2013	\$	1,620,000	\$	50,891,502	Transfer of cap due to servicing transfer
									06/27/2013	\$	(359)	\$	50,891,143	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	2,030,000	\$	52,921,143	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	52,931,143	Transfer of cap due to servicing transfer
									09/16/2013	\$	2,600,000	\$	55,531,143	Transfer of cap due to servicing transfer
									09/27/2013	\$	(135)	\$	55,531,008	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	270,000	\$	55,801,008	Transfer of cap due to servicing transfer
									11/14/2013	\$	30,000	\$	55,831,008	Transfer of cap due to servicing transfer
									12/16/2013	\$	9,960,000	\$	65,791,008	Transfer of cap due to servicing transfer
									12/23/2013	\$	(239,727)	\$	65,551,281	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	2,090,000	\$	67,641,281	Transfer of cap due to servicing transfer
									02/13/2014	\$	2,450,000	\$	70,091,281	Transfer of cap due to servicing transfer
									03/14/2014	\$	(130,000)	\$	69,961,281	Transfer of cap due to servicing transfer
									03/26/2014	\$	(8,837)	\$	69,952,444	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000	\$	70,012,444	Transfer of cap due to servicing transfer

								05/15/2014	\$	(460,000)	\$	69,552,444	Transfer of cap due to servicing transfer	
								06/16/2014	\$	920,000	\$	70,472,444	Transfer of cap due to servicing transfer	
								06/26/2014	\$	(103,723)	\$	70,368,721	Updated due to quarterly assessment and reallocation	
								07/29/2014	\$	(205,396)	\$	70,163,325	Updated due to quarterly assessment and reallocation	
								08/14/2014	\$	4,050,000	\$	74,213,325	Transfer of cap due to servicing transfer	
								09/16/2014	\$	420,000	\$	74,633,325	Transfer of cap due to servicing transfer	
								09/29/2014	\$	(73,587)	\$	74,559,738	Updated due to quarterly assessment and reallocation	
								10/16/2014	\$	7,390,000	\$	81,949,738	Transfer of cap due to servicing transfer	
								11/14/2014	\$	(390,000)	\$	81,559,738	Transfer of cap due to servicing transfer	
								12/16/2014	\$	4,990,000	\$	86,549,738	Transfer of cap due to servicing transfer	
								12/29/2014	\$	(8,713,039)	\$	77,836,699	Updated due to quarterly assessment and reallocation	
								01/15/2015	\$	(50,000)	\$	77,786,699	Transfer of cap due to servicing transfer	
								02/13/2015	\$	11,850,000	\$	89,636,699	Transfer of cap due to servicing transfer	
								03/16/2015	\$	11,660,000	\$	101,296,699	Transfer of cap due to servicing transfer	
								03/26/2015	\$	(4,671,888)	\$	96,624,811	Updated due to quarterly assessment and reallocation	
								04/16/2015	\$	590,000	\$	97,214,811	Transfer of cap due to servicing transfer	
								04/28/2015	\$	(18,231,781)	\$	78,983,030	Updated due to quarterly assessment and reallocation	
								05/14/2015	\$	2,100,000	\$	81,083,030	Transfer of cap due to servicing transfer	
								06/16/2015	\$	2,820,000	\$	83,903,030	Transfer of cap due to servicing transfer	
								06/25/2015	\$	(4,782,922)	\$	79,120,108	Updated due to quarterly assessment and reallocation	
								07/16/2015	\$	60,000	\$	79,180,108	Transfer of cap due to servicing transfer	
								08/14/2015	\$	2,240,000	\$	81,420,108	Transfer of cap due to servicing transfer	
								09/16/2015	\$	(430,000)	\$	80,990,108	Transfer of cap due to servicing transfer	
								09/28/2015	\$	(6,107,608)	\$	74,882,500	Updated due to quarterly assessment and reallocation	
								10/15/2015	\$	1,040,000	\$	75,922,500	Transfer of cap due to servicing transfer	
								11/16/2015	\$	3,700,000	\$	79,622,500	Transfer of cap due to servicing transfer	
								12/16/2015	\$	500,000	\$	80,122,500	Transfer of cap due to servicing transfer	
								12/28/2015	\$	(4,760,843)	\$	75,361,657	Updated due to quarterly assessment and reallocation	
								01/14/2016	\$	100,000	\$	75,461,657	Transfer of cap due to servicing transfer	
								02/16/2016	\$	570,000	\$	76,031,657	Transfer of cap due to servicing transfer	
								02/25/2016	\$	(14,691,799)	\$	61,339,858	Reallocation due to MHA program deobligation	
								03/16/2016	\$	6,270,000	\$	67,609,858	Transfer of cap due to servicing transfer	
								03/28/2016	\$	(334,912)	\$	67,274,946	Updated due to quarterly assessment and reallocation	
								04/14/2016	\$	5,270,000	\$	72,544,946	Transfer of cap due to servicing transfer	
								05/16/2016	\$	(500,000)	\$	72,044,946	Transfer of cap due to servicing transfer	
								05/31/2016	\$	(3,185,286)	\$	68,859,660	Updated due to quarterly assessment and reallocation	
								06/16/2016	\$	660,000	\$	69,519,660	Transfer of cap due to servicing transfer	
								06/27/2016	\$	(2,064,146)	\$	67,455,514	Updated due to quarterly assessment and reallocation	
								07/14/2016	\$	5,170,000	\$	72,625,514	Transfer of cap due to servicing transfer	
								07/27/2016	\$	(2,535,644)	\$	70,089,870	Updated due to quarterly assessment and reallocation	
								08/16/2016	\$	5,570,000	\$	75,659,870	Transfer of cap due to servicing transfer	
								09/15/2016	\$	3,400,000	\$	79,059,870	Transfer of cap due to servicing transfer	
								09/28/2016	\$	(7,231,925)	\$	71,827,945	Updated due to quarterly assessment and reallocation	
								10/14/2016	\$	1,060,000	\$	72,887,945	Transfer of cap due to servicing transfer	
								10/25/2016	\$	(6,774,793)	\$	66,113,152	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	2,611,921	\$	68,725,073	Updated due to quarterly assessment and reallocation	
								11/16/2016	\$	980,000	\$	69,705,073	Transfer of cap due to servicing transfer	
								11/29/2016	\$	(73,555)	\$	69,631,518	Updated due to quarterly assessment and reallocation	
								12/15/2016	\$	(420,000)	\$	69,211,518	Transfer of cap due to servicing transfer	
								12/27/2016	\$	(10,555)	\$	69,200,963	Transfer of cap due to servicing transfer	
								01/13/2017	\$	410,000	\$	69,610,963	Transfer of cap due to servicing transfer	
								02/16/2017	\$	170,000	\$	69,780,963	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(148,531)	\$	69,632,432	Transfer of cap due to servicing transfer	
								03/16/2017	\$	3,060,000	\$	72,692,432	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(11,474)	\$	72,680,958	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(140,759)	\$	72,540,199	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(4,697)	\$	72,535,502	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(4,797,940)	\$	67,737,562	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(632,800)	\$	67,104,762	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(649,369)	\$	66,455,393	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(37,728)	\$	66,417,665	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(127,313)	\$	66,290,352	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(306,501)	\$	65,983,851	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(84,201)	\$	65,899,650	Transfer of cap due to servicing transfer	
#####	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	09/30/2009	\$	890,000	\$	2,300,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	1,260,000	\$	3,560,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	(20,000)	\$	3,540,000	Updated portfolio data from servicer
									07/14/2010	\$	(240,000)	\$	3,300,000	Updated portfolio data from servicer
									09/30/2010	\$	471,446	\$	3,771,446	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	3,771,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	3,771,439	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(1,100,000)	\$	2,671,439	Transfer of cap due to servicing transfer
									06/29/2011	\$	(38)	\$	2,671,401	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)	\$	2,671,372	Updated due to quarterly assessment and reallocation

