

U.S. Treasury Department  
Office of Financial Stability  
Troubled Asset Relief Program  
Transactions Report - Housing Programs  
For Period Ending 3/16/2017  
MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	\$ 14,383,296	Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	\$ 14,358,643	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942	\$ 14,671,585	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)	\$ 14,610,796	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,114,277	Reallocation due to MHA program deobligation
									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
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)	\$ -	Termination of SPA
09/11/2009	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
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$	7,600,000	\$	7,600,000	Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,152)	\$	7,598,848	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,832,887	\$	9,431,735	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	70,000	\$	9,501,735	Transfer of cap due to servicing transfer
									02/13/2015	\$	110,000	\$	9,611,735	Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,238)	\$	9,608,497	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(34,544)	\$	9,573,953	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(29,284)	\$	9,544,669	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(3,800,000)	\$	5,744,669	Transfer of cap due to servicing transfer
									09/28/2015	\$	(165,135)	\$	5,579,534	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(400,000)	\$	5,179,534	Transfer of cap due to servicing transfer
									12/28/2015	\$	(164,461)	\$	5,015,073	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(616,326)	\$	4,398,747	Reallocation due to MHA program deobligation
									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
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	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
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	60,000	\$	60,000	Transfer of cap due to servicing transfer
									01/13/2017	\$	(10,000)	\$	50,000	Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000	N/A	01/22/2010	\$	70,000	\$	1,660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	1,370,000	Updated portfolio data from servicer
									07/14/2010	\$	(570,000)	\$	800,000	Updated portfolio data from servicer

									09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer	
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(13)	\$	870,319	Updated due to quarterly assessment and reallocation	
									01/25/2012	\$	(870,319)		-	Termination of SPA	
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer	
									02/02/2011	\$	(145,056)		-	Termination of SPA	
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer	
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation	
									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	
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	04/16/2015	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
										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
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	N/A		05/26/2010	\$	30,000	\$	40,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	250,111	\$	290,111	Updated portfolio data from servicer
										06/29/2011	\$	59,889	\$	350,000	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	349,998	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(5)	\$	349,993	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	349,992	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(3)	\$	349,989	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(1)	\$	349,988	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(759)	\$	349,229	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(27)	\$	349,202	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(315)	\$	348,887	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(625)	\$	348,262	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(207)	\$	348,055	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(3,496)	\$	344,559	Updated due to quarterly assessment and reallocation
										03/16/2015	\$	(210,000)	\$	134,559	Transfer of cap due to servicing transfer
										03/26/2015	\$	(2,703)	\$	131,856	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(10,654)	\$	121,202	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,527)	\$	118,675	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,375)	\$	115,300	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,498)	\$	112,802	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,133)	\$	105,669	Reallocation due to MHA program deobligation
										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



									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	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	09/15/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000		N/A		06/12/2009	\$ 5,540,000	\$ 804,440,000	Updated portfolio data from servicer
										09/30/2009	\$ 162,680,000	\$ 967,120,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 665,510,000	\$ 1,632,630,000	Updated portfolio data from servicer/additional program initial cap
										01/26/2010	\$ 800,390,000	\$ 2,433,020,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (829,370,000)	\$ 1,603,650,000	Updated portfolio data from servicer
										07/14/2010	\$ (366,750,000)	\$ 1,236,900,000	Updated portfolio data from servicer
										09/30/2010	\$ 95,300,000	\$ 1,332,200,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 222,941,084	\$ 1,555,141,084	Updated portfolio data from servicer
										01/06/2011	\$ (2,199)	\$ 1,555,138,885	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2,548)	\$ 1,555,136,337	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (23,337)	\$ 1,555,113,000	Updated due to quarterly assessment and reallocation
										08/16/2011	\$ (300,000)	\$ 1,554,813,000	Transfer of cap due to servicing transfer
										10/14/2011	\$ (120,700,000)	\$ 1,434,113,000	Transfer of cap due to servicing transfer
										11/16/2011	\$ (900,000)	\$ 1,433,213,000	Transfer of cap due to servicing transfer
										05/16/2012	\$ (200,000)	\$ 1,433,013,000	Transfer of cap due to servicing transfer
										06/28/2012	\$ (17,893)	\$ 1,432,995,107	Updated due to quarterly assessment and reallocation
									7	08/10/2012	\$ (1,401,716,594)	\$ 31,278,513	Termination of SPA
									7	10/16/2013	\$ (260,902)	\$ 31,017,611	Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		N/A		06/12/2009	\$ 3,318,840,000	\$ 5,182,840,000	Updated portfolio data from servicer
										09/30/2009	\$ (717,420,000)	\$ 4,465,420,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 2,290,780,000	\$ 6,756,200,000	Updated portfolio data from servicer/additional program initial cap
										01/26/2010	\$ 450,100,000	\$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer
										04/19/2010	\$ 10,280,000	\$ 8,121,590,000	Transfer of cap due to servicing transfer
										06/16/2010	\$ 286,510,000	\$ 8,408,100,000	Transfer of cap due to servicing transfer
										07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer
										09/30/2010	\$ 105,500,000	\$ 6,726,300,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ (614,527,362)	\$ 6,111,772,638	Updated portfolio data from servicer
										12/15/2010	\$ 236,000,000	\$ 6,347,772,638	Transfer of cap due to servicing transfer
										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
										03/16/2011	\$ 100,000	\$ 6,349,664,626	Transfer of cap due to servicing transfer
										03/30/2011	\$ (9,190)	\$ 6,349,655,436	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 200,000	\$ 6,349,855,436	Transfer of cap due to servicing transfer
										05/13/2011	\$ 300,000	\$ 6,350,155,436	Transfer of cap due to servicing transfer
										06/16/2011	\$ (1,000,000)	\$ 6,349,155,436	Transfer of cap due to servicing transfer
										06/29/2011	\$ (82,347)	\$ 6,349,073,089	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ (200,000)	\$ 6,348,873,089	Transfer of cap due to servicing transfer
										08/16/2011	\$ (3,400,000)	\$ 6,345,473,089	Transfer of cap due to servicing transfer
										09/15/2011	\$ (1,400,000)	\$ 6,344,073,089	Transfer of cap due to servicing transfer
										10/14/2011	\$ 120,600,000	\$ 6,464,673,089	Transfer of cap due to servicing transfer
										10/19/2011	\$ 317,956,289	\$ 6,782,629,378	Transfer of cap due to merger/acquisition
										11/16/2011	\$ 800,000	\$ 6,783,429,378	Transfer of cap due to servicing transfer
										12/15/2011	\$ (17,600,000)	\$ 6,765,829,378	Transfer of cap due to servicing transfer
										02/16/2012	\$ (2,100,000)	\$ 6,763,729,378	Transfer of cap due to servicing transfer
										03/15/2012	\$ (23,900,000)	\$ 6,739,829,378	Transfer of cap due to servicing transfer
										04/16/2012	\$ (63,800,000)	\$ 6,676,029,378	Transfer of cap due to servicing transfer
										05/16/2012	\$ 20,000	\$ 6,676,049,378	Transfer of cap due to servicing transfer
										06/14/2012	\$ (8,860,000)	\$ 6,667,189,378	Transfer of cap due to servicing transfer
										06/28/2012	\$ (58,550)	\$ 6,667,130,828	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (6,840,000)	\$ 6,660,290,828	Transfer of cap due to servicing transfer
										08/10/2012	\$ 1,401,716,594	\$ 8,062,007,423	Transfer of cap due to merger/acquisition
										08/16/2012	\$ (4,780,000)	\$ 8,057,227,423	Transfer of cap due to servicing transfer
										09/27/2012	\$ (205,946)	\$ 8,057,021,476	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ (153,220,000)	\$ 7,903,801,476	Transfer of cap due to servicing transfer
										11/15/2012	\$ (27,300,000)	\$ 7,876,501,476	Transfer of cap due to servicing transfer
										12/14/2012	\$ (50,350,000)	\$ 7,826,151,476	Transfer of cap due to servicing transfer
										12/27/2012	\$ (33,515)	\$ 7,826,117,961	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ (27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
										02/14/2013	\$ (41,830,000)	\$ 7,757,287,961	Transfer of cap due to servicing transfer
										03/14/2013	\$ (5,900,000)	\$ 7,751,387,961	Transfer of cap due to servicing transfer
										03/25/2013	\$ (122,604)	\$ 7,751,265,357	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (1,410,000)	\$ 7,749,855,357	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	
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000	N/A	01/22/2010	\$	4,370,000	\$ 98,030,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	23,880,000	\$ 121,910,000	Updated portfolio data from servicer	
									07/14/2010	\$	(16,610,000)	\$ 105,300,000	Updated portfolio data from servicer	
									09/30/2010	\$	1,751,033	\$ 107,051,033	Updated portfolio data from servicer	
									01/06/2011	\$	(77)	\$ 107,050,956	Updated due to quarterly assessment and reallocation	
									03/16/2011	\$	(9,900,000)	\$ 97,150,956	Transfer of cap due to servicing transfer	
									03/30/2011	\$	(88)	\$ 97,150,868	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(773)	\$ 97,150,095	Updated due to quarterly assessment and reallocation	
									03/15/2012	\$	(1,400,000)	\$ 95,750,095	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(277)	\$ 95,749,818	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(549)	\$ 95,749,269	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(65)	\$ 95,749,204	Updated due to quarterly assessment and reallocation	
									02/14/2013	\$	(2,670,000)	\$ 93,079,204	Transfer of cap due to servicing transfer	
									03/25/2013	\$	(142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation	
									05/16/2013	\$	(610,000)	\$ 92,469,062	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(48)	\$ 92,469,014	Updated due to quarterly assessment and reallocation	
									09/16/2013	\$	(40,000)	\$ 92,429,014	Transfer of cap due to servicing transfer	
									09/27/2013	\$	(14)	\$ 92,429,000	Updated due to quarterly assessment and reallocation	
									11/14/2013	\$	(30,000)	\$ 92,399,000	Transfer of cap due to servicing transfer	
									12/16/2013	\$	(1,190,000)	\$ 91,209,000	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(14,953)	\$ 91,194,047	Updated due to quarterly assessment and reallocation	
									02/13/2014	\$	(170,000)	\$ 91,024,047	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(721)	\$ 91,023,326	Updated due to quarterly assessment and reallocation	
									06/16/2014	\$	(660,000)	\$ 90,363,326	Transfer of cap due to servicing transfer	
									06/26/2014	\$	(6,982)	\$ 90,356,344	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(13,755)	\$ 90,342,589	Updated due to quarterly assessment and reallocation	
									09/16/2014	\$	(440,000)	\$ 89,902,589	Transfer of cap due to servicing transfer	
									09/29/2014	\$	(3,805)	\$ 89,898,784	Updated due to quarterly assessment and reallocation	
									12/16/2014	\$	(250,000)	\$ 89,648,784	Transfer of cap due to servicing transfer	
									12/29/2014	\$	11,779,329	\$ 101,428,113	Updated due to quarterly assessment and reallocation	
									01/15/2015	\$	(100,000)	\$ 101,328,113	Transfer of cap due to servicing transfer	
									03/16/2015	\$	(600,000)	\$ 100,728,113	Transfer of cap due to servicing transfer	
									03/26/2015	\$	(7,703)	\$ 100,720,410	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$	(330,000)	\$ 100,390,410	Transfer of cap due to servicing transfer	
									04/28/2015	\$	189,139	\$ 100,579,549	Updated due to quarterly assessment and reallocation	
									05/14/2015	\$	(10,000)	\$ 100,569,549	Transfer of cap due to servicing transfer	
									06/25/2015	\$	311,061	\$ 100,880,610	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	2,219,656	\$ 103,100,266	Updated due to quarterly assessment and reallocation	
									11/16/2015	\$	(30,000)	\$ 103,070,266	Transfer of cap due to servicing transfer	
									12/28/2015	\$	2,627,838	\$ 105,698,104	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(3,503,217)	\$ 102,194,887	Reallocation due to MHA program deobligation	
									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	
06/16/2016	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
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A		10/02/2009	\$	90,000	\$ 500,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,460,000	\$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	160,000	\$ 2,120,000	Updated portfolio data from servicer
										07/14/2010	\$	(120,000)	\$ 2,000,000	Updated portfolio data from servicer
										09/30/2010	\$	(1,419,778)	\$ 580,222	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$ 580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$ 580,220	Updated due to quarterly assessment and reallocation

								06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(580,212)	\$	-	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A					
								01/22/2010	\$	10,000	\$	240,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	440,000	\$	680,000	Updated portfolio data from servicer
								07/14/2010	\$	(80,000)	\$	600,000	Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
								10/15/2010	\$	(580,222)	\$	-	Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A					
								09/30/2009	\$	23,850,000	\$	68,110,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	43,590,000	\$	111,700,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	34,540,000	\$	146,240,000	Updated portfolio data from servicer
								05/07/2010	\$	1,010,000	\$	147,250,000	Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(34,250,000)	\$	113,000,000	Updated portfolio data from servicer
								09/30/2010	\$	600,000	\$	113,600,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(15,252,303)	\$	98,347,697	Updated portfolio data from servicer
								01/06/2011	\$	(70)	\$	98,347,627	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(86)	\$	98,347,541	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000	\$	98,747,541	Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$	98,847,541	Transfer of cap due to servicing transfer
								06/29/2011	\$	(771)	\$	98,846,770	Updated due to quarterly assessment and reallocation
								09/15/2011	\$	600,000	\$	99,446,770	Transfer of cap due to servicing transfer
								10/14/2011	\$	(18,900,000)	\$	80,546,770	Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000	\$	81,446,770	Transfer of cap due to servicing transfer
								02/16/2012	\$	2,400,000	\$	83,846,770	Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000)	\$	83,746,770	Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000	\$	83,946,770	Transfer of cap due to servicing transfer
								05/16/2012	\$	30,000	\$	83,976,770	Transfer of cap due to servicing transfer
								06/14/2012	\$	1,810,000	\$	85,786,770	Transfer of cap due to servicing transfer
								06/28/2012	\$	(508)	\$	85,786,262	Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,660,000	\$	88,446,262	Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,249)	\$	88,445,013	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	160,000	\$	88,605,013	Transfer of cap due to servicing transfer
								11/15/2012	\$	6,970,000	\$	95,575,013	Transfer of cap due to servicing transfer
								12/14/2012	\$	13,590,000	\$	109,165,013	Transfer of cap due to servicing transfer
								12/27/2012	\$	(298)	\$	109,164,715	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	90,000	\$	109,254,715	Transfer of cap due to servicing transfer
								02/14/2013	\$	3,250,000	\$	112,504,715	Transfer of cap due to servicing transfer
								03/14/2013	\$	830,000	\$	113,334,715	Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,023)	\$	113,333,692	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	1,490,000	\$	114,823,692	Transfer of cap due to servicing transfer
								05/16/2013	\$	660,000	\$	115,483,692	Transfer of cap due to servicing transfer
								06/14/2013	\$	7,470,000	\$	122,953,692	Transfer of cap due to servicing transfer
								06/27/2013	\$	(308)	\$	122,953,384	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	21,430,000	\$	144,383,384	Transfer of cap due to servicing transfer
								09/16/2013	\$	11,730,000	\$	156,113,384	Transfer of cap due to servicing transfer
								09/27/2013	\$	(91)	\$	156,113,293	Updated due to quarterly assessment and reallocation
								10/15/2013	\$	5,430,000	\$	161,543,293	Transfer of cap due to servicing transfer
								11/14/2013	\$	20,900,000	\$	182,443,293	Transfer of cap due to servicing transfer
								12/16/2013	\$	260,000	\$	182,703,293	Transfer of cap due to servicing transfer
								12/23/2013	\$	(131,553)	\$	182,571,740	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,070,000	\$	183,641,740	Transfer of cap due to servicing transfer
								02/13/2014	\$	2,570,000	\$	186,211,740	Transfer of cap due to servicing transfer
								03/14/2014	\$	1,530,000	\$	187,741,740	Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,050)	\$	187,740,690	Updated due to quarterly assessment and reallocation
								04/16/2014	\$	5,270,000	\$	193,010,690	Transfer of cap due to servicing transfer
								05/15/2014	\$	500,000	\$	193,510,690	Transfer of cap due to servicing transfer
								06/16/2014	\$	2,600,000	\$	196,110,690	Transfer of cap due to servicing transfer
								06/26/2014	\$	18,557,651	\$	214,668,341	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000	\$	214,678,341	Transfer of cap due to servicing transfer
								07/29/2014	\$	13,360,843	\$	228,039,184	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,260,000	\$	232,299,184	Transfer of cap due to servicing transfer
								09/16/2014	\$	260,000	\$	232,559,184	Transfer of cap due to servicing transfer
								09/29/2014	\$	13,718,841	\$	246,278,025	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(680,000)	\$	245,598,025	Transfer of cap due to servicing transfer
								11/14/2014	\$	6,070,000	\$	251,668,025	Transfer of cap due to servicing transfer
								12/16/2014	\$	10,000	\$	251,678,025	Transfer of cap due to servicing transfer
								12/29/2014	\$	81,111,129	\$	332,789,154	Updated due to quarterly assessment and reallocation
								01/15/2015	\$	330,000	\$	333,119,154	Transfer of cap due to servicing transfer
								02/13/2015	\$	120,000	\$	333,239,154	Transfer of cap due to servicing transfer