								09/27/2012	\$	(79)	\$	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
#####	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A				1,970,000	Updated portfolio data from servicer/additional program initial
								01/22/2010	\$	90,000	\$		
								03/26/2010	\$	1,110,000	\$	3,080,000	Updated portfolio data from servicer
								07/14/2010	\$	(1,180,000)	\$	1,900,000	Updated portfolio data from servicer
								09/30/2010	\$	275,834	\$	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
#####	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	10/15/2013	\$	60,000	Transfer of cap due to servicing transfer
										12/16/2013	\$	10,000	Transfer of cap due to servicing transfer
										07/16/2014	\$	170,000	Transfer of cap due to servicing transfer
										07/29/2014	\$	(544)	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(180)	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	160,000	Transfer of cap due to servicing transfer
										11/14/2014	\$	20,000	Transfer of cap due to servicing transfer
										12/16/2014	\$	60,000	Transfer of cap due to servicing transfer
										12/29/2014	\$	(13,406)	Updated due to quarterly assessment and reallocation
										01/15/2015	\$	90,000	Transfer of cap due to servicing transfer
										03/26/2015	\$	(18,475)	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(72,818)	Updated due to quarterly assessment and reallocation
										05/14/2015	\$	1,310,000	Transfer of cap due to servicing transfer
										06/16/2015	\$	80,000	Transfer of cap due to servicing transfer
										06/25/2015	\$	(158,664)	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	20,000	Transfer of cap due to servicing transfer
										08/14/2015	\$	20,000	Transfer of cap due to servicing transfer
										09/16/2015	\$	160,000	Transfer of cap due to servicing transfer
										09/28/2015	\$	(260,437)	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	2,820,000	Transfer of cap due to servicing transfer
										11/16/2015	\$	990,000	Transfer of cap due to servicing transfer
										12/28/2015	\$	(716,235)	Updated due to quarterly assessment and reallocation
										01/14/2016	\$	330,000	Transfer of cap due to servicing transfer
										02/16/2016	\$	(80,000)	Transfer of cap due to servicing transfer
										02/25/2016	\$	(2,295,159)	Reallocation due to MHA program deobligation
										03/16/2016	\$	1,170,000	Transfer of cap due to servicing transfer
										03/28/2016	\$	(76,689)	Updated due to quarterly assessment and reallocation
										04/14/2016	\$	840,000	Transfer of cap due to servicing transfer
										05/16/2016	\$	390,000	Transfer of cap due to servicing transfer
										05/31/2016	\$	(826,282)	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(499,359)	Updated due to quarterly assessment and reallocation
										07/14/2016	\$	110,000	Transfer of cap due to servicing transfer
										07/27/2016	\$	(515,833)	Updated due to quarterly assessment and reallocation
										08/16/2016	\$	30,000	Transfer of cap due to servicing transfer
										09/15/2016	\$	690,000	Transfer of cap due to servicing transfer
										09/28/2016	\$	(1,167,343)	Updated due to quarterly assessment and reallocation
										10/14/2016	\$	1,510,000	Transfer of cap due to servicing transfer
										10/25/2016	\$	(2,130,485)	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	821,377	Updated due to quarterly assessment and reallocation
										11/16/2016	\$	140,000	Transfer of cap due to servicing transfer
										11/29/2016	\$	(15,727)	Updated due to quarterly assessment and reallocation
										12/15/2016	\$	60,000	Transfer of cap due to servicing transfer
										12/27/2016	\$	(2,492)	Transfer of cap due to servicing transfer
										01/13/2017	\$	340,000	Transfer of cap due to servicing transfer
										02/16/2017	\$	70,000	Transfer of cap due to servicing transfer
										02/27/2017	\$	(50,982)	Transfer of cap due to servicing transfer
										03/16/2017	\$	20,000	Transfer of cap due to servicing transfer
										04/26/2017	\$	(3,295)	Transfer of cap due to servicing transfer
										06/26/2017	\$	(20,845)	Transfer of cap due to servicing transfer
										07/26/2017	\$	(630)	Transfer of cap due to servicing transfer
										09/26/2017	\$	(763,009)	Transfer of cap due to servicing transfer
										10/26/2017	\$	(92,103)	Transfer of cap due to servicing transfer
										12/21/2017	\$	(92,832)	Transfer of cap due to servicing transfer
										02/26/2018	\$	(4,542)	Transfer of cap due to servicing transfer
										03/22/2018	\$	(11,003)	Transfer of cap due to servicing transfer
										04/25/2018	\$	(11,167)	Transfer of cap due to servicing transfer
										06/21/2018	\$	316,421	Transfer of cap due to servicing transfer

#####	Sortis Financial, Inc. (ClearSpring Loan Services, Inc. fka Vantium Capital, Inc.)	Plano			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
										03/16/2016	\$	190,000	\$	3,456,666	Transfer of cap due to servicing transfer
										03/28/2016	\$	(52,053)	\$	3,404,613	Updated due to quarterly assessment and reallocation
										05/16/2016	\$	70,000	\$	3,474,613	Transfer of cap due to servicing transfer
										05/31/2016	\$	(422,197)	\$	3,052,416	Updated due to quarterly assessment and reallocation
										06/16/2016	\$	290,000	\$	3,342,416	Transfer of cap due to servicing transfer
										06/27/2016	\$	(291,214)	\$	3,051,202	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(291,302)	\$	2,759,900	Updated due to quarterly assessment and reallocation
										09/15/2016	\$	640,000	\$	3,399,900	Transfer of cap due to servicing transfer
										09/28/2016	\$	(761,286)	\$	2,638,614	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(719,364)	\$	1,919,250	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	277,340	\$	2,196,590	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(5,640)	\$	2,190,950	Updated due to quarterly assessment and reallocation
										12/15/2016	\$	10,000	\$	2,200,950	Transfer of cap due to servicing transfer
										12/27/2016	\$	(873)	\$	2,200,077	Transfer of cap due to servicing transfer
										02/27/2017	\$	(15,146)	\$	2,184,931	Transfer of cap due to servicing transfer

								04/26/2017	\$	(993)	\$	2,183,938	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(7,547)	\$	2,176,391	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(228)	\$	2,176,163	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(239,456)	\$	1,936,707	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(29,696)	\$	1,907,011	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(28,971)	\$	1,878,040	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(1,390)	\$	1,876,650	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(4,532)	\$	1,872,118	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(8,960)	\$	1,863,158	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(2,149)	\$	1,861,009	Transfer of cap due to servicing transfer	
#####	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
									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
#####	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
									06/28/2012	\$	(1,058)	\$	112,222,716	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	4,430,000	\$	116,652,716	Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000)	\$	115,372,716	Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,061)	\$	115,369,655	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,600,000	\$	120,969,655	Transfer of cap due to servicing transfer
									11/15/2012	\$	880,000	\$	121,849,655	Transfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000	\$	146,029,655	Transfer of cap due to servicing transfer
									12/27/2012	\$	(663)	\$	146,028,992	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000	\$	148,438,992	Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000	\$	155,088,992	Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,450,000)	\$	153,638,992	Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,584)	\$	153,636,408	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(750,000)	\$	152,886,408	Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,250,000)	\$	151,636,408	Transfer of cap due to servicing transfer
									06/14/2013	\$	3,670,000	\$	155,306,408	Transfer of cap due to servicing transfer
									06/27/2013	\$	(985)	\$	155,305,423	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(3,720,000)	\$	151,585,423	Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)	\$	151,405,423	Transfer of cap due to servicing transfer
									09/27/2013	\$	(346)	\$	151,405,077	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	860,000	\$	152,265,077	Transfer of cap due to servicing transfer
									11/14/2013	\$	(410,000)	\$	151,855,077	Transfer of cap due to servicing transfer
									12/16/2013	\$	(10,160,000)	\$	141,695,077	Transfer of cap due to servicing transfer
									12/23/2013	\$	(381,129)	\$	141,313,948	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	8,200,000	\$	149,513,948	Transfer of cap due to servicing transfer
									02/13/2014	\$	21,910,000	\$	171,423,948	Transfer of cap due to servicing transfer
									03/14/2014	\$	300,000	\$	171,723,948	Transfer of cap due to servicing transfer
									03/26/2014	\$	(10,851)	\$	171,713,097	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,470,000	\$	176,183,097	Transfer of cap due to servicing transfer
									05/15/2014	\$	(28,460,000)	\$	147,723,097	Transfer of cap due to servicing transfer
									06/16/2014	\$	4,680,000	\$	152,403,097	Transfer of cap due to servicing transfer
									06/26/2014	\$	(57,511)	\$	152,345,586	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000	\$	168,795,586	Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275)	\$	168,680,311	Updated due to quarterly assessment and reallocation