										03/16/2015	\$	39,430,000	\$	372,669,154	Transfer of cap due to servicing transfer
										03/26/2015	\$	36,955,812	\$	409,624,966	Updated due to quarterly assessment and reallocation
										04/16/2015	\$	6,870,000	\$	416,494,966	Transfer of cap due to servicing transfer
										04/28/2015	\$	(752,669)	\$	415,742,297	Updated due to quarterly assessment and reallocation
										05/14/2015	\$	5,890,000	\$	421,632,297	Transfer of cap due to servicing transfer
										06/16/2015	\$	16,940,000	\$	438,572,297	Transfer of cap due to servicing transfer
										06/25/2015	\$	(180,754)	\$	438,391,543	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	9,500,000	\$	447,891,543	Transfer of cap due to servicing transfer
										08/14/2015	\$	430,000	\$	448,321,543	Transfer of cap due to servicing transfer
										09/16/2015	\$	(3,540,000)	\$	444,781,543	Transfer of cap due to servicing transfer
										09/28/2015	\$	12,163,584	\$	456,945,127	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	16,640,000	\$	473,585,127	Transfer of cap due to servicing transfer
										11/16/2015	\$	(3,150,000)	\$	470,435,127	Transfer of cap due to servicing transfer
										12/16/2015	\$	11,150,000	\$	481,585,127	Transfer of cap due to servicing transfer
										12/28/2015	\$	(435,564)	\$	481,149,563	Updated due to quarterly assessment and reallocation
										01/14/2016	\$	(180,000)	\$	480,969,563	Transfer of cap due to servicing transfer
										02/16/2016	\$	(17,340,000)	\$	463,629,563	Transfer of cap due to servicing transfer
										02/25/2016	\$	(950,288)	\$	462,679,275	Reallocation due to MHA program deobligation
										03/16/2016	\$	(530,000)	\$	462,149,275	Transfer of cap due to servicing transfer
										03/28/2016	\$	38,851,352	\$	501,000,627	Updated due to quarterly assessment and reallocation
										04/14/2016	\$	530,000	\$	501,530,627	Transfer of cap due to servicing transfer
										05/16/2016	\$	7,000,000	\$	508,530,627	Transfer of cap due to servicing transfer
										05/31/2016	\$	13,216,422	\$	521,747,049	Updated due to quarterly assessment and reallocation
										06/16/2016	\$	120,000	\$	521,867,049	Transfer of cap due to servicing transfer
										06/27/2016	\$	10,406,631	\$	532,273,680	Updated due to quarterly assessment and reallocation
										07/14/2016	\$	(1,070,000)	\$	531,203,680	Transfer of cap due to servicing transfer
										07/27/2016	\$	(1,918,274)	\$	529,285,406	Updated due to quarterly assessment and reallocation
										08/16/2016	\$	(490,000)	\$	528,795,406	Transfer of cap due to servicing transfer
										09/15/2016	\$	(220,000)	\$	528,575,406	Transfer of cap due to servicing transfer
										09/28/2016	\$	(3,129,286)	\$	525,446,120	Updated due to quarterly assessment and reallocation
										10/14/2016	\$	9,750,000	\$	535,196,120	Transfer of cap due to servicing transfer
										10/25/2016	\$	(6,009,177)	\$	529,186,943	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	2,316,749	\$	531,503,692	Updated due to quarterly assessment and reallocation
										11/16/2016	\$	(2,460,000)	\$	529,043,692	Transfer of cap due to servicing transfer
										11/29/2016	\$	(335,585)	\$	528,708,107	Updated due to quarterly assessment and reallocation
										12/15/2016	\$	(16,370,000)	\$	512,338,107	Transfer of cap due to servicing transfer
										12/27/2016	\$	(29,269)	\$	512,308,838	Transfer of cap due to servicing transfer
										01/13/2017	\$	(2,180,000)	\$	510,128,838	Transfer of cap due to servicing transfer
										02/16/2017	\$	21,870,000	\$	531,998,838	Transfer of cap due to servicing transfer
										02/27/2017	\$	(399,811)	\$	531,599,027	Transfer of cap due to servicing transfer
										03/16/2017	\$	(570,000)	\$	531,029,027	Transfer of cap due to servicing transfer
										05/15/2014	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
										11/14/2014	\$	40,000	\$	70,000	Transfer of cap due to servicing transfer
										04/16/2015	\$	20,000	\$	90,000	Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications			-	N/A	3					
										09/30/2010	\$	1,040,667	\$	1,740,667	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,740,665	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$	1,740,662	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(28)	\$	1,740,634	Updated due to quarterly assessment and reallocation
										08/10/2011	\$	(1,740,634)	\$	-	Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications			-	N/A	3					
										07/16/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										12/16/2013	\$	30,000	\$	40,000	Transfer of cap due to servicing transfer
										04/16/2014	\$	30,000	\$	70,000	Transfer of cap due to servicing transfer
										06/16/2014	\$	40,000	\$	110,000	Transfer of cap due to servicing transfer
										06/26/2014	\$	(21)	\$	109,979	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(43)	\$	109,936	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(14)	\$	109,922	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	40,000	\$	149,922	Transfer of cap due to servicing transfer
										12/16/2014	\$	(30,000)	\$	119,922	Transfer of cap due to servicing transfer
										12/29/2014	\$	(3,430)	\$	116,492	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(1,290)	\$	115,202	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(5,084)	\$	110,118	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(1,206)	\$	108,912	Updated due to quarterly assessment and reallocation
										08/14/2015	\$	10,000	\$	118,912	Transfer of cap due to servicing transfer
										09/16/2015	\$	10,000	\$	128,912	Transfer of cap due to servicing transfer
										09/28/2015	\$	(5,225)	\$	123,687	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	10,000	\$	133,687	Transfer of cap due to servicing transfer
										11/16/2015	\$	(20,000)	\$	113,687	Transfer of cap due to servicing transfer
										12/28/2015	\$	(2,234)	\$	111,453	Updated due to quarterly assessment and reallocation

									02/25/2016	\$	(6,381)	\$	105,072	Reallocation due to MHA program deobligation
									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
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$	1,000,000	\$	1,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	450,556	\$	1,450,556	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	3,000,000	\$	4,450,554	Transfer of cap due to servicing transfer
									03/16/2011	\$	10,200,000	\$	14,650,554	Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)	\$	14,650,530	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(227)	\$	14,650,303	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	12,000,000	\$	26,650,303	Transfer of cap due to servicing transfer
									12/15/2011	\$	4,100,000	\$	30,750,303	Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000	\$	31,650,303	Transfer of cap due to servicing transfer
									04/16/2012	\$	300,000	\$	31,950,303	Transfer of cap due to servicing transfer
									06/28/2012	\$	(266)	\$	31,950,037	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(689)	\$	31,949,348	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	720,000	\$	32,669,348	Transfer of cap due to servicing transfer
									12/27/2012	\$	(114)	\$	32,669,234	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	8,020,000	\$	40,689,234	Transfer of cap due to servicing transfer
									03/25/2013	\$	(591)	\$	40,688,643	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(40,000)	\$	40,648,643	Transfer of cap due to servicing transfer
									06/27/2013	\$	(223)	\$	40,648,420	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(80)	\$	40,648,340	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(135,776)	\$	40,512,564	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(1,130,000)	\$	39,382,564	Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,500,000)	\$	36,882,564	Transfer of cap due to servicing transfer
									03/14/2014	\$	90,000	\$	36,972,564	Transfer of cap due to servicing transfer
									03/26/2014	\$	(4,697)	\$	36,967,867	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(55,442)	\$	36,912,425	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	2,590,000	\$	39,502,425	Transfer of cap due to servicing transfer
									07/29/2014	\$	(120,725)	\$	39,381,700	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(40,882)	\$	39,340,818	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,680,000	\$	47,020,818	Transfer of cap due to servicing transfer
									11/14/2014	\$	7,720,000	\$	54,740,818	Transfer of cap due to servicing transfer
									12/16/2014	\$	4,210,000	\$	58,950,818	Transfer of cap due to servicing transfer
									12/29/2014	\$	(8,067,210)	\$	50,883,608	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	2,100,000	\$	52,983,608	Transfer of cap due to servicing transfer
									02/13/2015	\$	80,000	\$	53,063,608	Transfer of cap due to servicing transfer
									03/16/2015	\$	8,990,000	\$	62,053,608	Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,781,724)	\$	58,271,884	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(20,000)	\$	58,251,884	Transfer of cap due to servicing transfer
									04/28/2015	\$	(14,815,120)	\$	43,436,764	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	2,670,000	\$	46,106,764	Transfer of cap due to servicing transfer
									06/16/2015	\$	(30,000)	\$	46,076,764	Transfer of cap due to servicing transfer
									06/25/2015	\$	(3,633,382)	\$	42,443,382	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	1,440,000	\$	43,883,382	Transfer of cap due to servicing transfer
									08/14/2015	\$	(10,000)	\$	43,873,382	Transfer of cap due to servicing transfer
									09/16/2015	\$	7,260,000	\$	51,133,382	Transfer of cap due to servicing transfer
									09/28/2015	\$	(5,284,205)	\$	45,849,177	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	12,370,000	\$	58,219,177	Transfer of cap due to servicing transfer
									11/16/2015	\$	4,160,000	\$	62,379,177	Transfer of cap due to servicing transfer
									12/16/2015	\$	10,500,000	\$	72,879,177	Transfer of cap due to servicing transfer
									12/28/2015	\$	(7,908,989)	\$	64,970,188	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(1,130,000)	\$	63,840,188	Transfer of cap due to servicing transfer
									02/16/2016	\$	(50,000)	\$	63,790,188	Transfer of cap due to servicing transfer
									02/25/2016	\$	(22,722,990)	\$	41,067,198	Reallocation due to MHA program deobligation
									03/16/2016	\$	3,010,000	\$	44,077,198	Transfer of cap due to servicing transfer

									03/28/2016	\$	(507,342)	\$	43,569,856	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(280,000)	\$	43,289,856	Transfer of cap due to servicing transfer
									05/16/2016	\$	6,440,000	\$	49,729,856	Transfer of cap due to servicing transfer
									05/31/2016	\$	(5,160,746)	\$	44,569,110	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	1,600,000	\$	46,169,110	Transfer of cap due to servicing transfer
									06/27/2016	\$	(3,196,570)	\$	42,972,540	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	14,220,000	\$	57,192,540	Transfer of cap due to servicing transfer
									07/27/2016	\$	(5,405,392)	\$	51,787,148	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(30,000)	\$	51,757,148	Transfer of cap due to servicing transfer
									09/15/2016	\$	16,920,000	\$	68,677,148	Transfer of cap due to servicing transfer
									09/28/2016	\$	(15,897,555)	\$	52,779,593	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	18,240,000	\$	71,019,593	Transfer of cap due to servicing transfer
									10/25/2016	\$	(24,729,854)	\$	46,289,739	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	9,534,228	\$	55,823,967	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,090,000)	\$	54,733,967	Transfer of cap due to servicing transfer
									11/29/2016	\$	(160,291)	\$	54,573,676	Updated due to quarterly assessment and reallocation
									12/15/2016	\$	10,000	\$	54,583,676	Transfer of cap due to servicing transfer
									12/27/2016	\$	(24,778)	\$	54,558,898	Transfer of cap due to servicing transfer
									01/13/2017	\$	20,000	\$	54,578,898	Transfer of cap due to servicing transfer
									02/16/2017	\$	(360,000)	\$	54,218,898	Transfer of cap due to servicing transfer
									02/27/2017	\$	(422,361)	\$	53,796,537	Transfer of cap due to servicing transfer
									03/16/2017	\$	2,260,000	\$	56,056,537	Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	210,000	\$	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
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
									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
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	N/A	06/17/2009	\$	(63,980,000)	\$	131,020,000	Updated portfolio data from servicer
									09/30/2009	\$	90,990,000	\$	222,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	57,980,000	\$	279,990,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	74,520,000	\$	354,510,000	Updated portfolio data from servicer
									07/14/2010	\$	(75,610,000)	\$	278,900,000	Updated portfolio data from servicer
									08/13/2010	\$	1,100,000	\$	280,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	3,763,685	\$	283,763,685	Updated portfolio data from servicer
									12/15/2010	\$	300,000	\$	284,063,685	Transfer of cap due to servicing transfer
									01/06/2011	\$	(325)	\$	284,063,360	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	2,400,000	\$	286,463,360	Transfer of cap due to servicing transfer
									03/30/2011	\$	(384)	\$	286,462,976	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(3,592)	\$	286,459,384	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	1,800,000	\$	288,259,384	Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	\$	1,000,000	\$	289,359,384	Transfer of cap due to servicing transfer
									02/16/2012	\$	1,100,000	\$	290,459,384	Transfer of cap due to servicing transfer
									04/16/2012	\$	100,000	\$	290,559,384	Transfer of cap due to servicing transfer
									05/16/2012	\$	850,000	\$	291,409,384	Transfer of cap due to servicing transfer
									06/14/2012	\$	2,240,000	\$	293,649,384	Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,520)	\$	293,646,864	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	1,690,000	\$	295,336,864	Transfer of cap due to servicing transfer
									08/16/2012	\$	(30,000)	\$	295,306,864	Transfer of cap due to servicing transfer
									09/27/2012	\$	(6,632)	\$	295,300,232	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	2,880,000	\$	298,180,232	Transfer of cap due to servicing transfer
									11/15/2012	\$	1,500,000	\$	299,680,232	Transfer of cap due to servicing transfer
									12/14/2012	\$	2,040,000	\$	301,720,232	Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,103)	\$	301,719,129	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(10,000)	\$	301,709,129	Transfer of cap due to servicing transfer
									02/14/2013	\$	4,960,000	\$	306,669,129	Transfer of cap due to servicing transfer
									03/14/2013	\$	(30,000)	\$	306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	\$	(4,179)	\$	306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(70,000)	\$	306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	\$	1,570,000	\$	308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,880,000)	\$	306,254,950	Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,522)	\$	306,253,428	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	270,000	\$	306,523,428	Transfer of cap due to servicing transfer
									09/16/2013	\$	5,370,000	\$	311,893,428	Transfer of cap due to servicing transfer
									09/27/2013	\$	(525)	\$	311,892,903	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(240,000)	\$	311,652,903	Transfer of cap due to servicing transfer
									11/14/2013	\$	2,000,000	\$	313,652,903	Transfer of cap due to servicing transfer
									12/16/2013	\$	1,370,000	\$	315,022,903	Transfer of cap due to servicing transfer
									12/23/2013	\$	(873,891)	\$	314,149,012	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	120,000	\$	314,269,012	Transfer of cap due to servicing transfer
									02/13/2014	\$	280,000	\$	314,549,012	Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$	314,599,012	Transfer of cap due to servicing transfer
									03/26/2014	\$	(30,084)	\$	314,568,928	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,660,000	\$	317,228,928	Transfer of cap due to servicing transfer
									05/15/2014	\$	(430,000)	\$	316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	\$	(130,000)	\$	316,668,928	Transfer of cap due to servicing transfer
									06/26/2014	\$	(351,513)	\$	316,317,415	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(23,460,000)	\$	292,857,415	Transfer of cap due to servicing transfer
									07/29/2014	\$	(621,598)	\$	292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(560,000)	\$	291,675,817	Transfer of cap due to servicing transfer
									09/16/2014	\$	8,810,000	\$	300,485,817	Transfer of cap due to servicing transfer
									09/29/2014	\$	(205,371)	\$	300,280,446	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(19,600,000)	\$	280,680,446	Transfer of cap due to servicing transfer
									11/14/2014	\$	10,000	\$	280,690,446	Transfer of cap due to servicing transfer
									12/16/2014	\$	50,000	\$	280,740,446	Transfer of cap due to servicing transfer
									12/29/2014	\$	(14,927,467)	\$	265,812,979	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	32,230,000	\$	298,042,979	Transfer of cap due to servicing transfer
									03/16/2015	\$	(20,000)	\$	298,022,979	Transfer of cap due to servicing transfer
									03/26/2015	\$	(8,127,120)	\$	289,895,859	Updated due to quarterly assessment and reallocation

										04/16/2015	\$	40,000	\$	289,935,859	Transfer of cap due to servicing transfer
										04/28/2015	\$	(31,805,366)	\$	258,130,493	Updated due to quarterly assessment and reallocation
										05/14/2015	\$	(30,000)	\$	258,100,493	Transfer of cap due to servicing transfer
										06/16/2015	\$	9,790,000	\$	267,890,493	Transfer of cap due to servicing transfer
										06/25/2015	\$	(8,177,266)	\$	259,713,227	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	(270,000)	\$	259,443,227	Transfer of cap due to servicing transfer
										08/14/2015	\$	(150,000)	\$	259,293,227	Transfer of cap due to servicing transfer
										09/16/2015	\$	(680,000)	\$	258,613,227	Transfer of cap due to servicing transfer
										09/28/2015	\$	(10,203,040)	\$	248,410,187	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	(730,000)	\$	247,680,187	Transfer of cap due to servicing transfer
										11/16/2015	\$	(540,000)	\$	247,140,187	Transfer of cap due to servicing transfer
										12/16/2015	\$	(50,000)	\$	247,090,187	Transfer of cap due to servicing transfer
										12/28/2015	\$	(6,579,685)	\$	240,510,502	Updated due to quarterly assessment and reallocation
										01/14/2016	\$	(420,000)	\$	240,090,502	Transfer of cap due to servicing transfer
										02/16/2016	\$	30,000	\$	240,120,502	Transfer of cap due to servicing transfer
										02/25/2016	\$	(24,021,774)	\$	216,098,728	Reallocation due to MHA program deobligation
										03/16/2016	\$	4,710,000	\$	220,808,728	Transfer of cap due to servicing transfer
										03/28/2016	\$	(580,686)	\$	220,228,042	Updated due to quarterly assessment and reallocation
										04/14/2016	\$	6,440,000	\$	226,668,042	Transfer of cap due to servicing transfer
										05/16/2016	\$	8,550,000	\$	235,218,042	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
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000	N/A		09/30/2009	\$	13,070,000	\$	29,590,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	145,510,000	\$	175,100,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(116,950,000)	\$	58,150,000	Updated portfolio data from servicer
										07/14/2010	\$	(23,350,000)	\$	34,800,000	Updated portfolio data from servicer
										09/30/2010	\$	7,846,346	\$	42,646,346	Updated portfolio data from servicer
										01/06/2011	\$	(46)	\$	42,646,300	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(55)	\$	42,646,245	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(452)	\$	42,645,793	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(309)	\$	42,645,484	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(807)	\$	42,644,677	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(131)	\$	42,644,546	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(475)	\$	42,644,071	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(175)	\$	42,643,896	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(62)	\$	42,643,834	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(97,446)	\$	42,546,388	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(3,201)	\$	42,543,187	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(35,874)	\$	42,507,313	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(69,315)	\$	42,437,998	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(21,381)	\$	42,416,617	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(960,875)	\$	41,455,742	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(307,107)	\$	41,148,635	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	3,297,369	\$	44,446,004	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(31,427)	\$	44,414,577	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	2,309,433	\$	46,724,010	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	(20,000)	\$	46,704,010	Transfer of cap due to servicing transfer
										12/28/2015	\$	1,311,814	\$	48,015,824	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(1,667,058)	\$	46,348,766	Reallocation due to MHA program deobligation
										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



									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
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	N/A	06/12/2009	\$	(991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer
									09/30/2009	\$	1,010,180,000	\$ 2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer/additional program initial cap
									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 cap
									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
									02/16/2011	\$	(4,600,000)	\$ 1,103,976,503	Transfer of cap due to servicing transfer
									03/16/2011	\$	(30,500,000)	\$ 1,073,476,503	Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,031)	\$ 1,073,475,472	Updated due to quarterly assessment and reallocation





								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	
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$	70,000	\$	70,000	Transfer of cap due to servicing transfer
									10/15/2015	\$	10,000	\$	80,000	Transfer of cap due to servicing transfer
									11/16/2015	\$	240,000	\$	320,000	Transfer of cap due to servicing transfer
									12/28/2015	\$	(35,915)	\$	284,085	Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)	\$	274,085	Transfer of cap due to servicing transfer
									02/25/2016	\$	(96,994)	\$	177,091	Reallocation due to MHA program deobligation