									08/14/2014	\$	230,000	\$	168,910,311	Transfer of cap due to servicing transfer
									09/16/2014	\$	(4,270,000)	\$	164,640,311	Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,454)	\$	164,612,857	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	540,000	\$	165,152,857	Transfer of cap due to servicing transfer
									12/29/2014	\$	52,945,861	\$	218,098,718	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(520,000)	\$	217,578,718	Transfer of cap due to servicing transfer
									02/13/2015	\$	12,630,000	\$	230,208,718	Transfer of cap due to servicing transfer
									03/16/2015	\$	11,890,000	\$	242,098,718	Transfer of cap due to servicing transfer
									03/26/2015	\$	1,352,322	\$	243,451,040	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	1,050,000	\$	244,501,040	Transfer of cap due to servicing transfer
									04/28/2015	\$	4,448,221	\$	248,949,261	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	7,170,000	\$	256,119,261	Transfer of cap due to servicing transfer
									06/16/2015	\$	18,070,000	\$	274,189,261	Transfer of cap due to servicing transfer
									06/25/2015	\$	18,792,626	\$	292,981,887	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	14,500,000	\$	307,481,887	Transfer of cap due to servicing transfer
									08/14/2015	\$	1,710,000	\$	309,191,887	Transfer of cap due to servicing transfer
									09/16/2015	\$	(390,000)	\$	308,801,887	Transfer of cap due to servicing transfer
									09/28/2015	\$	10,523,228	\$	319,325,115	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	3,450,000	\$	322,775,115	Transfer of cap due to servicing transfer
									11/16/2015	\$	970,000	\$	323,745,115	Transfer of cap due to servicing transfer
									12/16/2015	\$	(210,000)	\$	323,535,115	Transfer of cap due to servicing transfer
									12/28/2015	\$	6,558,413	\$	330,093,528	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	25,010,000	\$	355,103,528	Transfer of cap due to servicing transfer
									02/16/2016	\$	2,470,000	\$	357,573,528	Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,592,686)	\$	343,980,842	Reallocation due to MHA program deobligation
									03/16/2016	\$	1,040,000	\$	345,020,842	Transfer of cap due to servicing transfer
									03/28/2016	\$	(174,419)	\$	344,846,423	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(390,000)	\$	344,456,423	Transfer of cap due to servicing transfer
									05/16/2016	\$	(8,920,000)	\$	335,536,423	Transfer of cap due to servicing transfer
									05/31/2016	\$	9,566,276	\$	345,102,699	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(2,510,000)	\$	342,592,699	Transfer of cap due to servicing transfer
									06/27/2016	\$	3,970,965	\$	346,563,664	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	31,640,000	\$	378,203,664	Transfer of cap due to servicing transfer
									07/27/2016	\$	(290,538)	\$	377,913,126	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(1,540,000)	\$	376,373,126	Transfer of cap due to servicing transfer
									09/15/2016	\$	(5,050,000)	\$	371,323,126	Transfer of cap due to servicing transfer
									09/28/2016	\$	6,401,607	\$	377,724,733	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	180,000	\$	377,904,733	Transfer of cap due to servicing transfer
									10/25/2016	\$	5,948,269	\$	383,853,002	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	-	\$	383,853,002	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	25,490,000	\$	409,343,002	Transfer of cap due to servicing transfer
									11/29/2016	\$	(144,063)	\$	409,198,939	Updated due to quarterly assessment and reallocation
									12/15/2016	\$	11,630,000	\$	420,828,939	Transfer of cap due to servicing transfer
									12/27/2016	\$	(12,972)	\$	420,815,967	Transfer of cap due to servicing transfer
									01/13/2017	\$	(4,360,000)	\$	416,455,967	Transfer of cap due to servicing transfer
									02/16/2017	\$	(37,060,000)	\$	379,395,967	Transfer of cap due to servicing transfer
									02/27/2017	\$	23,023,777	\$	402,419,744	Transfer of cap due to servicing transfer
									03/16/2017	\$	36,810,000	\$	439,229,744	Transfer of cap due to servicing transfer
									04/26/2017	\$	(3,588)	\$	439,226,156	Transfer of cap due to servicing transfer
									06/26/2017	\$	13,394,938	\$	452,621,094	Transfer of cap due to servicing transfer
									07/26/2017	\$	(764)	\$	452,620,330	Transfer of cap due to servicing transfer
									09/26/2017	\$	30,759,674	\$	483,380,004	Transfer of cap due to servicing transfer
									10/26/2017	\$	(411,998)	\$	482,968,006	Transfer of cap due to servicing transfer
									12/21/2017	\$	19,667,669	\$	502,635,675	Transfer of cap due to servicing transfer
									02/26/2018	\$	(19,711)	\$	502,615,964	Transfer of cap due to servicing transfer
									03/22/2018	\$	5,015,531	\$	507,631,495	Transfer of cap due to servicing transfer
									04/25/2018	\$	(102,476)	\$	507,529,019	Transfer of cap due to servicing transfer
									06/21/2018	\$	(26,115)	\$	507,502,904	Transfer of cap due to servicing transfer
#####	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000	N/A	01/22/2010	\$	10,000	\$	370,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	850,000	\$	1,220,000	Updated portfolio data from servicer
									07/14/2010	\$	(120,000)	\$	1,100,000	Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$	1,200,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	105,500	\$	1,305,500	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,305,498	Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(1,305,498)	\$	-	Termination of SPA
#####	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	10/02/2009	\$	70,000	\$	370,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	2,680,000	\$	3,050,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	350,000	\$	3,400,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,900,000)	\$	1,500,000	Updated portfolio data from servicer
									09/30/2010	\$	(1,209,889)	\$	290,111	Updated portfolio data from servicer
									03/23/2011	\$	(290,111)	\$	-	Termination of SPA
#####	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	12/15/2010	\$	5,000,000	\$	5,000,000	Transfer of cap due to servicing transfer
									01/06/2011	\$	(7)	\$	4,999,993	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	500,000	\$	5,499,993	Updated due to servicing transfer



#####	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000	N/A	06/21/2018	\$	(3,993)	\$	1,786,598	Transfer of cap due to servicing transfer
									01/22/2010	\$	100,000	\$	2,350,000	Updated portfolio data from servicer/automatic program transfer
									03/26/2010	\$	(740,000)	\$	1,610,000	Updated portfolio data from servicer
									07/14/2010	\$	(710,000)	\$	900,000	Updated portfolio data from servicer
									09/30/2010	\$	550,556	\$	1,450,556	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	1,450,555	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	1,450,554	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	1,450,543	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	30,907	\$	1,481,450	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	58,688	\$	1,540,138	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	235,175	\$	1,775,313	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	84,191	\$	1,859,504	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	13,786	\$	1,873,290	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35)	\$	1,873,255	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	12,095	\$	1,885,350	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	122,307	\$	2,007,657	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	22,184	\$	2,029,841	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	24,565	\$	2,054,406	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	581,882	\$	2,636,288	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,034)	\$	2,635,254	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(4,285)	\$	2,630,969	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(6,530)	\$	2,624,439	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,773)	\$	2,612,666	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,798)	\$	2,600,868	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(130,663)	\$	2,470,205	Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,930)	\$	2,467,275	Updated due to quarterly assessment and reallocation
									05/16/2016	\$	(590,000)	\$	1,877,275	Transfer of cap due to servicing transfer
									05/31/2016	\$	(18,881)	\$	1,858,394	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	554,145	\$	2,412,539	Transfer of cap due to servicing transfer
									06/27/2016	\$	(15,623)	\$	2,396,916	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(520,000)	\$	1,876,916	Transfer of cap due to servicing transfer
									07/27/2016	\$	(31,749)	\$	1,845,167	Updated due to quarterly assessment and reallocation
								6	08/04/2016	\$	(391,427)	\$	1,453,740	Termination of SPA
#####	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(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
									03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)	\$	101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	\$	100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$	101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$	101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$	101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$	101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	\$	101,058	Transfer of cap due to servicing transfer
									09/26/2017	\$	(453)	\$	100,605	Transfer of cap due to servicing transfer
									10/26/2017	\$	(56)	\$	100,549	Transfer of cap due to servicing transfer
									12/21/2017	\$	(58)	\$	100,491	Transfer of cap due to servicing transfer
									02/26/2018	\$	(3)	\$	100,488	Transfer of cap due to servicing transfer
									03/22/2018	\$	(9)	\$	100,479	Transfer of cap due to servicing transfer
									04/25/2018	\$	(18)	\$	100,461	Transfer of cap due to servicing transfer
									06/21/2018	\$	(3)	\$	100,458	Transfer of cap due to servicing transfer
#####	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	
#####	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
										08/16/2017	\$	(100,000)		- Termination of SPA
#####	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
										03/16/2016	\$	140,000	\$ 2,806,884	Transfer of cap due to servicing transfer
										03/28/2016	\$	4,517	\$ 2,811,401	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(184,936)	\$ 2,626,465	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(161,110)	\$ 2,465,355	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(162,362)	\$ 2,302,993	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(313,972)	\$ 1,989,021	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(300,637)	\$ 1,688,384	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	115,906	\$ 1,804,290	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(2,939)	\$ 1,801,351	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(449)	\$ 1,800,902	Transfer of cap due to servicing transfer
										02/27/2017	\$	(7,785)	\$ 1,793,117	Transfer of cap due to servicing transfer
										04/26/2017	\$	(520)	\$ 1,792,597	Transfer of cap due to servicing transfer
										06/26/2017	\$	(4,152)	\$ 1,788,445	Transfer of cap due to servicing transfer
										07/26/2017	\$	(126)	\$ 1,788,319	Transfer of cap due to servicing transfer
										09/26/2017	\$	(130,330)	\$ 1,657,989	Transfer of cap due to servicing transfer
										10/26/2017	\$	(16,163)	\$ 1,641,826	Transfer of cap due to servicing transfer
										12/21/2017	\$	(16,838)	\$ 1,624,988	Transfer of cap due to servicing transfer
										02/26/2018	\$	(817)	\$ 1,624,171	Transfer of cap due to servicing transfer
										03/22/2018	\$	(2,665)	\$ 1,621,506	Transfer of cap due to servicing transfer
										04/25/2018	\$	(3,382)	\$ 1,618,124	Transfer of cap due to servicing transfer
										06/21/2018	\$	(634)	\$ 1,617,490	Transfer of cap due to servicing transfer
#####	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
										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

								03/28/2016	\$	(2,635)	\$	678,902	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(22,713)	\$	656,189	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(13,568)	\$	642,621	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(13,572)	\$	629,049	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(23,736)	\$	605,313	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(22,428)	\$	582,885	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	8,647	\$	591,532	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(400)	\$	591,132	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(61)	\$	591,071	Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,063)	\$	590,008	Transfer of cap due to servicing transfer
								04/26/2017	\$	(70)	\$	589,938	Transfer of cap due to servicing transfer
								06/26/2017	\$	(536)	\$	589,402	Transfer of cap due to servicing transfer
								07/26/2017	\$	(16)	\$	589,386	Transfer of cap due to servicing transfer
								09/26/2017	\$	(7,785)	\$	581,601	Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,511)	\$	580,090	Transfer of cap due to servicing transfer
								12/21/2017	\$	(2,200)	\$	577,890	Transfer of cap due to servicing transfer
								02/26/2018	\$	(107)	\$	577,783	Transfer of cap due to servicing transfer
								03/22/2018	\$	(348)	\$	577,435	Transfer of cap due to servicing transfer
								04/25/2018	\$	(689)	\$	576,746	Transfer of cap due to servicing transfer
								06/21/2018	\$	(173)	\$	576,573	Transfer of cap due to servicing transfer
#####	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
#####	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
#####	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 interest
								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
								03/28/2016	\$	(4,496)	\$	5,090,220	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(36,694)	\$	5,053,526	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(22,867)	\$	5,030,659	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(29,714)	\$	5,000,945	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(59,141)	\$	4,941,804	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(60,623)	\$	4,881,181	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	23,372	\$	4,904,553	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(2,315)	\$	4,902,238	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(371)	\$	4,901,867	Transfer of cap due to servicing transfer
								02/27/2017	\$	(6,948)	\$	4,894,919	Transfer of cap due to servicing transfer
								04/26/2017	\$	(464)	\$	4,894,455	Transfer of cap due to servicing transfer
								06/26/2017	\$	(3,573)	\$	4,890,882	Transfer of cap due to servicing transfer
								07/26/2017	\$	(108)	\$	4,890,774	Transfer of cap due to servicing transfer
								09/26/2017	\$	(36,830)	\$	4,853,944	Transfer of cap due to servicing transfer
								10/26/2017	\$	(5,140)	\$	4,848,804	Transfer of cap due to servicing transfer
								12/21/2017	\$	(6,925)	\$	4,841,879	Transfer of cap due to servicing transfer
								02/26/2018	\$	(337)	\$	4,841,542	Transfer of cap due to servicing transfer
								03/22/2018	\$	(1,100)	\$	4,840,442	Transfer of cap due to servicing transfer
								04/25/2018	\$	(2,176)	\$	4,838,266	Transfer of cap due to servicing transfer
								06/21/2018	\$	(409)	\$	4,837,857	Transfer of cap due to servicing transfer
#####	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications			10/16/2014	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
								07/14/2016	\$	10,000	\$	30,000	Transfer of cap due to servicing transfer
								08/16/2017	\$	(30,000)			Termination of SPA