								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	
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$	160,000	\$	160,000	Transfer of cap due to servicing transfer
									06/26/2014	\$	(72)	\$	159,928	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(143)	\$	159,785	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(47)	\$	159,738	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	35,609	\$	195,347	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,841)	\$	193,506	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,344)	\$	182,162	Reallocation due to MHA program deobligation
									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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A	01/22/2010	\$	10,000	\$	390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	520,000	\$	910,000	Updated portfolio data from servicer
									07/14/2010	\$	(810,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)	\$	-	Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A	09/30/2010	\$	901,112	\$	2,901,112	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,901,108	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)	\$	2,901,103	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48)	\$	2,901,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)	\$	2,901,019	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(2,888,387)	\$	12,632	Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
									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
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
									09/16/2014	\$	10,000	\$	40,000	Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	N/A	03/26/2010	\$	12,190,000	\$	15,240,000	Updated portfolio data from servicer
									05/14/2010	\$	(15,240,000)	\$	-	Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	N/A	06/17/2009	\$	(64,990,000)	\$	91,010,000	Updated portfolio data from servicer
									09/30/2009	\$	130,780,000	\$	221,790,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(116,750,000)	\$	105,040,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,080,000	\$	118,120,000	Updated portfolio data from servicer
									07/14/2010	\$	(24,220,000)	\$	93,900,000	Updated portfolio data from servicer
									07/16/2010	\$	210,000	\$	94,110,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	2,200,000	\$	96,310,000	Transfer of cap due to servicing transfer
									09/10/2010	\$	34,600,000	\$	130,910,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	5,600,000	\$	136,510,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	10,185,090	\$	146,695,090	Updated portfolio data from servicer
									10/15/2010	\$	400,000	\$	147,095,090	Transfer of cap due to servicing transfer
									01/06/2011	\$	(213)	\$	147,094,877	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(250)	\$	147,094,627	Updated due to quarterly assessment and reallocation
									05/13/2011	\$	1,200,000	\$	148,294,627	Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$	148,394,627	Transfer of cap due to servicing transfer
									06/29/2011	\$	(2,302)	\$	148,392,325	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	1,900,000	\$	150,292,325	Transfer of cap due to servicing transfer
									09/15/2011	\$	200,000	\$	150,492,325	Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000	\$	150,692,325	Transfer of cap due to servicing transfer
									11/16/2011	\$	400,000	\$	151,092,325	Transfer of cap due to servicing transfer
									02/16/2012	\$	900,000	\$	151,992,325	Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$	152,092,325	Transfer of cap due to servicing transfer
									05/16/2012	\$	3,260,000	\$	155,352,325	Transfer of cap due to servicing transfer
									06/14/2012	\$	920,000	\$	156,272,325	Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,622)	\$	156,270,703	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	110,000	\$	156,380,703	Transfer of cap due to servicing transfer
									08/16/2012	\$	5,120,000	\$	161,500,703	Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,509)	\$	161,496,194	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	8,810,000	\$	170,306,194	Transfer of cap due to servicing transfer
									11/15/2012	\$	2,910,000	\$	173,216,194	Transfer of cap due to servicing transfer
									12/27/2012	\$	(802)	\$	173,215,392	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	10,210,000	\$	183,425,392	Transfer of cap due to servicing transfer
									03/25/2013	\$	(3,023)	\$	183,422,369	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	140,000	\$	183,562,369	Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,077)	\$	183,561,292	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	7,210,000	\$	190,771,292	Transfer of cap due to servicing transfer
									08/15/2013	\$	6,730,000	\$	197,501,292	Transfer of cap due to servicing transfer
									09/27/2013	\$	(388)	\$	197,500,904	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	3,610,000	\$	201,110,904	Transfer of cap due to servicing transfer
									11/14/2013	\$	(320,000)	\$	200,790,904	Transfer of cap due to servicing transfer
									12/16/2013	\$	21,280,000	\$	222,070,904	Transfer of cap due to servicing transfer
									12/23/2013	\$	(710,351)	\$	221,360,553	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,700,000	\$	223,060,553	Transfer of cap due to servicing transfer
									03/26/2014	\$	(22,400)	\$	223,038,153	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,280,000	\$	225,318,153	Transfer of cap due to servicing transfer
									05/15/2014	\$	12,810,000	\$	238,128,153	Transfer of cap due to servicing transfer
									06/16/2014	\$	(2,000,000)	\$	236,128,153	Transfer of cap due to servicing transfer
									06/26/2014	\$	(262,535)	\$	235,865,618	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	130,000	\$	235,995,618	Transfer of cap due to servicing transfer
									07/29/2014	\$	(499,786)	\$	235,495,832	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(1,940,000)	\$	233,555,832	Transfer of cap due to servicing transfer
									09/16/2014	\$	380,000	\$	233,935,832	Transfer of cap due to servicing transfer
									09/29/2014	\$	(150,666)	\$	233,785,166	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(1,120,000)	\$	232,665,166	Transfer of cap due to servicing transfer
									11/14/2014	\$	760,000	\$	233,425,166	Transfer of cap due to servicing transfer
									12/16/2014	\$	5,910,000	\$	239,335,166	Transfer of cap due to servicing transfer
									12/29/2014	\$	(10,171,749)	\$	229,163,417	Updated due to quarterly assessment and reallocation

									01/15/2015	\$	(770,000)	\$	228,393,417	Transfer of cap due to servicing transfer
									02/13/2015	\$	6,000,000	\$	234,393,417	Transfer of cap due to servicing transfer
									03/16/2015	\$	(1,400,000)	\$	232,993,417	Transfer of cap due to servicing transfer
									03/26/2015	\$	(2,999,340)	\$	229,994,077	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(1,440,000)	\$	228,554,077	Transfer of cap due to servicing transfer
									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
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A	01/22/2010	\$	10,000	\$	80,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000	\$	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
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,053	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(145)	\$	144,908	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)	\$	144,903	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(59)	\$	144,844	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)	\$	144,727	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(39)	\$	144,688	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(377)	\$	144,311	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(142)	\$	144,169	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	73,328	\$	217,497	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(2,259)	\$	215,238	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,672)	\$	213,566	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,493)	\$	202,073	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	
03/16/2016	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
12/23/2009	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
07/31/2009	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 cap
										12/30/2009	\$	502,430,000	\$	1,209,800,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(134,560,000)	\$	1,075,240,000	Updated portfolio data from servicer/additional program initial cap
										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 cap
										09/30/2010	\$	(8,006,457)	\$	687,563,543	Updated portfolio data from servicer
										10/15/2010	\$	(100,000)	\$	687,463,543	Transfer of cap due to servicing transfer
										12/15/2010	\$	(4,400,000)	\$	683,063,543	Transfer of cap due to servicing transfer
										01/06/2011	\$	(802)	\$	683,062,741	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	682,162,741	Transfer of cap due to servicing transfer
										03/16/2011	\$	(4,000,000)	\$	678,162,741	Transfer of cap due to servicing transfer
										03/30/2011	\$	(925)	\$	678,161,816	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(122,900,000)	\$	555,261,816	Transfer of cap due to servicing transfer
										06/29/2011	\$	(8,728)	\$	555,253,088	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(600,000)	\$	554,653,088	Transfer of cap due to servicing transfer
									8	10/19/2011	\$	(519,211,309)	\$	35,441,779	Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	07/16/2013	\$	60,000	\$	60,000	Transfer of cap due to servicing transfer
										09/16/2014	\$	30,000	\$	90,000	Transfer of cap due to servicing transfer
										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
07/17/2009	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 cap
										12/30/2009	\$	50,000	\$	130,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	100,000	\$	230,000	Updated portfolio data from servicer
										07/14/2010	\$	(130,000)	\$	100,000	Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										05/20/2011	\$	(145,056)		-	Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	N/A		09/30/2010	\$	5,168,169	\$	8,268,169	Updated portfolio data from servicer
										01/06/2011	\$	(12)	\$	8,268,157	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(15)	\$	8,268,142	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	400,000	\$	8,668,142	Transfer of cap due to servicing transfer
										06/29/2011	\$	(143)	\$	8,667,999	Updated due to quarterly assessment and reallocation
										09/15/2011	\$	700,000	\$	9,367,999	Transfer of cap due to servicing transfer
										10/14/2011	\$	100,000	\$	9,467,999	Transfer of cap due to servicing transfer
										11/16/2011	\$	200,000	\$	9,667,999	Transfer of cap due to servicing transfer
										12/15/2011	\$	1,700,000	\$	11,367,999	Transfer of cap due to servicing transfer
										04/16/2012	\$	1,600,000	\$	12,967,999	Transfer of cap due to servicing transfer
										05/16/2012	\$	40,000	\$	13,007,999	Transfer of cap due to servicing transfer
										06/14/2012	\$	(210,000)	\$	12,797,999	Transfer of cap due to servicing transfer
										06/28/2012	\$	(105)	\$	12,797,894	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	50,000	\$	12,847,894	Transfer of cap due to servicing transfer
										08/16/2012	\$	90,000	\$	12,937,894	Transfer of cap due to servicing transfer
										09/27/2012	\$	(294)	\$	12,937,600	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	1,810,000	\$	14,747,600	Transfer of cap due to servicing transfer
										12/27/2012	\$	(61)	\$	14,747,539	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	30,000	\$	14,777,539	Transfer of cap due to servicing transfer
										02/14/2013	\$	(590,000)	\$	14,187,539	Transfer of cap due to servicing transfer
										03/14/2013	\$	(80,000)	\$	14,107,539	Transfer of cap due to servicing transfer
										03/25/2013	\$	(214)	\$	14,107,325	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	200,000	\$	14,307,325	Transfer of cap due to servicing transfer



								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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/13/2011	\$	500,000	\$	500,000	Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000	\$	600,000	Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$	599,991	Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000	\$	799,991	Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$	899,991	Transfer of cap due to servicing transfer
								11/16/2011	\$	2,500,000	\$	3,399,991	Transfer of cap due to servicing transfer
								05/16/2012	\$	1,510,000	\$	4,909,991	Transfer of cap due to servicing transfer
								06/14/2012	\$	450,000	\$	5,359,991	Transfer of cap due to servicing transfer
								06/28/2012	\$	(66)	\$	5,359,925	Updated due to quarterly assessment and reallocation
								07/16/2012	\$	250,000	\$	5,609,925	Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000	\$	5,699,925	Transfer of cap due to servicing transfer
								09/27/2012	\$	(191)	\$	5,699,734	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$	5,839,734	Transfer of cap due to servicing transfer
								11/15/2012	\$	70,000	\$	5,909,734	Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$	5,949,734	Transfer of cap due to servicing transfer
								12/27/2012	\$	(34)	\$	5,949,700	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	40,000	\$	5,989,700	Transfer of cap due to servicing transfer
								02/14/2013	\$	50,000	\$	6,039,700	Transfer of cap due to servicing transfer
								03/14/2013	\$	360,000	\$	6,399,700	Transfer of cap due to servicing transfer
								03/25/2013	\$	(135)	\$	6,399,565	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$	6,389,565	Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$	6,429,565	Transfer of cap due to servicing transfer
								06/14/2013	\$	200,000	\$	6,629,565	Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)	\$	6,629,512	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	20,000	\$	6,649,512	Transfer of cap due to servicing transfer
								09/27/2013	\$	(19)	\$	6,649,493	Updated due to quarterly assessment and reallocation
								10/15/2013	\$	260,000	\$	6,909,493	Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000	\$	6,939,493	Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	\$	6,905,738	Updated due to quarterly assessment and reallocation
								02/13/2014	\$	110,000	\$	7,015,738	Transfer of cap due to servicing transfer
								03/14/2014	\$	640,000	\$	7,655,738	Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,305)	\$	7,654,433	Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000	\$	7,774,433	Transfer of cap due to servicing transfer
								05/15/2014	\$	40,000	\$	7,814,433	Transfer of cap due to servicing transfer
								06/16/2014	\$	110,000	\$	7,924,433	Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838)	\$	7,908,595	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000	\$	8,348,595	Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291)	\$	8,315,304	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000	\$	9,425,304	Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000	\$	9,465,304	Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)	\$	9,452,850	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000	\$	9,472,850	Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$	9,492,850	Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000	\$	9,682,850	Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)	\$	8,118,179	Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000	\$	8,128,179	Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000	\$	8,138,179	Transfer of cap due to servicing transfer
								03/26/2015	\$	(593,009)	\$	7,545,170	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)	\$	5,204,049	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	50,000	\$	5,254,049	Transfer of cap due to servicing transfer
								06/16/2015	\$	60,000	\$	5,314,049	Transfer of cap due to servicing transfer
								06/25/2015	\$	(566,166)	\$	4,747,883	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000	\$	4,827,883	Transfer of cap due to servicing transfer
								08/14/2015	\$	220,000	\$	5,047,883	Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000	\$	5,307,883	Transfer of cap due to servicing transfer
								09/28/2015	\$	(847,553)	\$	4,460,330	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	80,000	\$	4,540,330	Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000	\$	4,960,330	Transfer of cap due to servicing transfer
								12/16/2015	\$	420,000	\$	5,380,330	Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)	\$	4,600,203	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	230,000	\$	4,830,203	Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000	\$	5,080,203	Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406)	\$	2,543,797	Reallocation due to MHA program deobligation
								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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010	\$	140,000	\$	3,080,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	6,300,000	\$	9,380,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,980,000)	\$	7,400,000	Updated portfolio data from servicer
									09/30/2010	\$	(6,384,611)	\$	1,015,389	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	1,015,388	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,015,386	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$	1,015,370	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)	\$	1,015,358	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(32)	\$	1,015,326	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5)	\$	1,015,321	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(21)	\$	1,015,300	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(8)	\$	1,015,292	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,015,289	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,716)	\$	1,010,573	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(165)	\$	1,010,408	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,944)	\$	1,008,464	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(3,862)	\$	1,004,602	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,276)	\$	1,003,326	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(130,634)	\$	872,692	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(49,137)	\$	823,555	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(187,406)	\$	636,149	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(45,604)	\$	590,545	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(60,938)	\$	529,607	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(41,224)	\$	488,383	Updated due to quarterly assessment and reallocation
									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
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	N/A	09/30/2009	\$	(1,530,000)	\$	4,930,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	680,000	\$	5,610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,460,000	\$	8,070,000	Updated portfolio data from servicer
									07/14/2010	\$	(2,470,000)	\$	5,600,000	Updated portfolio data from servicer
									09/30/2010	\$	2,523,114	\$	8,123,114	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	8,123,112	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	8,123,110	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(15)	\$	8,123,095	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$	8,123,092	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)	\$	8,123,087	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	8,123,086	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	\$	8,123,081	Updated due to quarterly assessment and reallocation

									06/27/2013	\$	(1)	\$	8,123,080	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(474)	\$	8,122,606	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(18)	\$	8,122,588	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35)	\$	8,122,553	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	1,722	\$	8,124,275	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	33,199	\$	8,157,474	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	2,304,333	\$	10,461,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	4,415	\$	10,466,222	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	495,986	\$	10,962,208	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	38,337	\$	11,000,545	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	16,222	\$	11,016,767	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	12,289	\$	11,029,056	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(392,747)	\$	10,636,309	Reallocation due to MHA program deobligation
									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
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
									12/15/2016	\$	20,000	\$	30,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
									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
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/30/2009	\$	2,020,000	\$	2,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	11,370,000	\$	14,160,000	Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)	\$	-	Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A	01/22/2010	\$	160,000	\$	3,620,000	Updated portfolio data from servicer/additional program initial cap
									04/21/2010	\$	(3,620,000)	\$	-	Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A	09/30/2010	\$	7,014,337	\$	11,314,337	Updated portfolio data from servicer
									01/06/2011	\$	(17)	\$	11,314,320	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(20)	\$	11,314,300	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(192)	\$	11,314,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(144)	\$	11,313,964	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(396)	\$	11,313,568	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(67)	\$	11,313,501	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)	\$	11,313,248	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(95)	\$	11,313,153	Updated due to quarterly assessment and reallocation

									09/27/2013	\$	(34)	\$	11,313,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(57,776)	\$	11,255,343	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,031)	\$	11,253,312	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(23,972)	\$	11,229,340	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(47,613)	\$	11,181,727	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(15,728)	\$	11,165,999	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,905,128)	\$	9,260,871	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(716,488)	\$	8,544,383	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,824,053)	\$	5,720,330	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(669,754)	\$	5,050,576	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	10,000	\$	5,060,576	Transfer of cap due to servicing transfer
									09/28/2015	\$	(896,475)	\$	4,164,101	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(663,462)	\$	3,500,639	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,894,718)	\$	1,605,921	Reallocation due to MHA program deobligation
									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
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A	01/22/2010	\$	50,000	\$	1,330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,020,000	\$	2,350,000	Updated portfolio data from servicer
									07/14/2010	\$	(950,000)	\$	1,400,000	Updated portfolio data from servicer
									09/30/2010	\$	50,556	\$	1,450,556	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation
									06/16/2011	\$	(100,000)	\$	1,350,552	Transfer of cap due to servicing transfer
									06/29/2011	\$	(21)	\$	1,350,531	Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)	\$	14,917	Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
06/16/2014	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
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	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
									02/16/2016	\$	(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
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	03/26/2010	\$	150,000	\$	290,000	Updated portfolio data from servicer
									07/14/2010	\$	10,000	\$	300,000	Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
									01/26/2011	\$	(290,111)	\$	-	Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(580,221)	\$	-	Termination of SPA
04/14/2016	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
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$	360,445	\$	1,160,445	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,160,441	Updated due to quarterly assessment and reallocation

									06/29/2011	\$	(18)	\$	1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$	1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$	1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$	1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)	\$	1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)	\$	1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	\$	1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(192)	\$	1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	\$	1,152,408	Updated due to quarterly assessment and reallocation
									07/01/2014	\$	(1,152,408)		-	Termination of SPA
								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
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000	\$	150,000	Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)	\$	149,998	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	\$	169,998	Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)	\$	169,961	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(73)	\$	169,888	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(25)	\$	169,863	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	27,160	\$	197,023	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(16)	\$	197,007	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(64)	\$	196,943	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15)	\$	196,928	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20)	\$	196,908	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(14,536)	\$	182,372	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(45,046)	\$	137,326	Reallocation due to MHA program deobligation
									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
02/16/2017	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
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	N/A	10/02/2009	\$	6,010,000	\$	33,520,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(19,750,000)	\$	13,770,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(4,780,000)	\$	8,990,000	Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)	\$	6,600,000	Updated portfolio data from servicer
									09/30/2010	\$	2,973,670	\$	9,573,670	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	9,573,667	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)	\$	7,773,667	Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$	7,773,661	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)	\$	7,773,600	Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)	\$	7,673,600	Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)	\$	7,673,542	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(164)	\$	7,673,378	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(29)	\$	7,673,349	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(110)	\$	7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(42)	\$	7,673,197	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(15)	\$	7,673,182	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(25,724)	\$	7,647,458	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	40,000	\$	7,687,458	Transfer of cap due to servicing transfer
									03/26/2014	\$	(913)	\$	7,686,545	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(10,778)	\$	7,675,767	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(21,410)	\$	7,654,357	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7,073)	\$	7,647,284	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(757,196)	\$	6,890,088	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(284,769)	\$	6,605,319	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)	\$	6,595,319	Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,122,099)	\$	5,473,220	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)	\$	5,207,102	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)	\$	5,197,102	Transfer of cap due to servicing transfer
									09/28/2015	\$	(353,677)	\$	4,843,425	Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)	\$	4,833,425	Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)	\$	4,575,548	Updated due to quarterly assessment and reallocation

										02/25/2016	\$	(843,088)	\$	3,732,460	Reallocation due to MHA program deobligation
										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
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A		09/30/2010	\$	765,945	\$	2,465,945	Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	2,465,941	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	2,465,937	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(40)	\$	2,465,897	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(30)	\$	2,465,867	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(83)	\$	2,465,784	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14)	\$	2,465,770	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(53)	\$	2,465,717	Updated due to quarterly assessment and reallocation
										06/14/2013	\$	(10,000)	\$	2,455,717	Transfer of cap due to servicing transfer
										06/27/2013	\$	(20)	\$	2,455,697	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(7)	\$	2,455,690	Updated due to quarterly assessment and reallocation
								6		10/24/2013	\$	(2,446,075)	\$	9,615	Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A	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
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	N/A		03/26/2010	\$	480,000	\$	740,000	Updated portfolio data from servicer
										07/14/2010	\$	(140,000)	\$	600,000	Updated portfolio data from servicer
										09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
								6		07/06/2012	\$	(555,252)	\$	24,954	Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
										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
05/14/2015	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
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										03/23/2011	\$	(145,056)	\$	-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A		10/02/2009	\$	60,000	\$	290,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(10,000)	\$	280,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	130,000	\$	410,000	Updated portfolio data from servicer

										07/14/2010	\$	(110,000)	\$	300,000	Updated portfolio data from servicer
										09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(979)	\$	289,112	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(34)	\$	289,078	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(807)	\$	287,865	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(267)	\$	287,598	Updated due to quarterly assessment and reallocation
								6		11/03/2014	\$	(275,124)	\$	12,474	Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A		01/22/2010	\$	20,000	\$	390,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,250,000	\$	1,640,000	Updated portfolio data from servicer
										05/26/2010	\$	(1,640,000)		-	Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		01/22/2010	\$	10,000	\$	180,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	30,000	\$	210,000	Updated portfolio data from servicer
										07/14/2010	\$	(10,000)	\$	200,000	Updated portfolio data from servicer
										09/30/2010	\$	90,111	\$	290,111	Updated portfolio data from servicer
										02/17/2011	\$	(290,111)		-	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		01/22/2010	\$	20,000	\$	360,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(320,000)	\$	40,000	Updated portfolio data from servicer
										07/14/2010	\$	760,000	\$	800,000	Updated portfolio data from servicer
										09/30/2010	\$	(74,722)	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
										01/25/2012	\$	(725,265)		-	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A		12/30/2009	\$	1,030,000	\$	1,600,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(880,000)	\$	720,000	Updated portfolio data from servicer
										07/14/2010	\$	(320,000)	\$	400,000	Updated portfolio data from servicer
										09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(17)	\$	580,189	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,438)	\$	577,732	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(86)	\$	577,646	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(925)	\$	576,721	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(1,789)	\$	574,932	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(607)	\$	574,325	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(64,898)	\$	509,427	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(25,379)	\$	484,048	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(85,402)	\$	398,646	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(19,002)	\$	379,644	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(23,268)	\$	356,376	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(20,061)	\$	336,315	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(71,077)	\$	265,238	Reallocation due to MHA program deobligation
										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
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A		03/26/2010	\$	8,680,000	\$	9,450,000	Updated portfolio data from servicer
										07/14/2010	\$	(8,750,000)	\$	700,000	Updated portfolio data from servicer

									09/30/2010	\$	170,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	870,324	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	\$	870,320	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)	\$	870,310	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	870,308	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	\$	870,301	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	870,299	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	870,298	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,504)	\$	868,794	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	\$	868,751	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(491)	\$	868,260	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(975)	\$	867,285	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(322)	\$	866,963	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(10,113)	\$	856,850	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,772)	\$	855,078	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	497,659	\$	1,352,737	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(757)	\$	1,351,980	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,586)	\$	1,346,394	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,273)	\$	1,336,121	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(215,610)	\$	1,120,511	Reallocation due to MHA program deobligation
									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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000	\$	1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$	1,200,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	(9)	\$	1,199,991	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	20,000	\$	1,219,991	Transfer of cap due to servicing transfer
									09/27/2012	\$	(26)	\$	1,219,965	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	50,000	\$	1,269,965	Transfer of cap due to servicing transfer
									12/14/2012	\$	10,000	\$	1,279,965	Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	\$	1,279,960	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000	\$	1,409,960	Transfer of cap due to servicing transfer
									02/14/2013	\$	120,000	\$	1,529,960	Transfer of cap due to servicing transfer
									03/25/2013	\$	(20)	\$	1,529,940	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	80,000	\$	1,609,940	Transfer of cap due to servicing transfer
									06/14/2013	\$	420,000	\$	2,029,940	Transfer of cap due to servicing transfer
									06/27/2013	\$	(10)	\$	2,029,930	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	\$	2,029,926	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000	\$	2,149,926	Transfer of cap due to servicing transfer
									12/23/2013	\$	(7,685)	\$	2,142,241	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	10,000	\$	2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	\$	(274)	\$	2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	240,000	\$	2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	\$	30,000	\$	2,421,967	Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,396)	\$	2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,541)	\$	2,412,030	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	90,000	\$	2,502,030	Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	\$	2,532,030	Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,150)	\$	2,529,880	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	100,000	\$	2,629,880	Transfer of cap due to servicing transfer
									12/16/2014	\$	260,000	\$	2,889,880	Transfer of cap due to servicing transfer
									12/29/2014	\$	(122,632)	\$	2,767,248	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	60,000	\$	2,827,248	Transfer of cap due to servicing transfer
									03/16/2015	\$	690,000	\$	3,517,248	Transfer of cap due to servicing transfer
									03/26/2015	\$	(37,405)	\$	3,479,843	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(144,484)	\$	3,335,359	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(41,229)	\$	3,294,130	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	40,000	\$	3,334,130	Transfer of cap due to servicing transfer

									08/14/2015	\$	1,860,000	\$	5,194,130	Transfer of cap due to servicing transfer
									09/16/2015	\$	1,560,000	\$	6,754,130	Transfer of cap due to servicing transfer
									09/28/2015	\$	(408,264)	\$	6,345,866	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	740,000	\$	7,085,866	Transfer of cap due to servicing transfer
									12/16/2015	\$	550,000	\$	7,635,866	Transfer of cap due to servicing transfer
									12/28/2015	\$	(469,266)	\$	7,166,600	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	630,000	\$	7,796,600	Transfer of cap due to servicing transfer
									02/16/2016	\$	740,000	\$	8,536,600	Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,389,111)	\$	6,147,489	Reallocation due to MHA program deobligation
									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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
									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
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	04/21/2010	\$	(1,070,000)		-	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000	N/A	01/22/2010	\$	30,000	\$	660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	800,000	\$	1,460,000	Updated portfolio data from servicer
									07/14/2010	\$	(360,000)	\$	1,100,000	Updated portfolio data from servicer
									09/30/2010	\$	60,445	\$	1,160,445	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	\$	1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$	1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$	1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$	1,160,366	Updated due to quarterly assessment and reallocation

									03/25/2013	\$	(24)	\$	1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)	\$	1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	\$	1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(192)	\$	1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	\$	1,152,408	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(4,502)	\$	1,147,906	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,487)	\$	1,146,419	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(180,152)	\$	966,267	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(67,752)	\$	898,515	Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(898,515)		-	Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	90,000	\$	90,000	Transfer of cap due to servicing transfer
									06/26/2014	\$	20,556	\$	110,556	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1)	\$	110,555	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	80,001	\$	190,556	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)	\$	190,532	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(131)	\$	190,401	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(56)	\$	190,345	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(131)	\$	190,214	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,938)	\$	188,276	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,380)	\$	176,896	Reallocation due to MHA program deobligation
									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
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000	N/A	01/22/2010	\$	80,000	\$	1,750,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	330,000	\$	2,080,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,080,000)	\$	1,000,000	Updated portfolio data from servicer
									09/30/2010	\$	160,445	\$	1,160,445	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,160,442	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$	1,160,426	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)	\$	1,160,414	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33)	\$	1,160,381	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$	1,160,375	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(21)	\$	1,160,354	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(8)	\$	1,160,346	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,160,343	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,797)	\$	1,155,546	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(169)	\$	1,155,377	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,996)	\$	1,153,381	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(3,965)	\$	1,149,416	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,311)	\$	1,148,105	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(144,011)	\$	1,004,094	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(55,020)	\$	949,074	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(152,138)	\$	796,936	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(33,425)	\$	763,511	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(44,706)	\$	718,805	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(34,106)	\$	684,699	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(179,660)	\$	505,039	Reallocation due to MHA program deobligation
									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
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	04/21/2010	\$	(230,000)		-	Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000	N/A	06/12/2009	\$	128,300,000	\$	447,300,000	Updated portfolio data from servicer
									09/30/2009	\$	46,730,000	\$	494,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	145,820,000	\$	639,850,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	\$	(17,440,000)	\$	622,410,000	Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000)	\$	549,400,000	Updated portfolio data from servicer
									09/30/2010	\$	6,700,000	\$	556,100,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(77,126,410)	\$	478,973,590	Updated portfolio data from servicer
									12/15/2010	\$	(314,900,000)	\$	164,073,590	Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)	\$	164,073,357	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,900,000)	\$	162,173,357	Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000)	\$	161,773,357	Transfer of cap due to servicing transfer
									03/30/2011	\$	(278)	\$	161,773,079	Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(400,000)	\$	161,373,079	Transfer of cap due to servicing transfer
									06/29/2011	\$	(2,625)	\$	161,370,454	Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(155,061,221)	\$	6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$	510,000	\$	510,000	Transfer of cap due to servicing transfer
									03/25/2013	\$	(9)	\$	509,991	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000	\$	709,991	Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$	749,991	Transfer of cap due to servicing transfer
									06/27/2013	\$	(4)	\$	749,987	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(120,000)	\$	629,987	Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$	629,985	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,620)	\$	627,365	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(92)	\$	627,273	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,088)	\$	626,185	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,161)	\$	624,024	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(290,000)	\$	334,024	Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)	\$	333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(40,233)	\$	293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(15,131)	\$	278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(59,638)	\$	218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	\$	288,690	Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)	\$	266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$	286,205	Transfer of cap due to servicing transfer
									08/14/2015	\$	350,000	\$	636,205	Transfer of cap due to servicing transfer
									09/28/2015	\$	(76,282)	\$	559,923	Updated due to quarterly assessment and reallocation
									12/16/2015	\$	30,000	\$	589,923	Transfer of cap due to servicing transfer
									12/28/2015	\$	(64,113)	\$	525,810	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(189,556)	\$	336,254	Reallocation due to MHA program deobligation
									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
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A	09/30/2009	\$	(121,190,000)	\$	552,810,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(36,290,000)	\$	516,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	199,320,000	\$	715,840,000	Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)	\$	526,800,000	Updated portfolio data from servicer
									09/30/2010	\$	38,626,728	\$	565,426,728	Updated portfolio data from servicer
									10/15/2010	\$	(170,800,000)	\$	394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	\$	(22,200,000)	\$	372,426,728	Transfer of cap due to servicing transfer
									01/06/2011	\$	(549)	\$	372,426,179	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$	371,526,179	Transfer of cap due to servicing transfer
									03/30/2011	\$	(653)	\$	371,525,526	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6,168)	\$	371,519,358	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634)	\$	371,514,724	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	\$	371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,728)	\$	371,071,996	Updated due to quarterly assessment and reallocation

										12/14/2012	\$	(20,000)	\$	371,051,996	Transfer of cap due to servicing transfer
										12/27/2012	\$	(2,148)	\$	371,049,848	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8,137)	\$	371,041,711	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3,071)	\$	371,038,640	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1,101)	\$	371,037,539	Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(10,000)	\$	371,027,539	Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,858,220)	\$	369,169,319	Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$	(360,860,500)	\$	8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000	\$	330,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	820,000	\$	1,150,000	Updated portfolio data from servicer
										07/14/2010	\$	(350,000)	\$	800,000	Updated portfolio data from servicer
										09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)	\$	870,319	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(10)	\$	870,309	Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856,986)	\$	13,323	Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	250,450,000	\$	1,469,270,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	124,820,000	\$	1,594,090,000	Updated portfolio data from servicer
										07/14/2010	\$	(289,990,000)	\$	1,304,100,000	Updated portfolio data from servicer
										09/30/2010	\$	1,690,508	\$	1,305,790,508	Updated portfolio data from servicer
										10/15/2010	\$	300,000	\$	1,306,090,508	Transfer of cap due to servicing transfer
										11/16/2010	\$	(100,000)	\$	1,305,990,508	Transfer of cap due to servicing transfer
										01/06/2011	\$	(1,173)	\$	1,305,989,335	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(500,000)	\$	1,305,489,335	Transfer of cap due to servicing transfer
										03/30/2011	\$	(1,400)	\$	1,305,487,935	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	3,100,000	\$	1,308,587,935	Transfer of cap due to servicing transfer
										06/29/2011	\$	(12,883)	\$	1,308,575,052	Updated due to quarterly assessment and reallocation
										09/15/2011	\$	(1,000,000)	\$	1,307,575,052	Transfer of cap due to servicing transfer
										10/14/2011	\$	(100,000)	\$	1,307,475,052	Transfer of cap due to servicing transfer
										11/16/2011	\$	(1,100,000)	\$	1,306,375,052	Transfer of cap due to servicing transfer
										05/16/2012	\$	(10,000)	\$	1,306,365,052	Transfer of cap due to servicing transfer
										06/28/2012	\$	(8,378)	\$	1,306,356,674	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(470,000)	\$	1,305,886,674	Transfer of cap due to servicing transfer
										08/16/2012	\$	(80,000)	\$	1,305,806,674	Transfer of cap due to servicing transfer
										09/27/2012	\$	(22,494)	\$	1,305,784,180	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(260,000)	\$	1,305,524,180	Transfer of cap due to servicing transfer
										11/15/2012	\$	(30,000)	\$	1,305,494,180	Transfer of cap due to servicing transfer
										12/14/2012	\$	(50,000)	\$	1,305,444,180	Transfer of cap due to servicing transfer
										12/27/2012	\$	(3,676)	\$	1,305,440,504	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	(80,000)	\$	1,305,360,504	Transfer of cap due to servicing transfer
										02/14/2013	\$	20,000	\$	1,305,380,504	Transfer of cap due to servicing transfer
										03/14/2013	\$	(84,160,000)	\$	1,221,220,504	Transfer of cap due to servicing transfer
										03/25/2013	\$	(12,821)	\$	1,221,207,683	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(621,110,000)	\$	600,097,683	Transfer of cap due to servicing transfer
										05/16/2013	\$	(19,120,000)	\$	580,977,683	Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,947)	\$	580,975,736	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(14,870,000)	\$	566,105,736	Transfer of cap due to servicing transfer
										09/27/2013	\$	(655)	\$	566,105,081	Updated due to quarterly assessment and reallocation
										12/16/2013	\$	20,000	\$	566,125,081	Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,110,189)	\$	565,014,892	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(39,031)	\$	564,975,861	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(10,000)	\$	564,965,861	Transfer of cap due to servicing transfer
									14	05/28/2014	\$	(284,475,088)	\$	280,490,773	Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A		10/02/2009	\$	130,000	\$	690,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,040,000	\$	1,730,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(1,680,000)	\$	50,000	Updated portfolio data from servicer
										05/12/2010	\$	1,260,000	\$	1,310,000	Updated portfolio data from servicer
										07/14/2010	\$	(1,110,000)	\$	200,000	Updated portfolio data from servicer
										09/30/2010	\$	100,000	\$	300,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation

									09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$	289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	\$	289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$	287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$	287,598	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(32,297)	\$	255,301	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,146)	\$	243,155	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(47,875)	\$	195,280	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(11,354)	\$	183,926	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(15,167)	\$	168,759	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,225)	\$	157,534	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(32,056)	\$	125,478	Reallocation due to MHA program deobligation
									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
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	01/22/2010	\$	30,000	\$	730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,740,000	\$	2,470,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000)	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	850,556	\$	1,450,556	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$	1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$	1,450,512	Updated due to quarterly assessment and reallocation
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A	09/21/2012	\$	(1,450,512)	\$	-	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
								6	06/03/2011	\$	(6,927,254)	\$	25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	09/30/2009	\$	(10,000)	\$	860,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000	\$	1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(10,000)	\$	1,100,000	Updated portfolio data from servicer
									07/14/2010	\$	(400,000)	\$	700,000	Updated portfolio data from servicer
									09/30/2010	\$	170,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$	870,311	Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	09/14/2012	\$	(821,722)	\$	48,589	Termination of SPA
									01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(760,000)	\$	40,000	Updated portfolio data from servicer
									05/12/2010	\$	2,630,000	\$	2,670,000	Updated portfolio data from servicer
									07/14/2010	\$	(770,000)	\$	1,900,000	Updated portfolio data from servicer
									09/30/2010	\$	565,945	\$	2,465,945	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$	2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)	\$	2,465,868	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(80)	\$	2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(52)	\$	2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(19)	\$	2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	2,465,696	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)	\$	2,454,138	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)	\$	2,453,728	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,837)	\$	2,448,891	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(9,607)	\$	2,439,284	Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(3,173)	\$	2,436,111	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(374,717)	\$	2,061,394	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(140,949)	\$	1,920,445	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(534,653)	\$	1,385,792	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(128,282)	\$	1,257,510	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(172,975)	\$	1,084,535	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(128,015)	\$	956,520	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(381,987)	\$	574,533	Reallocation due to MHA program deobligation
									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
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000	N/A	01/22/2010	\$	440,000	\$	9,870,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	14,480,000	\$	24,350,000	Updated portfolio data from servicer
									05/26/2010	\$	(24,200,000)	\$	150,000	Updated portfolio data from servicer
									07/14/2010	\$	150,000	\$	300,000	Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6)	\$	290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,099	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)	\$	290,096	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$	290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(747)	\$	289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(26)	\$	289,322	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(314)	\$	289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(626)	\$	288,382	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(226)	\$	288,156	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(18,852)	\$	269,304	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(7,136)	\$	262,168	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	259,548	\$	521,716	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(35)	\$	521,681	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,297)	\$	520,384	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(6,174)	\$	514,210	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(36,778)	\$	477,432	Reallocation due to MHA program deobligation
									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
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000	N/A	03/26/2010	\$	(730,000)	\$	230,000	Updated portfolio data from servicer
									07/14/2010	\$	370,000	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	200,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(364,833)	\$	435,167	Updated portfolio data from servicer
									11/16/2010	\$	100,000	\$	535,167	Transfer of cap due to servicing transfer
									01/06/2011	\$	(1)	\$	535,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	535,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(7)	\$	535,158	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	535,152	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)	\$	535,137	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	535,134	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(10)	\$	535,124	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	535,120	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	535,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)	\$	532,877	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(79)	\$	532,798	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(930)	\$	531,868	Updated due to quarterly assessment and reallocation