#####	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
										12/30/2009	\$	49,410,000	\$	188,550,000	Updated portfolio data from servicer/additional program initial
										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
										03/16/2016	\$	(180,000)	\$	251,871,044	Transfer of cap due to servicing transfer
										03/28/2016	\$	(208,622)	\$	251,662,422	Updated due to quarterly assessment and reallocation
										04/14/2016	\$	(90,000)	\$	251,572,422	Transfer of cap due to servicing transfer
										05/16/2016	\$	(100,000)	\$	251,472,422	Transfer of cap due to servicing transfer
										05/31/2016	\$	(1,039,451)	\$	250,432,971	Updated due to quarterly assessment and reallocation
										06/16/2016	\$	(60,000)	\$	250,372,971	Transfer of cap due to servicing transfer
										06/27/2016	\$	(258,661)	\$	250,114,310	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(222,543)	\$	249,891,767	Updated due to quarterly assessment and reallocation
										09/15/2016	\$	(20,000)	\$	249,871,767	Transfer of cap due to servicing transfer
										09/28/2016	\$	4,024,610	\$	253,896,377	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	8,810,705	\$	262,707,082	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	-	\$	262,707,082	Updated due to quarterly assessment and reallocation
										11/16/2016	\$	(20,000)	\$	262,687,082	Transfer of cap due to servicing transfer
										11/29/2016	\$	(86,756)	\$	262,600,326	Updated due to quarterly assessment and reallocation
										12/15/2016	\$	(20,000)	\$	262,580,326	Transfer of cap due to servicing transfer
										12/27/2016	\$	(13,293)	\$	262,567,033	Transfer of cap due to servicing transfer
										02/27/2017	\$	(294,444)	\$	262,272,589	Transfer of cap due to servicing transfer
										04/26/2017	\$	(18,958)	\$	262,253,631	Transfer of cap due to servicing transfer
										06/26/2017	\$	(141,746)	\$	262,111,885	Transfer of cap due to servicing transfer
										07/26/2017	\$	(4,548)	\$	262,107,337	Transfer of cap due to servicing transfer
										09/26/2017	\$	(95,368)	\$	262,011,969	Transfer of cap due to servicing transfer
										10/26/2017	\$	(136,252)	\$	261,875,717	Transfer of cap due to servicing transfer
										12/21/2017	\$	(161,622)	\$	261,714,095	Transfer of cap due to servicing transfer
										02/26/2018	\$	(8,326)	\$	261,705,769	Transfer of cap due to servicing transfer
										03/22/2018	\$	(17,622)	\$	261,688,147	Transfer of cap due to servicing transfer
										04/25/2018	\$	(54,905)	\$	261,633,242	Transfer of cap due to servicing transfer
										06/21/2018	\$	(18,061)	\$	261,615,181	Transfer of cap due to servicing transfer
#####	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications			- N/A		05/16/2016	\$	590,000	\$	590,000	Transfer of cap due to servicing transfer
										05/31/2016	\$	(5,854)	\$	584,146	Updated due to quarterly assessment and reallocation
										06/16/2016	\$	(554,145)	\$	30,001	Transfer of cap due to servicing transfer
									3	07/14/2016	\$	520,000	\$	550,001	Transfer of cap due to servicing transfer
										07/27/2016	\$	89,907	\$	639,908	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(5,146)	\$	634,762	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(4,862)	\$	629,900	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	1,874	\$	631,774	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(302)	\$	631,472	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(56)	\$	631,416	Transfer of cap due to servicing transfer
										02/27/2017	\$	(1,228)	\$	630,188	Transfer of cap due to servicing transfer
										04/26/2017	\$	(81)	\$	630,107	Transfer of cap due to servicing transfer
										06/26/2017	\$	(691)	\$	629,416	Transfer of cap due to servicing transfer
										07/26/2017	\$	(21)	\$	629,395	Transfer of cap due to servicing transfer
										09/26/2017	\$	(13,696)	\$	615,699	Transfer of cap due to servicing transfer
										10/26/2017	\$	(1,708)	\$	613,991	Transfer of cap due to servicing transfer
										12/21/2017	\$	(1,789)	\$	612,202	Transfer of cap due to servicing transfer
										02/26/2018	\$	(173)	\$	612,029	Transfer of cap due to servicing transfer
										03/22/2018	\$	(564)	\$	611,465	Transfer of cap due to servicing transfer

								04/25/2018	\$	(1,123)	\$	610,342	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(214)	\$	610,128	Transfer of cap due to servicing transfer	
#####	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	
								03/28/2016	\$	(1,682)	\$	460,543	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(14,408)	\$	446,135	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(8,607)	\$	437,528	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(9,730)	\$	427,798	Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(24,281)	\$	403,517	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$	(30,722)	\$	372,795	Updated due to quarterly assessment and reallocation	
								11/07/2016	\$	11,845	\$	384,640	Updated due to quarterly assessment and reallocation	
								11/29/2016	\$	(365)	\$	384,275	Updated due to quarterly assessment and reallocation	
								12/27/2016	\$	(62)	\$	384,213	Transfer of cap due to servicing transfer	
								02/27/2017	\$	(1,082)	\$	383,131	Transfer of cap due to servicing transfer	
								04/26/2017	\$	(86)	\$	383,045	Transfer of cap due to servicing transfer	
								06/26/2017	\$	(781)	\$	382,264	Transfer of cap due to servicing transfer	
								07/26/2017	\$	(39)	\$	382,225	Transfer of cap due to servicing transfer	
								09/26/2017	\$	(56,705)	\$	325,520	Transfer of cap due to servicing transfer	
								10/26/2017	\$	(7,032)	\$	318,488	Transfer of cap due to servicing transfer	
								12/21/2017	\$	(7,952)	\$	310,536	Transfer of cap due to servicing transfer	
								02/26/2018	\$	(386)	\$	310,150	Transfer of cap due to servicing transfer	
								03/22/2018	\$	(1,259)	\$	308,891	Transfer of cap due to servicing transfer	
								04/25/2018	\$	(2,489)	\$	306,402	Transfer of cap due to servicing transfer	
								06/21/2018	\$	(510)	\$	305,892	Transfer of cap due to servicing transfer	
#####	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
								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	
								03/28/2016	\$	(578)	\$	479,206	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(4,523)	\$	474,683	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(2,702)	\$	471,981	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(2,702)	\$	469,279	Updated due to quarterly assessment and reallocation	

									09/28/2016	\$	(4,726)	\$	464,553	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$	(4,466)	\$	460,087	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$	1,722	\$	461,809	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$	(227)	\$	461,582	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$	(35)	\$	461,547	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(601)	\$	460,946	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(39)	\$	460,907	Transfer of cap due to servicing transfer	
									06/26/2017	\$	(303)	\$	460,604	Transfer of cap due to servicing transfer	
									07/26/2017	\$	(9)	\$	460,595	Transfer of cap due to servicing transfer	
									09/26/2017	\$	(1,197)	\$	459,398	Transfer of cap due to servicing transfer	
									10/26/2017	\$	(148)	\$	459,250	Transfer of cap due to servicing transfer	
									12/21/2017	\$	(155)	\$	459,095	Transfer of cap due to servicing transfer	
									02/26/2018	\$	(8)	\$	459,087	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(24)	\$	459,063	Transfer of cap due to servicing transfer	
									04/25/2018	\$	(48)	\$	459,015	Transfer of cap due to servicing transfer	
									06/21/2018	\$	(9)	\$	459,006	Transfer of cap due to servicing transfer	
#####	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	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	
#####	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
										03/28/2016	\$	(1,267)	\$	1,204,084	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(9,920)	\$	1,194,164	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(5,926)	\$	1,188,238	Updated due to quarterly assessment and reallocation
										07/14/2016	\$	(60,000)	\$	1,128,238	Transfer of cap due to servicing transfer
										07/27/2016	\$	(2,341)	\$	1,125,897	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(4,094)	\$	1,121,803	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(3,868)	\$	1,117,935	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	1,491	\$	1,119,426	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(504)	\$	1,118,922	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(77)	\$	1,118,845	Transfer of cap due to servicing transfer
										02/27/2017	\$	(1,336)	\$	1,117,509	Transfer of cap due to servicing transfer
										04/26/2017	\$	(88)	\$	1,117,421	Transfer of cap due to servicing transfer
										06/26/2017	\$	(673)	\$	1,116,748	Transfer of cap due to servicing transfer
										07/26/2017	\$	(20)	\$	1,116,728	Transfer of cap due to servicing transfer
										09/26/2017	\$	(332)	\$	1,116,396	Transfer of cap due to servicing transfer
										10/26/2017	\$	(41)	\$	1,116,355	Transfer of cap due to servicing transfer
										12/21/2017	\$	(43)	\$	1,116,312	Transfer of cap due to servicing transfer
										02/26/2018	\$	(2)	\$	1,116,310	Transfer of cap due to servicing transfer
										03/22/2018	\$	(7)	\$	1,116,303	Transfer of cap due to servicing transfer
										04/25/2018	\$	(13)	\$	1,116,290	Transfer of cap due to servicing transfer
										06/21/2018	\$	(3)	\$	1,116,287	Transfer of cap due to servicing transfer
#####	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/auditorial program initial	
									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	
#####	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
#####	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
#####	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A					Updated portfolio data from servicer/additional program initial
								09/30/2009	\$	(37,700,000)	\$	47,320,000	Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	26,160,000	\$	73,480,000	Updated portfolio data from servicer/additional program initial
								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
#####	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A					Updated portfolio data from servicer/additional program initial
								09/30/2009	\$	723,880,000	\$	1,357,890,000	Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	692,640,000	\$	2,050,530,000	Updated portfolio data from servicer/additional program initial
								02/17/2010	\$	(2,050,236,344)	\$	293,656	Transfer of cap due to merger/acquisition
								03/12/2010	\$	(54,767)	\$	238,890	Termination of SPA
#####	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications			N/A	2				Transfer of cap due to servicing transfer
								04/14/2016	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
#####	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	3				Updated portfolio data from servicer
								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
#####	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications			N/A	3				Transfer of cap due to servicing transfer
								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
#####	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3				Transfer of cap due to servicing transfer
								02/13/2015	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
#####	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A					Updated portfolio data from servicer
								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
								12/30/2009	\$	1,213,310,000	\$	3,688,390,000	Updated portfolio data from servicer/additional program initial
								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
								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
								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