								07/29/2014	\$	(1,848)	\$	530,020	Updated due to quarterly assessment and reallocation	
								09/29/2014	\$	(610)	\$	529,410	Updated due to quarterly assessment and reallocation	
								12/29/2014	\$	(73,927)	\$	455,483	Updated due to quarterly assessment and reallocation	
								03/26/2015	\$	(27,803)	\$	427,680	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$	(109,586)	\$	318,094	Updated due to quarterly assessment and reallocation	
								06/25/2015	\$	(25,989)	\$	292,105	Updated due to quarterly assessment and reallocation	
								09/28/2015	\$	(34,717)	\$	257,388	Updated due to quarterly assessment and reallocation	
								12/28/2015	\$	(25,693)	\$	231,695	Updated due to quarterly assessment and reallocation	
								02/25/2016	\$	(73,376)	\$	158,319	Reallocation due to MHA program deobligation	
								03/28/2016	\$	(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	
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000	N/A	05/26/2010	\$	120,000	\$	28,160,000	Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(12,660,000)	\$	15,500,000	Updated portfolio data from servicer	
								09/30/2010	\$	100,000	\$	15,600,000	Updated portfolio data from servicer/additional program initial cap	
								09/30/2010	\$	(3,125,218)	\$	12,474,782	Updated portfolio data from servicer	
								11/16/2010	\$	800,000	\$	13,274,782	Transfer of cap due to servicing transfer	
								01/06/2011	\$	(20)	\$	13,274,762	Updated due to quarterly assessment and reallocation	
								03/30/2011	\$	(24)	\$	13,274,738	Updated due to quarterly assessment and reallocation	
								06/29/2011	\$	(221)	\$	13,274,517	Updated due to quarterly assessment and reallocation	
								06/28/2012	\$	(169)	\$	13,274,348	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(465)	\$	13,273,883	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$	(78)	\$	13,273,805	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$	(297)	\$	13,273,508	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$	(112)	\$	13,273,396	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$	(10,000)	\$	13,263,396	Transfer of cap due to servicing transfer	
								09/27/2013	\$	(40)	\$	13,263,356	Updated due to quarterly assessment and reallocation	
								11/14/2013	\$	(60,000)	\$	13,203,356	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(67,516)	\$	13,135,840	Updated due to quarterly assessment and reallocation	
								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	
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	135,167	\$	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
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000	N/A		09/30/2009	\$	(14,850,000)	\$	2,684,870,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,178,180,000	\$	3,863,050,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,006,580,000	\$	4,869,630,000	Updated portfolio data from servicer/additional program initial cap
										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 cap
										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
										01/13/2012	\$	(100,000)	\$	3,862,394,604	Transfer of cap due to servicing transfer
										02/16/2012	\$	(100,000)	\$	3,862,294,604	Transfer of cap due to servicing transfer
										05/16/2012	\$	(126,080,000)	\$	3,736,214,604	Transfer of cap due to servicing transfer
										06/14/2012	\$	(1,620,000)	\$	3,734,594,604	Transfer of cap due to servicing transfer
										06/28/2012	\$	(16,192)	\$	3,734,578,412	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(2,300,000)	\$	3,732,278,412	Transfer of cap due to servicing transfer
										08/16/2012	\$	(20,000)	\$	3,732,258,412	Transfer of cap due to servicing transfer
										09/27/2012	\$	(37,341)	\$	3,732,221,071	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(1,130,000)	\$	3,731,091,071	Transfer of cap due to servicing transfer
										11/15/2012	\$	(3,770,000)	\$	3,727,321,071	Transfer of cap due to servicing transfer
										12/14/2012	\$	(180,000)	\$	3,727,141,071	Transfer of cap due to servicing transfer
										12/27/2012	\$	(4,535)	\$	3,727,136,536	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	(60,000)	\$	3,727,076,536	Transfer of cap due to servicing transfer
										02/14/2013	\$	(520,000)	\$	3,726,556,536	Transfer of cap due to servicing transfer
										03/14/2013	\$	(90,000)	\$	3,726,466,536	Transfer of cap due to servicing transfer
										03/25/2013	\$	(14,310)	\$	3,726,452,226	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(110,000)	\$	3,726,342,226	Transfer of cap due to servicing transfer
										05/16/2013	\$	(120,000)	\$	3,726,222,226	Transfer of cap due to servicing transfer
										06/14/2013	\$	(50,000)	\$	3,726,172,226	Transfer of cap due to servicing transfer
										06/27/2013	\$	(3,778)	\$	3,726,168,448	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(103,240,000)	\$	3,622,928,448	Transfer of cap due to servicing transfer
										08/15/2013	\$	(20,000)	\$	3,622,908,448	Transfer of cap due to servicing transfer
										09/16/2013	\$	(99,960,000)	\$	3,522,948,448	Transfer of cap due to servicing transfer
										09/27/2013	\$	(724)	\$	3,522,947,724	Updated due to quarterly assessment and reallocation
										10/15/2013	\$	(77,990,000)	\$	3,444,957,724	Transfer of cap due to servicing transfer
										11/14/2013	\$	(15,610,000)	\$	3,429,347,724	Transfer of cap due to servicing transfer
										12/16/2013	\$	(50,000)	\$	3,429,297,724	Transfer of cap due to servicing transfer
										12/23/2013	\$	(840,396)	\$	3,428,457,328	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(5,790,000)	\$	3,422,667,328	Transfer of cap due to servicing transfer
										02/13/2014	\$	(52,670,000)	\$	3,369,997,328	Transfer of cap due to servicing transfer
										03/14/2014	\$	(3,730,000)	\$	3,366,267,328	Transfer of cap due to servicing transfer
										03/26/2014	\$	(21,412)	\$	3,366,245,916	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(14,000,000)	\$	3,352,245,916	Transfer of cap due to servicing transfer
										05/15/2014	\$	(18,970,000)	\$	3,333,275,916	Transfer of cap due to servicing transfer
										06/16/2014	\$	(30,170,000)	\$	3,303,105,916	Transfer of cap due to servicing transfer
										06/26/2014	\$	(101,752)	\$	3,303,004,164	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	(12,980,000)	\$	3,290,024,164	Transfer of cap due to servicing transfer
										07/29/2014	\$	(154,293)	\$	3,289,869,871	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	(7,180,000)	\$	3,282,689,871	Transfer of cap due to servicing transfer
										09/16/2014	\$	(9,640,000)	\$	3,273,049,871	Transfer of cap due to servicing transfer
										09/29/2014	\$	(18,088)	\$	3,273,031,783	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	(390,000)	\$	3,272,641,783	Transfer of cap due to servicing transfer
										11/14/2014	\$	(10,150,000)	\$	3,262,491,783	Transfer of cap due to servicing transfer



										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
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000	N/A		09/30/2009	\$	180,000	\$	600,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(350,000)	\$	250,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	20,000	\$	270,000	Updated portfolio data from servicer
										07/14/2010	\$	(70,000)	\$	200,000	Updated portfolio data from servicer
										09/30/2010	\$	90,111	\$	290,111	Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(979)	\$	289,112	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(34)	\$	289,078	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(807)	\$	287,865	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(267)	\$	287,598	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(26,057)	\$	261,541	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(9,806)	\$	251,735	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(17,748)	\$	233,987	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(4,963)	\$	229,024	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(6,649)	\$	222,375	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(4,972)	\$	217,403	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(23,766)	\$	193,637	Reallocation due to MHA program deobligation
										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

07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2009	\$	150,000	\$	250,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	130,000	\$	380,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	50,000	\$	430,000	Updated portfolio data from servicer
										07/14/2010	\$	(30,000)	\$	400,000	Updated portfolio data from servicer
										09/30/2010	\$	35,167	\$	435,167	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	435,165	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6)	\$	435,159	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4)	\$	435,155	Updated due to quarterly assessment and reallocation
										08/23/2012	\$	(424,504)	\$	10,651	Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	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
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	01/16/2014	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
										03/14/2014	\$	10,000	\$	110,000	Transfer of cap due to servicing transfer
										03/26/2014	\$	(2)	\$	109,998	Updated due to quarterly assessment and reallocation
										05/15/2014	\$	20,000	\$	129,998	Transfer of cap due to servicing transfer
										06/16/2014	\$	80,000	\$	209,998	Transfer of cap due to servicing transfer
										06/26/2014	\$	(236)	\$	209,762	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	140,000	\$	349,762	Transfer of cap due to servicing transfer
										07/29/2014	\$	(1,069)	\$	348,693	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	60,000	\$	408,693	Transfer of cap due to servicing transfer
										09/29/2014	\$	(438)	\$	408,255	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(30,607)	\$	377,648	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(11,543)	\$	366,105	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(45,568)	\$	320,537	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(10,869)	\$	309,668	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	10,000	\$	319,668	Transfer of cap due to servicing transfer
										09/28/2015	\$	(16,383)	\$	303,285	Updated due to quarterly assessment and reallocation
										11/16/2015	\$	10,000	\$	313,285	Transfer of cap due to servicing transfer
										12/28/2015	\$	(13,791)	\$	299,494	Updated due to quarterly assessment and reallocation
										02/16/2016	\$	360,000	\$	659,494	Transfer of cap due to servicing transfer
										02/25/2016	\$	(251,560)	\$	407,934	Reallocation due to MHA program deobligation
										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
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000	N/A		09/30/2010	\$	450,556	\$	1,450,556	Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23)	\$	1,450,529	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(17)	\$	1,450,512	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(48)	\$	1,450,464	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(8)	\$	1,450,456	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(30)	\$	1,450,426	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)	\$	1,450,415	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(4)	\$	1,450,411	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,958)	\$	1,443,453	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(245)	\$	1,443,208	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,887)	\$	1,440,321	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(5,734)	\$	1,434,587	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(1,894)	\$	1,432,693	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(229,437)	\$	1,203,256	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(86,288)	\$	1,116,968	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(340,104)	\$	776,864	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(80,659)	\$	696,205	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(107,746)	\$	588,459	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(79,741)	\$	508,718	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(227,724)	\$	280,994	Reallocation due to MHA program deobligation

									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	
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2014	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000	N/A		09/30/2009	\$	313,050,000	\$	1,087,950,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	275,370,000	\$	1,363,320,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	278,910,000	\$	1,642,230,000	Updated portfolio data from servicer
										07/14/2010	\$	(474,730,000)	\$	1,167,500,000	Updated portfolio data from servicer
										08/13/2010	\$	(700,000)	\$	1,166,800,000	Transfer of cap due to servicing transfer
										09/15/2010	\$	(1,000,000)	\$	1,165,800,000	Transfer of cap due to servicing transfer
										09/30/2010	\$	(115,017,236)	\$	1,050,782,764	Updated portfolio data from servicer
										10/15/2010	\$	(800,000)	\$	1,049,982,764	Transfer of cap due to servicing transfer
										12/15/2010	\$	800,000	\$	1,050,782,764	Transfer of cap due to servicing transfer
										01/06/2011	\$	(1,286)	\$	1,050,781,478	Updated due to quarterly assessment and reallocation
										03/16/2011	\$	8,800,000	\$	1,059,581,478	Transfer of cap due to servicing transfer
										03/30/2011	\$	(1,470)	\$	1,059,580,008	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(3,300,000)	\$	1,056,280,008	Transfer of cap due to servicing transfer
										05/13/2011	\$	(300,000)	\$	1,055,980,008	Transfer of cap due to servicing transfer
										06/16/2011	\$	(700,000)	\$	1,055,280,008	Transfer of cap due to servicing transfer
										06/29/2011	\$	(13,097)	\$	1,055,266,911	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(200,000)	\$	1,055,066,911	Transfer of cap due to servicing transfer
										09/15/2011	\$	(2,900,000)	\$	1,052,166,911	Transfer of cap due to servicing transfer
										10/14/2011	\$	(300,000)	\$	1,051,866,911	Transfer of cap due to servicing transfer
										11/16/2011	\$	(500,000)	\$	1,051,366,911	Transfer of cap due to servicing transfer
										12/15/2011	\$	(2,600,000)	\$	1,048,766,911	Transfer of cap due to servicing transfer
										01/13/2012	\$	(194,800,000)	\$	853,966,911	Transfer of cap due to servicing transfer
										02/16/2012	\$	(400,000)	\$	853,566,911	Transfer of cap due to servicing transfer
										06/28/2012	\$	(9,728)	\$	853,557,183	Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(7,990,000)	\$	845,567,183	Transfer of cap due to servicing transfer
										09/27/2012	\$	(26,467)	\$	845,540,716	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4,466)	\$	845,536,250	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(16,922)	\$	845,519,328	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(6,386)	\$	845,512,942	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2,289)	\$	845,510,653	Updated due to quarterly assessment and reallocation
										12/16/2013	\$	(60,000)	\$	845,450,653	Transfer of cap due to servicing transfer
										12/23/2013	\$	(3,864,503)	\$	841,586,150	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(30,000)	\$	841,556,150	Transfer of cap due to servicing transfer
										01/31/2014	\$	(765,231,390)	\$	76,324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	12	01/22/2010	\$	40,000	\$	740,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	50,000	\$	790,000	Updated portfolio data from servicer
										07/14/2010	\$	1,310,000	\$	2,100,000	Updated portfolio data from servicer
										09/30/2010	\$	75,834	\$	2,175,834	Updated portfolio data from servicer
										01/06/2011	\$	(3)	\$	2,175,831	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	2,175,827	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(35)	\$	2,175,792	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(26)	\$	2,175,766	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(70)	\$	2,175,696	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(12)	\$	2,175,684	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(45)	\$	2,175,639	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(17)	\$	2,175,622	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(6)	\$	2,175,616	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(9,932)	\$	2,165,684	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(346)	\$	2,165,338	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(4,087)	\$	2,161,251	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(8,119)	\$	2,153,132	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(2,682)	\$	2,150,450	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(306,175)	\$	1,844,275	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(116,051)	\$	1,728,224	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(350,852)	\$	1,377,372	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(83,233)	\$	1,294,139	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(111,184)	\$	1,182,955	Updated due to quarterly assessment and reallocation

									12/28/2015	\$	(82,285)	\$	1,100,670	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(266,057)	\$	834,613	Reallocation due to MHA program deobligation
									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
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	09/30/2010	\$	315,389	\$	1,015,389	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	1,015,388	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	1,015,387	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	1,015,376	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(11)	\$	1,015,365	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(30)	\$	1,015,335	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5)	\$	1,015,330	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(20)	\$	1,015,310	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(7)	\$	1,015,303	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,015,300	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,381)	\$	1,010,919	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,280,000	\$	2,290,919	Transfer of cap due to servicing transfer
									03/26/2014	\$	125,146	\$	2,416,065	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	\$	2,436,065	Transfer of cap due to servicing transfer
									05/15/2014	\$	80,000	\$	2,516,065	Transfer of cap due to servicing transfer
									06/16/2014	\$	140,000	\$	2,656,065	Transfer of cap due to servicing transfer
									06/26/2014	\$	230,716	\$	2,886,781	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	688,320	\$	3,575,101	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	2,310,000	\$	5,885,101	Transfer of cap due to servicing transfer
									09/16/2014	\$	20,000	\$	5,905,101	Transfer of cap due to servicing transfer
									09/29/2014	\$	1,468,864	\$	7,373,965	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	60,000	\$	7,433,965	Transfer of cap due to servicing transfer
									12/29/2014	\$	5,916,728	\$	13,350,693	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	3,793,179	\$	17,143,872	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(253,976)	\$	16,889,896	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	2,727,797	\$	19,617,693	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	4,943,712	\$	24,561,405	Updated due to quarterly assessment and reallocation
									11/16/2015	\$	830,000	\$	25,391,405	Transfer of cap due to servicing transfer
									12/16/2015	\$	20,000	\$	25,411,405	Transfer of cap due to servicing transfer
									12/28/2015	\$	(112,429)	\$	25,298,976	Updated due to quarterly assessment and reallocation
									02/16/2016	\$	1,180,000	\$	26,478,976	Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,303,668)	\$	24,175,308	Reallocation due to MHA program deobligation
									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
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A	09/30/2010	\$	630,778	\$	2,030,778	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	2,030,775	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$	2,030,772	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(33)	\$	2,030,739	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(25)	\$	2,030,714	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(68)	\$	2,030,646	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$	2,030,635	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(44)	\$	2,030,591	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)	\$	2,030,575	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$	2,030,569	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,947)	\$	2,020,622	Updated due to quarterly assessment and reallocation

									03/26/2014	\$	(350)	\$	2,020,272	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,127)	\$	2,016,145	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,198)	\$	2,007,947	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,708)	\$	2,005,239	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(328,007)	\$	1,677,232	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(123,358)	\$	1,553,874	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(486,219)	\$	1,067,655	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(115,312)	\$	952,343	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(154,035)	\$	798,308	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(113,998)	\$	684,310	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(325,557)	\$	358,753	Reallocation due to MHA program deobligation
									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
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A	09/30/2010	\$	225,278	\$	725,278	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(725,277)	\$	-	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A	01/22/2010	\$	950,000	\$	21,310,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(17,880,000)	\$	3,430,000	Updated portfolio data from servicer
									06/16/2010	\$	1,030,000	\$	4,460,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(1,160,000)	\$	3,300,000	Updated portfolio data from servicer
									08/13/2010	\$	800,000	\$	4,100,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$	4,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	1,357,168	\$	5,657,168	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	5,657,167	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	5,700,000	\$	11,357,167	Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$	11,357,161	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	7,300,000	\$	18,657,161	Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$	18,957,161	Transfer of cap due to servicing transfer
									06/16/2011	\$	900,000	\$	19,857,161	Transfer of cap due to servicing transfer
									06/29/2011	\$	(154)	\$	19,857,007	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	100,000	\$	19,957,007	Transfer of cap due to servicing transfer
									08/16/2011	\$	300,000	\$	20,257,007	Transfer of cap due to servicing transfer
									01/13/2012	\$	(1,500,000)	\$	18,757,007	Transfer of cap due to servicing transfer
									02/16/2012	\$	(2,100,000)	\$	16,657,007	Transfer of cap due to servicing transfer
									04/16/2012	\$	(1,300,000)	\$	15,357,007	Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,350,000)	\$	7,007,007	Transfer of cap due to servicing transfer
									06/28/2012	\$	(38)	\$	7,006,969	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(90,000)	\$	6,916,969	Transfer of cap due to servicing transfer
									09/27/2012	\$	(103)	\$	6,916,866	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,020,000)	\$	5,896,866	Transfer of cap due to servicing transfer
									11/15/2012	\$	170,000	\$	6,066,866	Transfer of cap due to servicing transfer
									12/27/2012	\$	(15)	\$	6,066,851	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(100,000)	\$	5,966,851	Transfer of cap due to servicing transfer
									03/14/2013	\$	(490,000)	\$	5,476,851	Transfer of cap due to servicing transfer
									03/25/2013	\$	(61)	\$	5,476,790	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)	\$	5,466,790	Transfer of cap due to servicing transfer
									05/16/2013	\$	(30,000)	\$	5,436,790	Transfer of cap due to servicing transfer
									06/14/2013	\$	(10,000)	\$	5,426,790	Transfer of cap due to servicing transfer
									06/27/2013	\$	(23)	\$	5,426,767	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(20,000)	\$	5,406,767	Transfer of cap due to servicing transfer
									09/27/2013	\$	(8)	\$	5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(13,934)	\$	5,392,825	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(490)	\$	5,392,335	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(5,781)	\$	5,386,554	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(11,483)	\$	5,375,071	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,793)	\$	5,371,278	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(459,453)	\$	4,911,825	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(172,793)	\$	4,739,032	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(681,066)	\$	4,057,966	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(161,522)	\$	3,896,444	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(215,764)	\$	3,680,680	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(159,682)	\$	3,520,998	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(544,595)	\$	2,976,403	Reallocation due to MHA program deobligation
									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	
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer	
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(1)	\$	145,053	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(1)	\$	145,052	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	(60,000)	\$	85,052	Transfer of cap due to servicing transfer	
12/15/2016	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
01/13/2017	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
10/28/2009	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
09/11/2009	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
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
										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
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A		09/30/2010	\$	49,915,806	\$	93,415,806	Updated portfolio data from servicer
										01/06/2011	\$	(125)	\$	93,415,681	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(139)	\$	93,415,542	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(1,223)	\$	93,414,319	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(797)	\$	93,413,522	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	294,540,000	\$	387,953,522	Transfer of cap due to servicing transfer
										07/27/2012	\$	(263,550,000)	\$	124,403,522	Transfer of cap due to servicing transfer
										09/27/2012	\$	(3,170)	\$	124,400,352	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(507)	\$	124,399,845	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,729)	\$	124,398,116	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(593)	\$	124,397,523	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(199)	\$	124,397,324	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(280,061)	\$	124,117,263	Updated due to quarterly assessment and reallocation

									03/26/2014	\$	(8,934)	\$	124,108,329	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(95,352)	\$	124,012,977	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	30,892,185	\$	154,905,162	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,245)	\$	154,895,917	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	75,614,324	\$	230,510,241	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(240,368)	\$	230,269,873	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(679,405)	\$	229,590,468	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	27,080,000	\$	256,670,468	Transfer of cap due to servicing transfer
									06/16/2015	\$	8,250,000	\$	264,920,468	Transfer of cap due to servicing transfer
									06/25/2015	\$	(87,379)	\$	264,833,089	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	13,920,000	\$	278,753,089	Transfer of cap due to servicing transfer
									09/28/2015	\$	34,217,510	\$	312,970,599	Updated due to quarterly assessment and reallocation
									12/16/2015	\$	2,100,000	\$	315,070,599	Transfer of cap due to servicing transfer
									12/28/2015	\$	12,428,293	\$	327,498,892	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(8,220,532)	\$	319,278,360	Reallocation due to MHA program deobligation
									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
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	300,000	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(580,212)	\$	-	Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	\$	580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$	577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$	576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$	574,543	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$	573,870	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)	\$	492,288	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)	\$	461,606	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	\$	340,674	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(28,680)	\$	311,994	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)	\$	273,682	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(28,353)	\$	245,329	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(80,972)	\$	164,357	Reallocation due to MHA program deobligation
									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
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000	N/A	09/30/2009	\$	(490,000)	\$	370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	6,750,000	\$	7,120,000	Updated portfolio data from servicer/additional program initial cap

										03/26/2010	\$	(6,340,000)	\$	780,000	Updated portfolio data from servicer
										07/14/2010	\$	(180,000)	\$	600,000	Updated portfolio data from servicer
										09/30/2010	\$	125,278	\$	725,278	Updated portfolio data from servicer
										03/30/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(4)	\$	725,273	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$	725,272	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1)	\$	725,271	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	47,663	\$	772,934	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(149)	\$	772,785	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(5)	\$	772,780	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(64)	\$	772,716	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(19)	\$	772,697	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(7)	\$	772,690	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	221,158	\$	993,848	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(880)	\$	992,968	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(2,830)	\$	990,138	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,036)	\$	988,102	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	15,293	\$	1,003,395	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	22,214	\$	1,025,609	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(33,723)	\$	991,886	Reallocation due to MHA program deobligation
										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
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000	N/A		09/30/2009	\$	18,530,000	\$	42,010,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	24,510,000	\$	66,520,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	18,360,000	\$	84,880,000	Updated portfolio data from servicer
										07/14/2010	\$	(22,580,000)	\$	62,300,000	Updated portfolio data from servicer
										09/30/2010	\$	(8,194,261)	\$	54,105,739	Updated portfolio data from servicer
										01/06/2011	\$	(37)	\$	54,105,702	Updated due to quarterly assessment and reallocation
										03/16/2011	\$	(29,400,000)	\$	24,705,702	Transfer of cap due to servicing transfer
										03/30/2011	\$	(34)	\$	24,705,668	Updated due to quarterly assessment and reallocation
										05/26/2011	\$	(20,077,503)	\$	4,628,165	Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	5	09/30/2009	\$	1,780,000	\$	5,990,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	2,840,000	\$	8,830,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,800,000	\$	11,630,000	Updated portfolio data from servicer
										07/14/2010	\$	(5,730,000)	\$	5,900,000	Updated portfolio data from servicer
										09/30/2010	\$	2,658,280	\$	8,558,280	Updated portfolio data from servicer
										01/06/2011	\$	(12)	\$	8,558,268	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(14)	\$	8,558,254	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(129)	\$	8,558,125	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(94)	\$	8,558,031	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(256)	\$	8,557,775	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(43)	\$	8,557,732	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(162)	\$	8,557,570	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(60)	\$	8,557,510	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(21)	\$	8,557,489	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(35,751)	\$	8,521,738	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(1,246)	\$	8,520,492	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(14,660)	\$	8,505,832	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(28,986)	\$	8,476,846	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(9,490)	\$	8,467,356	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(1,009,361)	\$	7,457,995	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(376,129)	\$	7,081,866	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(1,379,506)	\$	5,702,360	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(322,597)	\$	5,379,763	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(416,164)	\$	4,963,599	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(295,000)	\$	4,668,599	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(988,991)	\$	3,679,608	Reallocation due to MHA program deobligation
										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	
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	N/A	12/30/2009	\$	(2,900,000)	\$	1,960,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	(1,600,000)	\$	360,000	Updated portfolio data from servicer	
									07/14/2010	\$	(260,000)	\$	100,000	Updated portfolio data from servicer	
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer	
									03/09/2011	\$	(145,056)	\$	-	Termination of SPA	
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	07/16/2014	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										12/29/2014	\$	6,042	\$	16,042	Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000	N/A	06/12/2009	\$	16,140,000	\$	117,140,000	Updated portfolio data from servicer	
									09/30/2009	\$	134,560,000	\$	251,700,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$	80,250,000	\$	331,950,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	67,250,000	\$	399,200,000	Updated portfolio data from servicer	
									07/14/2010	\$	(85,900,000)	\$	313,300,000	Updated portfolio data from servicer	
									08/13/2010	\$	100,000	\$	313,400,000	Transfer of cap due to servicing transfer	
									09/30/2010	\$	2,900,000	\$	316,300,000	Updated portfolio data from servicer/additional program initial cap	
									09/30/2010	\$	33,801,486	\$	350,101,486	Updated portfolio data from servicer	
									11/16/2010	\$	700,000	\$	350,801,486	Transfer of cap due to servicing transfer	
									12/15/2010	\$	1,700,000	\$	352,501,486	Transfer of cap due to servicing transfer	
									01/06/2011	\$	(363)	\$	352,501,123	Updated due to quarterly assessment and reallocation	
									02/16/2011	\$	900,000	\$	353,401,123	Transfer of cap due to servicing transfer	
									03/16/2011	\$	29,800,000	\$	383,201,123	Transfer of cap due to servicing transfer	
									03/30/2011	\$	(428)	\$	383,200,695	Updated due to quarterly assessment and reallocation	
									05/26/2011	\$	20,077,503	\$	403,278,198	Transfer of cap due to servicing transfer	
									06/29/2011	\$	(4,248)	\$	403,273,950	Updated due to quarterly assessment and reallocation	
									11/16/2011	\$	100,000	\$	403,373,950	Transfer of cap due to servicing transfer	
									03/15/2012	\$	(100,000)	\$	403,273,950	Transfer of cap due to servicing transfer	
									05/16/2012	\$	90,000	\$	403,363,950	Transfer of cap due to servicing transfer	
									06/14/2012	\$	(2,380,000)	\$	400,983,950	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(2,957)	\$	400,980,993	Updated due to quarterly assessment and reallocation	
									07/16/2012	\$	(2,580,000)	\$	398,400,993	Transfer of cap due to servicing transfer	
									08/16/2012	\$	131,450,000	\$	529,850,993	Transfer of cap due to servicing transfer	
									08/23/2012	\$	166,976,849	\$	696,827,842	Transfer of cap due to servicing transfer	
									09/27/2012	\$	(12,806)	\$	696,815,036	Updated due to quarterly assessment and reallocation	
									11/15/2012	\$	160,000	\$	696,975,036	Transfer of cap due to servicing transfer	
									12/14/2012	\$	50,000	\$	697,025,036	Transfer of cap due to servicing transfer	
									12/27/2012	\$	(1,882)	\$	697,023,154	Updated due to quarterly assessment and reallocation	
									02/14/2013	\$	(10,000)	\$	697,013,154	Transfer of cap due to servicing transfer	
									03/14/2013	\$	(280,000)	\$	696,733,154	Transfer of cap due to servicing transfer	
									03/25/2013	\$	(6,437)	\$	696,726,717	Updated due to quarterly assessment and reallocation	
									04/16/2013	\$	30,000	\$	696,756,717	Transfer of cap due to servicing transfer	
									05/16/2013	\$	(1,510,000)	\$	695,246,717	Transfer of cap due to servicing transfer	
									06/14/2013	\$	(1,070,000)	\$	694,176,717	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(2,099)	\$	694,174,618	Updated due to quarterly assessment and reallocation	
									07/09/2013	\$	23,179,591	\$	717,354,209	Transfer of cap due to servicing transfer	
									07/16/2013	\$	490,000	\$	717,844,209	Transfer of cap due to servicing transfer	
									09/16/2013	\$	289,070,000	\$	1,006,914,209	Transfer of cap due to servicing transfer	
									09/27/2013	\$	(1,118)	\$	1,006,913,091	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	63,440,000	\$	1,070,353,091	Transfer of cap due to servicing transfer	
									11/14/2013	\$	5,060,000	\$	1,075,413,091	Transfer of cap due to servicing transfer	
									12/16/2013	\$	3,210,000	\$	1,078,623,091	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(1,697,251)	\$	1,076,925,840	Updated due to quarterly assessment and reallocation	
									01/16/2014	\$	(100,000)	\$	1,076,825,840	Transfer of cap due to servicing transfer	
									02/13/2014	\$	32,370,000	\$	1,109,195,840	Transfer of cap due to servicing transfer	
									03/14/2014	\$	(20,000)	\$	1,109,175,840	Transfer of cap due to servicing transfer	
									03/26/2014	\$	(47,177)	\$	1,109,128,663	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$	370,000	\$	1,109,498,663	Transfer of cap due to servicing transfer	
									05/15/2014	\$	41,040,000	\$	1,150,538,663	Transfer of cap due to servicing transfer	
									06/16/2014	\$	120,000	\$	1,150,658,663	Transfer of cap due to servicing transfer	
									06/26/2014	\$	(496,816)	\$	1,150,161,847	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$	90,000	\$	1,150,251,847	Transfer of cap due to servicing transfer	
									07/29/2014	\$	(917,451)	\$	1,149,334,396	Updated due to quarterly assessment and reallocation	
									08/14/2014	\$	47,000,000	\$	1,196,334,396	Transfer of cap due to servicing transfer	

									09/16/2014	\$	4,250,000	\$	1,200,584,396	Transfer of cap due to servicing transfer	
									09/29/2014	\$	(345,854)	\$	1,200,238,542	Updated due to quarterly assessment and reallocation	
									10/16/2014	\$	23,560,000	\$	1,223,798,542	Transfer of cap due to servicing transfer	
									11/14/2014	\$	350,000	\$	1,224,148,542	Transfer of cap due to servicing transfer	
									12/16/2014	\$	(1,170,000)	\$	1,222,978,542	Transfer of cap due to servicing transfer	
									12/29/2014	\$	115,871,484	\$	1,338,850,026	Updated due to quarterly assessment and reallocation	
									01/15/2015	\$	390,000	\$	1,339,240,026	Transfer of cap due to servicing transfer	
									02/13/2015	\$	(20,000)	\$	1,339,220,026	Transfer of cap due to servicing transfer	
									03/16/2015	\$	3,770,000	\$	1,342,990,026	Transfer of cap due to servicing transfer	
									03/26/2015	\$	77,475,779	\$	1,420,465,805	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$	1,400,000	\$	1,421,865,805	Transfer of cap due to servicing transfer	
									04/28/2015	\$	436,566,037	\$	1,858,431,842	Updated due to quarterly assessment and reallocation	
									05/14/2015		-	\$	1,858,431,842	Transfer of cap due to servicing transfer	
									06/16/2015	\$	70,000	\$	1,858,501,842	Transfer of cap due to servicing transfer	
									06/25/2015	\$	47,906,687	\$	1,906,408,529	Updated due to quarterly assessment and reallocation	
									07/16/2015	\$	(1,480,000)	\$	1,904,928,529	Transfer of cap due to servicing transfer	
									08/14/2015	\$	(10,000)	\$	1,904,918,529	Transfer of cap due to servicing transfer	
									09/16/2015	\$	(1,870,000)	\$	1,903,048,529	Transfer of cap due to servicing transfer	
									09/28/2015	\$	161,750,620	\$	2,064,799,149	Updated due to quarterly assessment and reallocation	
									10/15/2015	\$	350,000	\$	2,065,149,149	Transfer of cap due to servicing transfer	
									11/16/2015	\$	(60,000)	\$	2,065,089,149	Transfer of cap due to servicing transfer	
									12/16/2015	\$	(90,000)	\$	2,064,999,149	Transfer of cap due to servicing transfer	
									12/28/2015	\$	130,704,697	\$	2,195,703,846	Updated due to quarterly assessment and reallocation	
									01/14/2016	\$	(2,860,000)	\$	2,192,843,846	Transfer of cap due to servicing transfer	
									02/16/2016	\$	3,400,000	\$	2,196,243,846	Transfer of cap due to servicing transfer	
									02/25/2016	\$	(102,109,507)	\$	2,094,134,339	Reallocation due to MHA program deobligation	
									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	
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										05/15/2014	\$	10,000	\$	20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000	N/A		07/14/2010	\$	(44,880,000)	\$	15,900,000	Updated portfolio data from servicer
										09/30/2010	\$	1,071,505	\$	16,971,505	Updated portfolio data from servicer
										01/06/2011	\$	(23)	\$	16,971,482	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(26)	\$	16,971,456	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(238)	\$	16,971,218	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(145)	\$	16,971,073	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(374)	\$	16,970,699	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(58)	\$	16,970,641	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(199)	\$	16,970,442	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(68)	\$	16,970,374	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(22)	\$	16,970,352	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(36,317)	\$	16,934,035	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(1,230)	\$	16,932,805	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(13,708)	\$	16,919,097	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(26,600)	\$	16,892,497	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(8,647)	\$	16,883,850	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(473,803)	\$	16,410,047	Updated due to quarterly assessment and reallocation

									03/26/2015	\$	(141,405)	\$	16,268,642	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	989,851	\$	17,258,493	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	78,769	\$	17,337,262	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	259,191	\$	17,596,453	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	280,053	\$	17,876,506	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(611,191)	\$	17,265,315	Reallocation due to MHA program deobligation
									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
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3		08/14/2014	\$	240,000	\$	240,000	Transfer of cap due to servicing transfer
									09/16/2014	\$	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

04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	04/13/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
										05/13/2011	\$	100,000	\$	300,000	Transfer of cap due to servicing transfer
										06/16/2011	\$	300,000	\$	600,000	Transfer of cap due to servicing transfer
										06/29/2011	\$	(9)	\$	599,991	Updated due to quarterly assessment and reallocation
										08/16/2011	\$	200,000	\$	799,991	Transfer of cap due to servicing transfer
										06/28/2012	\$	(7)	\$	799,984	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(19)	\$	799,965	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)	\$	799,962	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(12)	\$	799,950	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	799,945	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	150,000	\$	949,945	Transfer of cap due to servicing transfer
										09/27/2013	\$	(2)	\$	949,943	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(3,454)	\$	946,489	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(121)	\$	946,368	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,433)	\$	944,935	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,846)	\$	942,089	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(940)	\$	941,149	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(93,451)	\$	847,698	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(38,280)	\$	809,418	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(150,882)	\$	658,536	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(36,528)	\$	622,008	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(48,795)	\$	573,213	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(36,112)	\$	537,101	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(114,666)	\$	422,435	Reallocation due to MHA program deobligation
										03/28/2016	\$	(2,395)	\$	420,040	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(18,747)	\$	401,293	Updated due to quarterly assessment and reallocation
										06/16/2016	\$	40,000	\$	441,293	Transfer of cap due to servicing transfer
										06/27/2016	\$	(10,639)	\$	430,654	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(13,632)	\$	417,022	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(23,841)	\$	393,181	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(22,528)	\$	370,653	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	8,685	\$	379,338	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(310)	\$	379,028	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(47)	\$	378,981	Transfer of cap due to servicing transfer
										02/27/2017	\$	(820)	\$	378,161	Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/16/2015	\$	210,000	\$	210,000	Transfer of cap due to servicing transfer
										03/26/2015	\$	52,082	\$	262,082	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(20,260)	\$	241,822	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(4,820)	\$	237,002	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(6,306)	\$	230,696	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(4,751)	\$	225,945	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(20,231)	\$	205,714	Reallocation due to MHA program deobligation
										03/28/2016	\$	(423)	\$	205,291	Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(3,307)	\$	201,984	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(1,976)	\$	200,008	Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(1,995)	\$	198,013	Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(3,529)	\$	194,484	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(3,400)	\$	191,084	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	1,311	\$	192,395	Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(105)	\$	192,290	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(16)	\$	192,274	Transfer of cap due to servicing transfer
										02/27/2017	\$	(279)	\$	191,995	Transfer of cap due to servicing transfer
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A		09/30/2009	\$	290,000	\$	430,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	210,000	\$	640,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	170,000	\$	810,000	Updated portfolio data from servicer
										07/14/2010	\$	(10,000)	\$	800,000	Updated portfolio data from servicer
										09/30/2010	\$	(74,722)	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(200,000)	\$	525,276	Transfer of cap due to servicing transfer
										06/29/2011	\$	(7)	\$	525,269	Updated due to quarterly assessment and reallocation
										07/22/2011	\$	(515,201)	\$	10,068	Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	N/A	6	06/12/2009	\$	(105,620,000)	\$	553,380,000	Updated portfolio data from servicer
										09/30/2009	\$	102,580,000	\$	655,960,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	277,640,000	\$	933,600,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	46,860,000	\$	980,460,000	Updated portfolio data from servicer
										06/16/2010	\$	156,050,000	\$	1,136,510,000	Transfer of cap due to servicing transfer
										07/14/2010	\$	(191,610,000)	\$	944,900,000	Updated portfolio data from servicer