									01/13/2017	\$	(1,250,000)	\$	4,478,792,460	Transfer of cap due to servicing transfer	
									02/16/2017	\$	(1,700,000)	\$	4,477,092,460	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(4,987,548)	\$	4,472,104,912	Transfer of cap due to servicing transfer	
									03/16/2017	\$	(20,890,000)	\$	4,451,214,912	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(344,882)	\$	4,450,870,030	Transfer of cap due to servicing transfer	
									06/26/2017	\$	(2,821,085)	\$	4,448,048,945	Transfer of cap due to servicing transfer	
									07/26/2017	\$	(89,096)	\$	4,447,959,849	Transfer of cap due to servicing transfer	
									09/26/2017	\$	(26,071,696)	\$	4,421,888,153	Transfer of cap due to servicing transfer	
									10/26/2017	\$	(4,500,837)	\$	4,417,387,316	Transfer of cap due to servicing transfer	
									12/21/2017	\$	(9,026,536)	\$	4,408,360,780	Transfer of cap due to servicing transfer	
									02/26/2018	\$	(569,510)	\$	4,407,791,270	Transfer of cap due to servicing transfer	
									03/22/2018	\$	(2,221,317)	\$	4,405,569,953	Transfer of cap due to servicing transfer	
									04/25/2018	\$	(4,672,815)	\$	4,400,897,138	Transfer of cap due to servicing transfer	
									06/21/2018	\$	(997,833)	\$	4,399,899,305	Transfer of cap due to servicing transfer	
#####	WesBanco Bank, Inc.	Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	11/16/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
#####	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
										12/30/2009	\$	16,490,000	\$	17,360,000	Updated portfolio data from servicer/additional program initial
										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
										03/28/2016	\$	(2,337)	\$	2,391,802	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(19,537)	\$	2,372,265	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(12,612)	\$	2,359,653	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(12,616)	\$	2,347,037	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(22,063)	\$	2,324,974	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(20,848)	\$	2,304,126	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	8,037	\$	2,312,163	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(1,126)	\$	2,311,037	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(172)	\$	2,310,865	Transfer of cap due to servicing transfer
										02/27/2017	\$	(2,982)	\$	2,307,883	Transfer of cap due to servicing transfer
										04/26/2017	\$	(195)	\$	2,307,688	Transfer of cap due to servicing transfer
										06/26/2017	\$	(1,503)	\$	2,306,185	Transfer of cap due to servicing transfer
										07/26/2017	\$	(45)	\$	2,306,140	Transfer of cap due to servicing transfer
										09/26/2017	\$	(5,434)	\$	2,300,706	Transfer of cap due to servicing transfer
										10/26/2017	\$	(674)	\$	2,300,032	Transfer of cap due to servicing transfer
										12/21/2017	\$	(702)	\$	2,299,330	Transfer of cap due to servicing transfer
										02/26/2018	\$	(34)	\$	2,299,296	Transfer of cap due to servicing transfer
										03/22/2018	\$	(111)	\$	2,299,185	Transfer of cap due to servicing transfer
										04/25/2018	\$	(220)	\$	2,298,965	Transfer of cap due to servicing transfer
										06/21/2018	\$	(41)	\$	2,298,924	Transfer of cap due to servicing transfer
#####	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
									03/28/2016	\$ (401)	\$ 195,617	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,141)	\$ 192,476	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,876)	\$ 190,600	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,877)	\$ 188,723	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3,282)	\$ 185,441	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,101)	\$ 182,340	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,195	\$ 183,535	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (99)	\$ 183,436	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (15)	\$ 183,421	Transfer of cap due to servicing transfer
									02/27/2017	\$ (262)	\$ 183,159	Transfer of cap due to servicing transfer
									04/26/2017	\$ (17)	\$ 183,142	Transfer of cap due to servicing transfer
									06/26/2017	\$ (132)	\$ 183,010	Transfer of cap due to servicing transfer
									07/26/2017	\$ (4)	\$ 183,006	Transfer of cap due to servicing transfer
									09/26/2017	\$ (965)	\$ 182,041	Transfer of cap due to servicing transfer
									10/26/2017	\$ (120)	\$ 181,921	Transfer of cap due to servicing transfer
									12/21/2017	\$ (125)	\$ 181,796	Transfer of cap due to servicing transfer
									02/26/2018	\$ (6)	\$ 181,790	Transfer of cap due to servicing transfer
									03/22/2018	\$ (20)	\$ 181,770	Transfer of cap due to servicing transfer
									04/25/2018	\$ (39)	\$ 181,731	Transfer of cap due to servicing transfer
									06/21/2018	\$ (7)	\$ 181,724	Transfer of cap due to servicing transfer
#####	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
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer
									09/26/2017	\$ (453)	\$ 100,605	Transfer of cap due to servicing transfer
									10/26/2017	\$ (56)	\$ 100,549	Transfer of cap due to servicing transfer
									12/21/2017	\$ (58)	\$ 100,491	Transfer of cap due to servicing transfer
									02/26/2018	\$ (3)	\$ 100,488	Transfer of cap due to servicing transfer
									03/22/2018	\$ (9)	\$ 100,479	Transfer of cap due to servicing transfer
									04/25/2018	\$ (18)	\$ 100,461	Transfer of cap due to servicing transfer
									06/21/2018	\$ (3)	\$ 100,458	Transfer of cap due to servicing transfer
#####	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
									12/30/2009	\$ 119,700,000	\$ 323,160,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 52,270,000	\$ 375,430,000	Updated portfolio data from servicer
									04/19/2010	\$ (10,280,000)	\$ 365,150,000	Transfer of cap due to servicing transfer
									05/14/2010	\$ (1,880,000)	\$ 363,270,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ (286,510,000)	\$ 76,760,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ 19,540,000	\$ 96,300,000	Updated portfolio data from servicer
									07/16/2010	\$ (210,000)	\$ 96,090,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ (100,000)	\$ 95,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,565,782	\$ 164,555,782	Updated portfolio data from servicer
									01/06/2011	\$ (247)	\$ 164,555,535	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)	\$ 164,555,241	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)	\$ 164,552,462	Updated due to quarterly assessment and reallocation
							7		10/19/2011	\$ (162,895,068)	\$ 1,657,394	Termination of SPA
#####	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$ 60,000	\$ 300,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 350,000	\$ 650,000	Updated portfolio data from servicer/additional program initial

								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		
								03/28/2016	\$	(1,021)	\$	256,601	Updated due to quarterly assessment and reallocation		
								05/31/2016	\$	(6,747)	\$	249,854	Updated due to quarterly assessment and reallocation		
								06/27/2016	\$	(4,031)	\$	245,823	Updated due to quarterly assessment and reallocation		
								07/27/2016	\$	(6,273)	\$	239,550	Updated due to quarterly assessment and reallocation		
								09/28/2016	\$	(10,971)	\$	228,579	Updated due to quarterly assessment and reallocation		
								10/25/2016	\$	(10,367)	\$	218,212	Updated due to quarterly assessment and reallocation		
								11/07/2016	\$	3,997	\$	222,209	Updated due to quarterly assessment and reallocation		
								11/29/2016	\$	(164)	\$	222,045	Updated due to quarterly assessment and reallocation		
								12/27/2016	\$	(25)	\$	222,020	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(548)	\$	221,472	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(36)	\$	221,436	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(277)	\$	221,159	Transfer of cap due to servicing transfer		
								07/14/2017	\$	(1)	\$	221,158	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(20)	\$	221,138	Transfer of cap due to servicing transfer		
								09/26/2017	\$	(21,887)	\$	199,251	Transfer of cap due to servicing transfer		
								10/26/2017	\$	(2,714)	\$	196,537	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(2,828)	\$	193,709	Transfer of cap due to servicing transfer		
							6	01/16/2018	\$	(49,223)	\$	144,486	Termination of SPA		
#####	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	09/15/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
										Total Initial CAP	\$	23,831,570,005	Total CAP Adjustments	\$	3,944,447,696
										Total CAP	\$	27,776,017,701			