									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
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$	384,650,000	\$ 1,017,650,000	Updated portfolio data from servicer
									09/30/2009	\$	2,537,240,000	\$ 3,554,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(1,679,520,000)	\$ 1,875,370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	190,180,000	\$ 2,065,550,000	Updated portfolio data from servicer
									05/14/2010	\$	1,880,000	\$ 2,067,430,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(881,530,000)	\$ 1,185,900,000	Updated portfolio data from servicer
									08/13/2010	\$	(3,700,000)	\$ 1,182,200,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	119,200,000	\$ 1,301,400,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	216,998,139	\$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	\$	(500,000)	\$ 1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,734)	\$ 1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)	\$ 1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011	\$	(2,024)	\$ 1,517,794,381	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(800,000)	\$ 1,516,994,381	Transfer of cap due to servicing transfer
									05/13/2011	\$	(17,900,000)	\$ 1,499,094,381	Transfer of cap due to servicing transfer
									06/29/2011	\$	(18,457)	\$ 1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$ 1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	\$	3,400,000	\$ 1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011	\$	200,000	\$ 1,502,475,924	Transfer of cap due to servicing transfer
									10/14/2011	\$	(800,000)	\$ 1,501,675,924	Transfer of cap due to servicing transfer
									11/16/2011	\$	(200,000)	\$ 1,501,475,924	Transfer of cap due to servicing transfer
									12/15/2011	\$	2,600,000	\$ 1,504,075,924	Transfer of cap due to servicing transfer
									01/13/2012	\$	(1,600,000)	\$ 1,502,475,924	Transfer of cap due to servicing transfer
									03/15/2012	\$	(400,000)	\$ 1,502,075,924	Transfer of cap due to servicing transfer
									04/16/2012	\$	(100,000)	\$ 1,501,975,924	Transfer of cap due to servicing transfer
									05/16/2012	\$	(800,000)	\$ 1,501,175,924	Transfer of cap due to servicing transfer
									06/14/2012	\$	(990,000)	\$ 1,500,185,924	Transfer of cap due to servicing transfer
									06/28/2012	\$	(12,463)	\$ 1,500,173,461	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	10,000	\$ 1,500,183,461	Transfer of cap due to servicing transfer
									09/27/2012	\$	(33,210)	\$ 1,500,150,251	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(1,200,000)	\$ 1,498,950,251	Transfer of cap due to servicing transfer
									12/14/2012	\$	40,000	\$ 1,498,990,251	Transfer of cap due to servicing transfer
									12/27/2012	\$	(5,432)	\$ 1,498,984,819	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	60,000	\$ 1,499,044,819	Transfer of cap due to servicing transfer
									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
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	N/A		10/02/2009	\$	460,000	\$ 2,530,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	2,730,000	\$ 5,260,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	13,280,000	\$ 18,540,000	Updated portfolio data from servicer
										07/14/2010	\$	(13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
										09/30/2010	\$	1,817,613	\$ 6,817,613	Updated portfolio data from servicer
										01/06/2011	\$	(10)	\$ 6,817,603	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(12)	\$ 6,817,591	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(115)	\$ 6,817,476	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(86)	\$ 6,817,390	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(236)	\$ 6,817,154	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(40)	\$ 6,817,114	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(149)	\$ 6,816,965	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(56)	\$ 6,816,909	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(20)	\$ 6,816,889	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(33,979)	\$ 6,782,910	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(1,192)	\$ 6,781,718	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(14,049)	\$ 6,767,669	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(27,888)	\$ 6,739,781	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(9,230)	\$ 6,730,551	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(1,104,824)	\$ 5,625,727	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(416,543)	\$ 5,209,184	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(1,600,867)	\$ 3,608,317	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(379,686)	\$ 3,228,631	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(508,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(376,180)	\$ 2,344,153	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(1,091,210)	\$ 1,252,943	Reallocation due to MHA program deobligation
										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
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	N/A	10/02/2009	\$	950,000	\$	5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	5,700,000	\$	11,000,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	740,000	\$	11,740,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,440,000)	\$	10,300,000	Updated portfolio data from servicer
									09/30/2010	\$	(6,673,610)	\$	3,626,390	Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$	3,626,385	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,626,379	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(52)	\$	3,626,327	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(38)	\$	3,626,289	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(107)	\$	3,626,182	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(18)	\$	3,626,164	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(69)	\$	3,626,095	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(26)	\$	3,626,069	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(9)	\$	3,626,060	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(15,739)	\$	3,610,321	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554)	\$	3,609,767	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(6,538)	\$	3,603,229	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(12,989)	\$	3,590,240	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,292)	\$	3,585,948	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(498,170)	\$	3,087,778	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(183,056)	\$	2,904,722	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(704,893)	\$	2,199,829	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(167,093)	\$	2,032,736	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(224,207)	\$	1,808,529	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(150,962)	\$	1,657,567	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(466,555)	\$	1,191,012	Reallocation due to MHA program deobligation
									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
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	140,000	\$	940,000	Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	800,000	Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)	\$	870,310	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(816,373)	\$	53,937	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A	09/30/2010	\$	2,181,334	\$	3,481,334	Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$	3,481,329	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,481,323	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(58)	\$	3,481,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(43)	\$	3,481,222	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119)	\$	3,481,103	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20)	\$	3,481,083	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76)	\$	3,481,007	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29)	\$	3,480,978	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(10)	\$	3,480,968	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421)	\$	3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612)	\$	3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(7,228)	\$	3,455,707	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(14,356)	\$	3,441,351	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,742)	\$	3,436,609	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(563,436)	\$	2,873,173	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(211,377)	\$	2,661,796	Updated due to quarterly assessment and reallocation

									04/28/2015	\$	(828,966)	\$	1,832,830	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(197,512)	\$	1,635,318	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(265,281)	\$	1,370,037	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(198,838)	\$	1,171,199	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(574,396)	\$	596,803	Reallocation due to MHA program deobligation
									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	\$	(65,567)	\$	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
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/30/2009	\$	(1,200,000)	\$	5,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	30,800,000	\$	35,810,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	23,200,000	\$	59,010,000	Updated portfolio data from servicer
									06/16/2010	\$	2,710,000	\$	61,720,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(18,020,000)	\$	43,700,000	Updated portfolio data from servicer
									07/16/2010	\$	6,680,000	\$	50,380,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	2,600,000	\$	52,980,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(100,000)	\$	52,880,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$	53,080,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(1,423,197)	\$	51,656,803	Updated portfolio data from servicer
									11/16/2010	\$	1,400,000	\$	53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	\$	(100,000)	\$	52,956,803	Transfer of cap due to servicing transfer
									01/06/2011	\$	(72)	\$	52,956,731	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	4,100,000	\$	57,056,731	Transfer of cap due to servicing transfer
									02/16/2011	\$	(100,000)	\$	56,956,731	Transfer of cap due to servicing transfer
									03/16/2011	\$	4,000,000	\$	60,956,731	Transfer of cap due to servicing transfer
									03/30/2011	\$	(94)	\$	60,956,637	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$	60,856,637	Transfer of cap due to servicing transfer
									05/13/2011	\$	5,800,000	\$	66,656,637	Transfer of cap due to servicing transfer
									06/16/2011	\$	600,000	\$	67,256,637	Transfer of cap due to servicing transfer
									06/29/2011	\$	(812)	\$	67,255,825	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	2,500,000	\$	69,755,825	Transfer of cap due to servicing transfer
									09/15/2011	\$	2,800,000	\$	72,555,825	Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000	\$	72,855,825	Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000	\$	73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	\$	800,000	\$	74,555,825	Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	74,755,825	Transfer of cap due to servicing transfer
									03/15/2012	\$	1,900,000	\$	76,655,825	Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000	\$	76,855,825	Transfer of cap due to servicing transfer
									06/14/2012	\$	1,340,000	\$	78,195,825	Transfer of cap due to servicing transfer
									06/28/2012	\$	(340)	\$	78,195,485	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,930,000	\$	81,125,485	Transfer of cap due to servicing transfer
									08/16/2012	\$	890,000	\$	82,015,485	Transfer of cap due to servicing transfer
									09/27/2012	\$	(974)	\$	82,014,511	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,800,000	\$	83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	\$	3,860,000	\$	87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	\$	(154)	\$	87,674,357	Updated due to quarterly assessment and reallocation
									02/14/2013	\$	2,980,000	\$	90,654,357	Transfer of cap due to servicing transfer
									03/25/2013	\$	(506)	\$	90,653,851	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	2,160,000	\$	92,813,851	Transfer of cap due to servicing transfer
									06/14/2013	\$	2,440,000	\$	95,253,851	Transfer of cap due to servicing transfer
									06/27/2013	\$	(128)	\$	95,253,723	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	95,253,716	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	4,450,000	\$	99,703,716	Transfer of cap due to servicing transfer
									12/23/2013	\$	15,826,215	\$	115,529,931	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	5,130,000	\$	120,659,931	Transfer of cap due to servicing transfer
									03/14/2014	\$	(2,390,000)	\$	118,269,931	Transfer of cap due to servicing transfer
									03/26/2014	\$	2,017,426	\$	120,287,357	Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(10,000)	\$	120,277,357	Transfer of cap due to servicing transfer
									06/16/2014	\$	2,360,000	\$	122,637,357	Transfer of cap due to servicing transfer
									06/26/2014	\$	5,959,201	\$	128,596,558	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000	\$	128,606,558	Transfer of cap due to servicing transfer
									07/29/2014	\$	3,708,381	\$	132,314,939	Updated due to quarterly assessment and reallocation

									08/14/2014	\$	150,000	\$	132,464,939	Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,610,000)	\$	129,854,939	Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,217)	\$	129,847,722	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(25,090,000)	\$	104,757,722	Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	\$	104,777,722	Transfer of cap due to servicing transfer
									12/29/2014	\$	16,799,847	\$	121,577,569	Updated due to quarterly assessment and reallocation
									02/13/2015	\$	20,000	\$	121,597,569	Transfer of cap due to servicing transfer
									03/26/2015	\$	2,467,104	\$	124,064,673	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	3,210,000	\$	127,274,673	Transfer of cap due to servicing transfer
									04/28/2015	\$	1,404,045	\$	128,678,718	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(3,370,000)	\$	125,308,718	Transfer of cap due to servicing transfer
									06/16/2015	\$	3,380,000	\$	128,688,718	Transfer of cap due to servicing transfer
									06/25/2015	\$	2,364,052	\$	131,052,770	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	450,000	\$	131,502,770	Transfer of cap due to servicing transfer
									08/14/2015	\$	4,410,000	\$	135,912,770	Transfer of cap due to servicing transfer
									09/28/2015	\$	6,612,807	\$	142,525,577	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	4,078,670	\$	146,604,247	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(5,430,455)	\$	141,173,792	Reallocation due to MHA program deobligation
									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
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	\$	1,300,000	\$	1,300,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	(15)	\$	1,299,985	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(42)	\$	1,299,943	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000	\$	1,439,943	Transfer of cap due to servicing transfer
									12/27/2012	\$	(8)	\$	1,439,935	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,439,905	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$	1,439,894	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,850,000	\$	7,289,894	Transfer of cap due to servicing transfer
									09/27/2013	\$	(20)	\$	7,289,874	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(34,545)	\$	7,255,329	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,216)	\$	7,254,113	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,371)	\$	7,239,742	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,561)	\$	7,211,181	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,436)	\$	7,201,745	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,078,208)	\$	6,123,537	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(406,380)	\$	5,717,157	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,601,860)	\$	4,115,297	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(382,420)	\$	3,732,877	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)	\$	3,722,877	Transfer of cap due to servicing transfer
									09/28/2015	\$	(512,596)	\$	3,210,281	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(387,831)	\$	2,822,450	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,134,993)	\$	1,687,457	Reallocation due to MHA program deobligation
									03/28/2016	\$	(23,709)	\$	1,663,748	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(185,561)	\$	1,478,187	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(111,846)	\$	1,366,341	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(111,885)	\$	1,254,456	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(195,668)	\$	1,058,788	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(188,828)	\$	869,960	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	72,800	\$	942,760	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,637)	\$	941,123	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(250)	\$	940,873	Transfer of cap due to servicing transfer

								02/27/2017	\$	(4,485)	\$	936,388	Transfer of cap due to servicing transfer		
10/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	10/14/2016	-	-	Transfer of cap due to servicing transfer		
										11/16/2016	\$	1,110,000	\$	1,110,000	Transfer of cap due to servicing transfer
										11/29/2016	\$	(244)	\$	1,109,756	Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(83)	\$	1,109,673	Transfer of cap due to servicing transfer
										02/27/2017	\$	(3,452)	\$	1,106,221	Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	11/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										07/16/2014	\$	20,000	\$	30,000	Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000	N/A		09/30/2009	\$	(36,240,000)	\$	18,230,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	19,280,000	\$	37,510,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,470,000	\$	39,980,000	Updated portfolio data from servicer
										07/14/2010	\$	(17,180,000)	\$	22,800,000	Updated portfolio data from servicer
										09/30/2010	\$	35,500,000	\$	58,300,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	23,076,191	\$	81,376,191	Updated portfolio data from servicer
										01/06/2011	\$	(123)	\$	81,376,068	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(147)	\$	81,375,921	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(100,000)	\$	81,275,921	Transfer of cap due to servicing transfer
										06/29/2011	\$	(1,382)	\$	81,274,539	Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(300,000)	\$	80,974,539	Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,003)	\$	80,973,536	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2,745)	\$	80,970,791	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(460)	\$	80,970,331	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,740)	\$	80,968,591	Updated due to quarterly assessment and reallocation
										04/09/2013	\$	60,000	\$	81,028,591	Transfer of cap due to merger/acquisition
										06/27/2013	\$	(656)	\$	81,027,935	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(234)	\$	81,027,701	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(394,926)	\$	80,632,775	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(13,845)	\$	80,618,930	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(162,401)	\$	80,456,529	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(322,480)	\$	80,134,049	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(106,405)	\$	80,027,644	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(12,871,888)	\$	67,155,756	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(4,826,204)	\$	62,329,552	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(19,002,914)	\$	43,326,638	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(4,501,445)	\$	38,825,193	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(5,972,171)	\$	32,853,022	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(4,421,272)	\$	28,431,750	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(12,807,238)	\$	15,624,512	Reallocation due to MHA program deobligation
										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
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000	N/A		09/30/2009	\$	315,170,000	\$	610,150,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	90,280,000	\$	700,430,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(18,690,000)	\$	681,740,000	Updated portfolio data from servicer
										07/14/2010	\$	(272,640,000)	\$	409,100,000	Updated portfolio data from servicer
										09/30/2010	\$	80,600,000	\$	489,700,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	71,230,004	\$	560,930,004	Updated portfolio data from servicer
										01/06/2011	\$	(828)	\$	560,929,176	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	200,000	\$	561,129,176	Transfer of cap due to servicing transfer
										03/16/2011	\$	(100,000)	\$	561,029,176	Transfer of cap due to servicing transfer
										03/30/2011	\$	(981)	\$	561,028,195	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(2,300,000)	\$	558,728,195	Transfer of cap due to servicing transfer
										05/13/2011	\$	(200,000)	\$	558,528,195	Transfer of cap due to servicing transfer
										06/16/2011	\$	(200,000)	\$	558,328,195	Transfer of cap due to servicing transfer
										06/29/2011	\$	(9,197)	\$	558,318,998	Updated due to quarterly assessment and reallocation
										10/14/2011	\$	300,000	\$	558,618,998	Transfer of cap due to servicing transfer
										11/16/2011	\$	(300,000)	\$	558,318,998	Transfer of cap due to servicing transfer
										01/13/2012	\$	200,000	\$	558,518,998	Transfer of cap due to servicing transfer
										02/16/2012	\$	(100,000)	\$	558,418,998	Transfer of cap due to servicing transfer
										03/15/2012	\$	200,000	\$	558,618,998	Transfer of cap due to servicing transfer
										06/14/2012	\$	(10,000)	\$	558,608,998	Transfer of cap due to servicing transfer



									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	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000	N/A	03/26/2010	\$	(10,000)	\$	10,000	Updated portfolio data from servicer	
									07/14/2010	\$	90,000	\$	100,000	Updated portfolio data from servicer	
									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer	
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program debt obligation	
									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	
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	01/22/2010	\$	890,000	\$	19,850,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	3,840,000	\$	23,690,000	Updated portfolio data from servicer	
									07/14/2010	\$	(2,890,000)	\$	20,800,000	Updated portfolio data from servicer	
									09/30/2010	\$	9,661,676	\$	30,461,676	Updated portfolio data from servicer	
									01/06/2011	\$	(46)	\$	30,461,630	Updated due to quarterly assessment and reallocation	
									01/13/2011	\$	1,600,000	\$	32,061,630	Transfer of cap due to servicing transfer	
									02/16/2011	\$	1,400,000	\$	33,461,630	Transfer of cap due to servicing transfer	
									03/30/2011	\$	(58)	\$	33,461,572	Updated due to quarterly assessment and reallocation	
									04/13/2011	\$	100,000	\$	33,561,572	Transfer of cap due to servicing transfer	
									05/13/2011	\$	100,000	\$	33,661,572	Transfer of cap due to servicing transfer	
									06/16/2011	\$	800,000	\$	34,461,572	Transfer of cap due to servicing transfer	
									06/29/2011	\$	(559)	\$	34,461,013	Updated due to quarterly assessment and reallocation	
									07/14/2011	\$	300,000	\$	34,761,013	Transfer of cap due to servicing transfer	
									08/16/2011	\$	200,000	\$	34,961,013	Transfer of cap due to servicing transfer	
									09/15/2011	\$	100,000	\$	35,061,013	Transfer of cap due to servicing transfer	
									01/13/2012	\$	100,000	\$	35,161,013	Transfer of cap due to servicing transfer	
									06/14/2012	\$	330,000	\$	35,491,013	Transfer of cap due to servicing transfer	
									06/28/2012	\$	(428)	\$	35,490,585	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(1,184)	\$	35,489,401	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$	(1,910,000)	\$	33,579,401	Transfer of cap due to servicing transfer	
									11/15/2012	\$	(980,000)	\$	32,599,401	Transfer of cap due to servicing transfer	
									12/27/2012	\$	(187)	\$	32,599,214	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(707)	\$	32,598,507	Updated due to quarterly assessment and reallocation	
									04/16/2013	\$	(240,000)	\$	32,358,507	Transfer of cap due to servicing transfer	
									06/27/2013	\$	(268)	\$	32,358,239	Updated due to quarterly assessment and reallocation	
									07/16/2013	\$	10,000	\$	32,368,239	Transfer of cap due to servicing transfer	
									09/27/2013	\$	(96)	\$	32,368,143	Updated due to quarterly assessment and reallocation	
									11/14/2013	\$	(20,000)	\$	32,348,143	Transfer of cap due to servicing transfer	
									12/23/2013	\$	(162,518)	\$	32,185,625	Updated due to quarterly assessment and reallocation	
								6	02/27/2014	\$	(31,540,186)	\$	645,439	Termination of SPA	
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	12/14/2012	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	20,000	Transfer of cap due to servicing transfer	
									03/14/2014	\$	30,000	\$	50,000	Transfer of cap due to servicing transfer	
									05/15/2014	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer	