- 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 May 2018)**

<b>Name of Institution</b>	<b>Borrowers</b>	<b>Lenders / Investors</b>	<b>Servicer</b>	<b>Total Payments to Date</b>
21st Mortgage Corporation	\$ 3,766,821.79	\$ 5,428,711.95	\$ 1,020,542.91	\$ 10,216,076.65
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 808,237.17	\$ 2,016,512.15	\$ 316,305.59	\$ 3,141,054.91
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
Apex Bank	\$ 39,666.67	\$ 36,796.56	\$ 9,000.00	\$ 85,463.23
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	\$ 10,000.00	\$ 13,174.90	\$ 1,000.00	\$ 24,174.90
Banco Popular de Puerto Rico	\$ 3,292,493.56	\$ 148,677.19	\$ 2,623,386.72	\$ 6,064,557.47
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	\$ 661,023,133.62	\$ 964,780,952.12	\$ 486,684,192.36	\$ 2,112,488,278.10
BankUnited, N.A.	\$ 16,342,651.17	\$ 40,991,025.40	\$ 14,453,550.26	\$ 71,787,226.83
Banner Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Bayview Loan Servicing LLC	\$ 97,578,828.92	\$ 181,173,157.15	\$ 56,129,589.18	\$ 334,881,575.25
BMO Harris Bank, N.A.	\$ 682.17	\$ -	\$ 744.18	\$ 1,426.35
Bridglock Capital dba Peak Loan Servicing	\$ 5,833.33	\$ 1,698.78	\$ -	\$ 7,532.11
Caliber Home Loans, Inc.	\$ 2,506,640.24	\$ 7,351,014.31	\$ 5,731,153.15	\$ 15,588,807.70
California Housing Finance Agency	\$ 5,916.67	\$ 6,773.90	\$ 4,800.00	\$ 17,490.57
Carrington Mortgage Services, LLC	\$ 46,693,854.30	\$ 61,822,090.43	\$ 38,682,525.24	\$ 147,198,469.97
Central Florida Educators Federal Credit Union	\$ 481,496.75	\$ 437,071.15	\$ 357,526.94	\$ 1,276,094.84
Central Pacific Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$ 3,075.53	\$ 2,000.00	\$ 9,075.53
CIT Bank, N.A.	\$ 82,388,295.04	\$ 255,091,606.47	\$ 92,851,599.13	\$ 430,331,500.64
CitiMortgage Inc	\$ 175,654,858.76	\$ 395,664,658.41	\$ 155,885,999.34	\$ 727,205,516.51
Citizens Bank, N.A.	\$ 9,535,206.21	\$ 10,970,712.46	\$ 7,018,422.21	\$ 27,524,340.88
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
Colorado Federal Savings Bank	\$ 33,691.63	\$ 31,334.45	\$ 4,000.00	\$ 69,026.08
Columbia Bank	\$ 59,916.67	\$ 59,074.61	\$ 10,000.00	\$ 128,991.28
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 8,000.00	\$ 13,643.72	\$ 1,000.00	\$ 22,643.72
Ditech Financial LLC	\$ 173,219,344.83	\$ 76,547,272.06	\$ 27,944,793.85	\$ 277,711,410.74
DuPage Credit Union	\$ 74,570.70	\$ 51,139.94	\$ 20,442.42	\$ 146,153.06
Eastern Bank	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916.67
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 5,916.67	\$ 10,792.44	\$ 3,000.00	\$ 19,709.11
Fay Servicing, LLC	\$ 26,629,779.10	\$ 35,499,481.87	\$ 9,521,992.31	\$ 71,651,253.28
FCL Lender Services, Inc.	\$ 134,204.03	\$ 200,809.42	\$ 69,990.66	\$ 405,004.11
Fidelity Bank	\$ 32,731.68	\$ 48,703.82	\$ 38,448.76	\$ 119,884.26
FIRST BANK	\$ 2,732,144.53	\$ 3,021,088.05	\$ 1,745,409.40	\$ 7,498,641.98
First Citizens Bank & Trust Company	\$ 15,916.67	\$ 6,459.46	\$ 3,000.00	\$ 25,376.13
First Financial Bank N.A.	\$ 6,750.00	\$ -	\$ 1,000.00	\$ 7,750.00
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Merchants Bank	\$ (5,000.00)	\$ (12,973.20)	\$ (3,000.00)	\$ (20,973.20)
First Mortgage Corporation	\$ 3,916.67	\$ -	\$ 3,000.00	\$ 6,916.67
First National Bank of Pennsylvania	\$ 10,916.67	\$ 1,120.30	\$ 1,000.00	\$ 13,036.97
First State Bank	\$ 20,000.00	\$ -	\$ 6,000.00	\$ 26,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 13,000.00	\$ 15,421.22	\$ 11,000.00	\$ 39,421.22
FNF Servicing, Inc	\$ 21,959.30	\$ 579.36	\$ 10,614.99	\$ 33,153.65
Franklin Credit Management Corporation	\$ 348,804.37	\$ 659,459.08	\$ 743,023.67	\$ 1,751,287.12
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Freedom Mortgage Corporation	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 2,750.00	\$ -	\$ 2,000.00	\$ 4,750.00
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	\$ 63,424.35	\$ 47,793.22	\$ 31,443.49	\$ 142,661.06
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 467,501.07	\$ 249,236.25	\$ 137,018.91	\$ 853,756.23
Gregory Funding LLC	\$ 1,647,350.95	\$ 2,618,978.03	\$ 415,993.78	\$ 4,682,322.76

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Guaranty Bank	\$ 916.67	\$ -	\$ 1,000.00	\$ 1,916.67
Guardian Mortgage Company, Inc	\$ 6,451.81	\$ 10,957.60	\$ 1,535.14	\$ 18,944.55
Heartland Bank & Trust Company	\$ 74,251.53	\$ 50,796.42	\$ 7,625.76	\$ 132,673.71
Hillsdale County National Bank	\$ 247,549.62	\$ 62,958.65	\$ 67,400.46	\$ 377,908.73
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 23,241.37	\$ 37,322.44	\$ 17,594.38	\$ 78,158.19
HomEqServicing	\$ -	\$ 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	\$ 27,181.80	\$ 27,034.56	\$ 13,169.53	\$ 67,385.89
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 60,250.01	\$ 71,690.70	\$ 42,200.00	\$ 174,140.71
Idaho Housing and Finance Association	\$ 201,181.12	\$ 36,680.58	\$ 33,025.20	\$ 270,886.90
James B.Nutter and Company	\$ 145,190.82	\$ -	\$ 128,369.06	\$ 273,559.88
JPMorgan Chase Bank, NA	\$ 873,790,884.35	\$ 1,554,580,806.93	\$ 552,844,810.59	\$ 2,981,216,501.87
Kondaur Capital Corporation	\$ 61,729.04	\$ 76,292.47	\$ 73,327.82	\$ 211,349.33
Lake City Bank	\$ 41,961.79	\$ 24,353.55	\$ 28,196.44	\$ 94,511.78
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
LegacyTexas Bank	\$ 5,000.00	\$ 1,656.95	\$ -	\$ 6,656.95
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	\$ 262,044.16	\$ 69,937.17	\$ 66,087.67	\$ 398,069.00
M&T Bank	\$ 4,249,621.10	\$ 2,055.91	\$ 4,264,741.45	\$ 8,516,418.46
Mainsource Bank	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
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
Maryland Community Development Administration	\$ 94,372.62	\$ -	\$ 48,454.02	\$ 142,826.64
Matrix Financial Services Corp.	\$ 19,881.45	\$ 42,667.79	\$ 14,400.00	\$ 76,949.24
MidFirst Bank	\$ 71,198,627.29	\$ 5,280,372.49	\$ 60,203,844.33	\$ 136,682,844.11
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 233,941.01	\$ 344,012.39	\$ 152,981.25	\$ 730,934.65
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 664,620.35	\$ 662,594.43	\$ 564,233.87	\$ 1,891,448.65
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 29,702,109.61	\$ 25,844,633.35	\$ 15,015,568.74	\$ 70,562,311.70
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 443,188,632.96	\$ 615,467,194.20	\$ 216,972,403.12	\$ 1,275,628,230.28
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$ -	\$ -	\$ 7,916.67
Navy Federal Credit Union	\$ 3,247,687.92	\$ 4,797,918.93	\$ 2,368,403.73	\$ 10,414,010.58
New Jersey Housing and Mortgage Finance Agency	\$ 118,218.02	\$ -	\$ 35,805.11	\$ 154,023.13
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 31,229,862.92	\$ 31,451,687.10	\$ 13,548,517.32	\$ 76,230,067.34
New York Community Bank	\$ 128,767.96	\$ 107,588.41	\$ 48,757.12	\$ 285,113.49
North American Savings Bank	\$ 25,000.00	\$ 16.76	\$ 1,200.00	\$ 26,216.76
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 942,689,359.16	\$ 2,644,011,149.36	\$ 629,478,112.60	\$ 4,216,178,621.12
ORNL Federal Credit Union	\$ 74,465.20	\$ 65,940.61	\$ 66,661.22	\$ 207,067.03
OwnersChoice Funding, Incorporated	\$ 194,146.50	\$ 256,308.95	\$ 131,729.28	\$ 582,184.73
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 13,417.47	\$ 23,484.06	\$ 36,506.84	\$ 73,408.37
PennyMac Loan Services, LLC	\$ 15,171,022.40	\$ 47,581,707.99	\$ 18,407,859.01	\$ 81,160,589.40
PHH Mortgage Corporation	\$ 311,045.15	\$ 170,086.09	\$ 77,117.84	\$ 558,249.08
Planet Home Lending, LLC	\$ 46,575.58	\$ 640,679.14	\$ 53,692.26	\$ 740,946.98
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 544,874.81	\$ 3,015,999.89	\$ 876,250.00	\$ 4,437,124.70
Purdue Federal Credit Union	\$ 10,000.00	\$ 3,976.20	\$ 4,000.00	\$ 17,976.20
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.	\$ 6,562,210.62	\$ 10,872,692.73	\$ 4,628,786.15	\$ 22,063,689.50
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
Rockland Trust Company	\$ 15,000.00	\$ -	\$ 6,000.00	\$ 21,000.00
RoundPoint Mortgage Servicing Corporation	\$ 886,431.96	\$ 1,116,803.82	\$ 677,397.71	\$ 2,680,633.49
Rushmore Loan Management Services LLC	\$ 19,297,549.48	\$ 22,179,653.64	\$ 4,949,864.03	\$ 46,427,067.15

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Santander Bank, N.A.	\$ 916.67	\$ 24,592.83	\$ 3,400.00	\$ 28,909.50
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 76,583.37	\$ 82,344.00	\$ 39,500.00	\$ 198,427.37
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.36	\$ 417,008.60	\$ 2,603,545.34
Select Portfolio Servicing, Inc.	\$ 424,112,696.72	\$ 638,562,723.90	\$ 281,272,392.86	\$ 1,343,947,813.48
Selene Finance LP	\$ 5,150,732.30	\$ 3,390,532.93	\$ 3,711,640.54	\$ 12,252,905.77
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,367.75	\$ 357,186.68	\$ 1,401,307.15
Servis One, Inc. dba BSI Financial Services	\$ 17,502,222.19	\$ 15,599,497.73	\$ 5,499,407.26	\$ 38,601,127.18
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	\$ 233,258.60	\$ 425,980.22	\$ 152,219.62	\$ 811,458.44
Sortis Financial, Inc.	\$ 265,004.58	\$ 585,281.78	\$ 403,564.09	\$ 1,253,850.45
Specialized Loan Servicing LLC	\$ 86,962,634.84	\$ 129,441,310.96	\$ 53,062,712.62	\$ 269,466,658.42
Statebridge Company, LLC	\$ 211,464.42	\$ 390,638.31	\$ 171,385.14	\$ 773,487.87
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$ 1,453,739.71
SunTrust Mortgage, Inc	\$ 593,652.48	\$ 452,156.14	\$ 213,352.94	\$ 1,259,161.56
Technology Credit Union	\$ 111,166.67	\$ 267,244.05	\$ 81,816.67	\$ 460,227.39
The Bryn Mawr Trust Co	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 1,154,401.49	\$ 1,786,396.08	\$ 783,217.37	\$ 3,724,014.94
U.S. Bank National Association	\$ 66,775,990.45	\$ 67,035,398.46	\$ 39,027,547.38	\$ 172,838,936.29
Umpqua Bank	\$ 268,393.74	\$ 91,763.79	\$ 7,000.00	\$ 367,157.53
Unify Financial Federal Credit Union	\$ 56,166.68	\$ 74,554.15	\$ 22,916.67	\$ 153,637.50
United Bank	\$ 167,916.67	\$ 2,725.70	\$ 6,600.00	\$ 177,242.37
United Bank Mortgage Corporation	\$ 193,772.13	\$ 103,777.11	\$ 66,578.47	\$ 364,127.71
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$ 872,996.89
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wallick and Volk	\$ 10,000.00	\$ 8,330.60	\$ 3,000.00	\$ 21,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Wells Fargo Bank, N.A.	\$ 971,489,002.56	\$ 1,480,524,388.03	\$ 629,552,225.08	\$ 3,081,565,615.67
Wesbanco Bank Inc.	\$ 4,596.60	\$ -	\$ 2,757.96	\$ 7,354.56
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$ 312,225.08	\$ 1,949,423.11
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 50,328.61	\$ 41,584.65	\$ 52,572.98	\$ 144,486.24
ZB, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
<b>Grand Total</b>	<b>\$ 5,507,431,677.92</b>	<b>\$ 9,798,902,568.38</b>	<b>\$ 3,772,263,620.80</b>	<b>\$ 19,078,597,867.10</b>



**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 <sup>1</sup>	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	\$ -		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
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,865,641		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ -		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
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 1,659,901	\$ 2,360,253,221	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ -		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
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 77,896,538		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 881,006	\$ 1,136,616,680	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,195	\$ 296,146,720	N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -		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
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 74,491,816		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,106,491		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 418,258	\$ 761,622,301	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -		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
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 431,318	\$ 706,938,882	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -		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
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -		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
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,110,108		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 173,930	\$ 314,752,280	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -		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
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,623,730		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 44,488	\$ 116,019,791	N/A
	8/3/2010	SC Housing Corp.	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -		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
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 210,942	\$ 317,672,763	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 187,004	\$ 207,192,837	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 63,851,373		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 19,340,040		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 23,063,338		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 125,284	\$ 144,416,985	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 212,604,832		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,880,575		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 437,866	\$ 370,574,260	N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 138,931,280		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,565,323		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 33,454,975		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,899	\$ 283,994,336	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,250,831		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 269,474,060		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 537,478	\$ 715,615,095	N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,347,507		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 114,585,818		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 378,092	\$ 415,512,054	N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 12,970,520		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,047,933		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 29,136	\$ 28,774,267	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 51,945,211		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 32,794,226		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 281,963	\$ 302,336,993	N/A

**TOTAL INVESTMENT AMOUNT**      **\$ 9,600,000,000**

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.  
4) On 4/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
5) On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
6) On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

**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	
4	9/28/2017						\$ (80,000,000)	\$ 45,000,000	N/A	
<b>TOTAL INVESTMENT AMOUNT</b>								<b>\$</b>	<b><u>45,000,000</u></b>	

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.

4) On September 28, 2017, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 3 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$100 million to \$27 million, and modifying the structure of administrative fees associated with the facility.