								01/15/2015	\$	10,000	\$	70,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
										01/06/2011	\$	34,944	\$ 180,000 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	40,000	\$ 220,000 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	50,000	\$ 270,000 Updated due to quarterly assessment and reallocation
										03/15/2012	\$	(200,000)	\$ 70,000 Transfer of cap due to servicing transfer
										06/14/2012	\$	(10,000)	\$ 60,000 Transfer of cap due to servicing transfer
										04/09/2013	\$	(60,000)	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	N/A	9	09/30/2009	\$	(1,860,000)	\$ 17,540,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	27,920,000	\$ 45,460,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
										07/14/2010	\$	(13,870,000)	\$ 30,200,000 Updated portfolio data from servicer
										09/30/2010	\$	400,000	\$ 30,600,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	586,954	\$ 31,186,954 Updated portfolio data from servicer
										01/06/2011	\$	(34)	\$ 31,186,920 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(37)	\$ 31,186,883 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	100,000	\$ 31,286,883 Transfer of cap due to servicing transfer
										06/29/2011	\$	(329)	\$ 31,286,554 Updated due to quarterly assessment and reallocation
										09/15/2011	\$	(1,900,000)	\$ 29,386,554 Transfer of cap due to servicing transfer
										11/16/2011	\$	2,800,000	\$ 32,186,554 Transfer of cap due to servicing transfer
										05/16/2012	\$	420,000	\$ 32,606,554 Transfer of cap due to servicing transfer
										06/14/2012	\$	8,060,000	\$ 40,666,554 Transfer of cap due to servicing transfer
										06/28/2012	\$	(313)	\$ 40,666,241 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	2,160,000	\$ 42,826,241 Transfer of cap due to servicing transfer
										09/27/2012	\$	(911)	\$ 42,825,330 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	5,690,000	\$ 48,515,330 Transfer of cap due to servicing transfer
										11/15/2012	\$	20,000	\$ 48,535,330 Transfer of cap due to servicing transfer
										12/27/2012	\$	(178)	\$ 48,535,152 Updated due to quarterly assessment and reallocation
										02/14/2013	\$	3,190,000	\$ 51,725,152 Transfer of cap due to servicing transfer
										03/14/2013	\$	(260,000)	\$ 51,465,152 Transfer of cap due to servicing transfer
										03/25/2013	\$	(713)	\$ 51,464,439 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	1,330,000	\$ 52,794,439 Transfer of cap due to servicing transfer
										05/16/2013	\$	100,000	\$ 52,894,439 Transfer of cap due to servicing transfer
										06/14/2013	\$	20,000	\$ 52,914,439 Transfer of cap due to servicing transfer
										06/27/2013	\$	(264)	\$ 52,914,175 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	6,080,000	\$ 58,994,175 Transfer of cap due to servicing transfer
										09/16/2013	\$	(2,130,000)	\$ 56,864,175 Transfer of cap due to servicing transfer
										09/27/2013	\$	(101)	\$ 56,864,074 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	6,910,000	\$ 63,774,074 Transfer of cap due to servicing transfer
										12/16/2013	\$	(1,050,000)	\$ 62,724,074 Transfer of cap due to servicing transfer
										12/23/2013	\$	(173,584)	\$ 62,550,490 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	1,310,000	\$ 63,860,490 Transfer of cap due to servicing transfer
										02/13/2014	\$	(2,210,000)	\$ 61,650,490 Transfer of cap due to servicing transfer
										03/14/2014	\$	(1,390,000)	\$ 60,260,490 Transfer of cap due to servicing transfer
										03/26/2014	\$	(5,632)	\$ 60,254,858 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(220,000)	\$ 60,034,858 Transfer of cap due to servicing transfer
										05/15/2014	\$	940,000	\$ 60,974,858 Transfer of cap due to servicing transfer
										06/16/2014	\$	(640,000)	\$ 60,334,858 Transfer of cap due to servicing transfer
										06/26/2014	\$	(63,739)	\$ 60,271,119 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,000,000	\$ 61,271,119 Transfer of cap due to servicing transfer
										07/29/2014	\$	(128,318)	\$ 61,142,801 Updated due to quarterly assessment and reallocation
										08/14/2014	\$	(2,700,000)	\$ 58,442,801 Transfer of cap due to servicing transfer
										09/16/2014	\$	(2,860,000)	\$ 55,582,801 Transfer of cap due to servicing transfer
										09/29/2014	\$	(37,047)	\$ 55,545,754 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	690,000	\$ 56,235,754 Transfer of cap due to servicing transfer
										11/14/2014	\$	40,000	\$ 56,275,754 Transfer of cap due to servicing transfer
										12/16/2014	\$	(780,000)	\$ 55,495,754 Transfer of cap due to servicing transfer
										12/29/2014	\$	(3,041,582)	\$ 52,454,172 Updated due to quarterly assessment and reallocation
										01/15/2015	\$	(270,000)	\$ 52,184,172 Transfer of cap due to servicing transfer
										02/13/2015	\$	1,300,000	\$ 53,484,172 Transfer of cap due to servicing transfer
										03/16/2015	\$	(140,000)	\$ 53,344,172 Transfer of cap due to servicing transfer
										03/26/2015	\$	(1,134,415)	\$ 52,209,757 Updated due to quarterly assessment and reallocation
										04/16/2015	\$	(10,000)	\$ 52,199,757 Transfer of cap due to servicing transfer
										04/28/2015	\$	(4,012,710)	\$ 48,187,047 Updated due to quarterly assessment and reallocation
										05/14/2015	\$	570,000	\$ 48,757,047 Transfer of cap due to servicing transfer
										06/16/2015	\$	350,000	\$ 49,107,047 Transfer of cap due to servicing transfer
										06/25/2015	\$	(936,320)	\$ 48,170,727 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	(40,000)	\$ 48,130,727 Transfer of cap due to servicing transfer

									08/14/2015	\$	10,000	\$	48,140,727	Transfer of cap due to servicing transfer
									09/16/2015	\$	(300,000)	\$	47,840,727	Transfer of cap due to servicing transfer
									09/28/2015	\$	(999,808)	\$	46,840,919	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	290,000	\$	47,130,919	Transfer of cap due to servicing transfer
									11/16/2015	\$	(120,000)	\$	47,010,919	Transfer of cap due to servicing transfer
									12/16/2015	\$	(250,000)	\$	46,760,919	Transfer of cap due to servicing transfer
									12/28/2015	\$	(660,712)	\$	46,100,207	Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(3,250,000)	\$	42,850,207	Transfer of cap due to servicing transfer
									02/25/2016	\$	(3,134,539)	\$	39,715,668	Reallocation due to MHA program deobligation
									03/16/2016	\$	(2,070,000)	\$	37,645,668	Transfer of cap due to servicing transfer
									03/28/2016	\$	(86,358)	\$	37,559,310	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(8,730,000)	\$	28,829,310	Transfer of cap due to servicing transfer
									05/16/2016	\$	(350,000)	\$	28,479,310	Transfer of cap due to servicing transfer
									05/31/2016	\$	(80,165)	\$	28,399,145	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	20,000	\$	28,419,145	Transfer of cap due to servicing transfer
									06/27/2016	\$	(46,949)	\$	28,372,196	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(1,880,000)	\$	26,492,196	Transfer of cap due to servicing transfer
									07/27/2016	\$	27,521	\$	26,519,717	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(10,000)	\$	26,509,717	Transfer of cap due to servicing transfer
									09/15/2016	\$	(10,000)	\$	26,499,717	Transfer of cap due to servicing transfer
									09/28/2016	\$	20,000	\$	26,519,717	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(300,000)	\$	26,219,717	Transfer of cap due to servicing transfer
									10/25/2016	\$	(40,725)	\$	26,178,992	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	15,701	\$	26,194,693	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(60,000)	\$	26,134,693	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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2012	\$	940,000	\$	940,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	205,242	\$	1,145,242	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(3)	\$	1,145,239	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	1,145,238	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	10,000	\$	1,155,238	Transfer of cap due to servicing transfer
									02/14/2013	\$	8,690,000	\$	9,845,238	Transfer of cap due to servicing transfer
									03/14/2013	\$	1,390,000	\$	11,235,238	Transfer of cap due to servicing transfer
									03/25/2013	\$	(219)	\$	11,235,019	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	620,000	\$	11,855,019	Transfer of cap due to servicing transfer
									06/14/2013	\$	990,000	\$	12,845,019	Transfer of cap due to servicing transfer
									06/27/2013	\$	(96)	\$	12,844,923	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,780,000	\$	18,624,923	Transfer of cap due to servicing transfer
									09/27/2013	\$	(50)	\$	18,624,873	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000	\$	19,504,873	Transfer of cap due to servicing transfer
									11/14/2013	\$	6,610,000	\$	26,114,873	Transfer of cap due to servicing transfer
									12/16/2013	\$	20,000	\$	26,134,873	Transfer of cap due to servicing transfer
									12/23/2013	\$	(118,329)	\$	26,016,544	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,770,000	\$	27,786,544	Transfer of cap due to servicing transfer
									02/13/2014	\$	23,920,000	\$	51,706,544	Transfer of cap due to servicing transfer
									03/14/2014	\$	1,460,000	\$	53,166,544	Transfer of cap due to servicing transfer
									03/26/2014	\$	(7,186)	\$	53,159,358	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,370,000	\$	55,529,358	Transfer of cap due to servicing transfer
									05/15/2014	\$	1,990,000	\$	57,519,358	Transfer of cap due to servicing transfer
									06/16/2014	\$	1,720,000	\$	59,239,358	Transfer of cap due to servicing transfer
									06/26/2014	\$	(96,715)	\$	59,142,643	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,310,000	\$	60,452,643	Transfer of cap due to servicing transfer
									07/29/2014	\$	(197,950)	\$	60,254,693	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(56,740,004)	\$	3,514,689	Transfer of cap due to servicing transfer
									09/29/2014	\$	488,713	\$	4,003,402	Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$	(800,680)	\$	3,202,722	Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000	N/A	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
							6		11/03/2014	\$	(35,740,763)	\$	793,769	Termination of SPA
06/16/2016	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
01/13/2010	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
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	10/02/2009	\$	130,000	\$	700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(310,000)	\$	390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,110,000	\$	2,500,000	Updated portfolio data from servicer
									07/14/2010	\$	8,300,000	\$	10,800,000	Updated portfolio data from servicer
									09/30/2010	\$	5,301,172	\$	16,101,172	Updated portfolio data from servicer
									01/06/2011	\$	(22)	\$	16,101,150	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(400,000)	\$	15,701,150	Transfer of cap due to servicing transfer
									03/30/2011	\$	(25)	\$	15,701,125	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(232)	\$	15,700,893	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(174)	\$	15,700,719	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(479)	\$	15,700,240	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(350,000)	\$	15,350,240	Transfer of cap due to servicing transfer
									12/27/2012	\$	(82)	\$	15,350,158	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(308)	\$	15,349,850	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	80,000	\$	15,429,850	Transfer of cap due to servicing transfer
									06/14/2013	\$	20,000	\$	15,449,850	Transfer of cap due to servicing transfer
									06/27/2013	\$	(108)	\$	15,449,742	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	30,000	\$	15,479,742	Transfer of cap due to servicing transfer
									09/16/2013	\$	640,000	\$	16,119,742	Transfer of cap due to servicing transfer
									09/27/2013	\$	(40)	\$	16,119,702	Updated due to quarterly assessment and reallocation
									12/16/2013	\$	190,000	\$	16,309,702	Transfer of cap due to servicing transfer
									12/23/2013	\$	(67,286)	\$	16,242,416	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	520,000	\$	16,762,416	Transfer of cap due to servicing transfer
									02/13/2014	\$	10,000	\$	16,772,416	Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)	\$	16,742,416	Transfer of cap due to servicing transfer
									03/26/2014	\$	(2,463)	\$	16,739,953	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,000)	\$	16,719,953	Transfer of cap due to servicing transfer
									06/26/2014	\$	(28,873)	\$	16,691,080	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	480,000	\$	17,171,080	Transfer of cap due to servicing transfer
									07/29/2014	\$	(59,055)	\$	17,112,025	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	360,000	\$	17,472,025	Transfer of cap due to servicing transfer
									09/29/2014	\$	(19,992)	\$	17,452,033	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	530,000	\$	17,982,033	Transfer of cap due to servicing transfer
									12/16/2014	\$	(120,000)	\$	17,862,033	Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,352,678)	\$	15,509,355	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(891,303)	\$	14,618,052	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,450,733)	\$	11,167,319	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(50,000)	\$	11,117,319	Transfer of cap due to servicing transfer
									06/25/2015	\$	(822,251)	\$	10,295,068	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	20,000	\$	10,315,068	Transfer of cap due to servicing transfer
									09/28/2015	\$	(1,064,251)	\$	9,250,817	Updated due to quarterly assessment and reallocation
									12/16/2015	\$	10,000	\$	9,260,817	Transfer of cap due to servicing transfer
									12/28/2015	\$	(732,290)	\$	8,528,527	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000	\$	8,578,527	Transfer of cap due to servicing transfer
									02/16/2016	\$	10,000	\$	8,588,527	Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,314,829)	\$	6,273,698	Reallocation due to MHA program deobligation

									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
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
									04/16/2012	\$	600,000	\$	800,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)	\$	799,997	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	110,000	\$	909,997	Transfer of cap due to servicing transfer
									09/27/2012	\$	(13)	\$	909,984	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,270,000	\$	2,179,984	Transfer of cap due to servicing transfer
									11/15/2012	\$	230,000	\$	2,409,984	Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	\$	2,409,979	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	990,000	\$	3,399,979	Transfer of cap due to servicing transfer
									02/14/2013	\$	600,000	\$	3,999,979	Transfer of cap due to servicing transfer
									03/14/2013	\$	1,980,000	\$	5,979,979	Transfer of cap due to servicing transfer
									03/25/2013	\$	(77)	\$	5,979,902	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	340,000	\$	6,319,902	Transfer of cap due to servicing transfer
									05/16/2013	\$	1,520,000	\$	7,839,902	Transfer of cap due to servicing transfer
									06/14/2013	\$	2,740,000	\$	10,579,902	Transfer of cap due to servicing transfer
									06/27/2013	\$	(53)	\$	10,579,849	Updated due to quarterly assessment and reallocation
									09/16/2013	\$	2,570,000	\$	13,149,849	Transfer of cap due to servicing transfer
									09/27/2013	\$	(26)	\$	13,149,823	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	10,000	\$	13,159,823	Transfer of cap due to servicing transfer
									11/14/2013	\$	19,140,000	\$	32,299,823	Transfer of cap due to servicing transfer
									12/16/2013	\$	1,330,000	\$	33,629,823	Transfer of cap due to servicing transfer
									12/23/2013	\$	(60,644)	\$	33,569,179	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	10,000	\$	33,579,179	Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$	33,629,179	Transfer of cap due to servicing transfer
									03/26/2014	\$	(2,090)	\$	33,627,089	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,440,000	\$	38,067,089	Transfer of cap due to servicing transfer
									05/15/2014	\$	60,000	\$	38,127,089	Transfer of cap due to servicing transfer
									06/16/2014	\$	380,000	\$	38,507,089	Transfer of cap due to servicing transfer
									06/26/2014	\$	(35,305)	\$	38,471,784	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	270,000	\$	38,741,784	Transfer of cap due to servicing transfer
									07/29/2014	\$	(69,974)	\$	38,671,810	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,040,000	\$	42,711,810	Transfer of cap due to servicing transfer
									09/16/2014	\$	1,670,000	\$	44,381,810	Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,982)	\$	44,353,828	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	13,870,000	\$	58,223,828	Transfer of cap due to servicing transfer
									11/14/2014	\$	8,350,000	\$	66,573,828	Transfer of cap due to servicing transfer
									12/16/2014	\$	2,520,000	\$	69,093,828	Transfer of cap due to servicing transfer
									12/29/2014	\$	(1,524,773)	\$	67,569,055	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	2,220,000	\$	69,789,055	Transfer of cap due to servicing transfer
									02/13/2015	\$	980,000	\$	70,769,055	Transfer of cap due to servicing transfer
									03/16/2015	\$	140,000	\$	70,909,055	Transfer of cap due to servicing transfer
									03/26/2015	\$	(1,062,455)	\$	69,846,600	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(2,050,000)	\$	67,796,600	Transfer of cap due to servicing transfer
									04/28/2015	\$	(3,536,729)	\$	64,259,871	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	210,000	\$	64,469,871	Transfer of cap due to servicing transfer
									06/16/2015	\$	8,540,000	\$	73,009,871	Transfer of cap due to servicing transfer
									06/25/2015	\$	(1,865,379)	\$	71,344,492	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	2,050,000	\$	73,394,492	Transfer of cap due to servicing transfer
									08/14/2015	\$	10,390,000	\$	83,784,492	Transfer of cap due to servicing transfer
									09/16/2015	\$	5,300,000	\$	89,084,492	Transfer of cap due to servicing transfer
									09/28/2015	\$	(3,202,247)	\$	85,882,245	Updated due to quarterly assessment and reallocation



									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	
09/23/2009	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 cap	
									12/30/2009	\$	940,000	\$	1,420,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	(980,000)	\$	440,000	Updated portfolio data from servicer	
									07/14/2010	\$	(140,000)	\$	300,000	Updated portfolio data from servicer	
									09/30/2010	\$	1,150,556	\$	1,450,556	Updated portfolio data from servicer	
									01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(22)	\$	1,450,530	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(16)	\$	1,450,514	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(44)	\$	1,450,470	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(7)	\$	1,450,463	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(28)	\$	1,450,435	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(11)	\$	1,450,424	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(4)	\$	1,450,420	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(6,411)	\$	1,444,009	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(225)	\$	1,443,784	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(2,661)	\$	1,441,123	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(5,285)	\$	1,435,838	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(1,746)	\$	1,434,092	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	(201,817)	\$	1,232,275	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(76,420)	\$	1,155,855	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(301,210)	\$	854,645	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(71,460)	\$	783,185	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(95,514)	\$	687,671	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(70,705)	\$	616,966	Updated due to quarterly assessment and reallocation	
									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	
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/15/2010	\$	4,300,000	\$	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
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	10/02/2009	\$	100,000	\$	540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	20,000	\$	560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	270,000	Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	200,000	Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)		-	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009	\$	284,590,000	\$	660,590,000	Updated portfolio data from servicer
									09/30/2009	\$	121,910,000	\$	782,500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	131,340,000	\$	913,840,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(355,530,000)	\$	558,310,000	Updated portfolio data from servicer
									07/14/2010	\$	128,690,000	\$	687,000,000	Updated portfolio data from servicer
									09/30/2010	\$	4,000,000	\$	691,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	59,807,784	\$	750,807,784	Updated portfolio data from servicer
									11/16/2010	\$	(700,000)	\$	750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	\$	64,400,000	\$	814,507,784	Transfer of cap due to servicing transfer
									01/06/2011	\$	(639)	\$	814,507,145	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(2,300,000)	\$	812,207,145	Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000	\$	812,307,145	Transfer of cap due to servicing transfer
									03/16/2011	\$	3,600,000	\$	815,907,145	Transfer of cap due to servicing transfer
									03/30/2011	\$	(735)	\$	815,906,410	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$	815,806,410	Transfer of cap due to servicing transfer
									05/13/2011	\$	400,000	\$	816,206,410	Transfer of cap due to servicing transfer
									06/16/2011	\$	(100,000)	\$	816,106,410	Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,805)	\$	816,099,605	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(100,000)	\$	815,999,605	Transfer of cap due to servicing transfer
									09/15/2011	\$	(200,000)	\$	815,799,605	Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$	815,699,605	Transfer of cap due to servicing transfer
									11/16/2011	\$	(100,000)	\$	815,599,605	Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	815,799,605	Transfer of cap due to servicing transfer
									03/15/2012	\$	24,800,000	\$	840,599,605	Transfer of cap due to servicing transfer
									04/16/2012	\$	1,900,000	\$	842,499,605	Transfer of cap due to servicing transfer
									05/16/2012	\$	80,000	\$	842,579,605	Transfer of cap due to servicing transfer
									06/14/2012	\$	8,710,000	\$	851,289,605	Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,176)	\$	851,284,429	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,430,000	\$	853,714,429	Transfer of cap due to servicing transfer
									08/16/2012	\$	2,310,000	\$	856,024,429	Transfer of cap due to servicing transfer
									09/27/2012	\$	(13,961)	\$	856,010,468	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	126,940,000	\$	982,950,468	Transfer of cap due to servicing transfer
									11/15/2012	\$	9,990,000	\$	992,940,468	Transfer of cap due to servicing transfer
									12/14/2012	\$	10,650,000	\$	1,003,590,468	Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,663)	\$	1,003,587,805	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	18,650,000	\$	1,022,237,805	Transfer of cap due to servicing transfer
									02/14/2013	\$	10,290,000	\$	1,032,527,805	Transfer of cap due to servicing transfer
									03/14/2013	\$	4,320,000	\$	1,036,847,805	Transfer of cap due to servicing transfer
									03/25/2013	\$	(10,116)	\$	1,036,837,689	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	840,000	\$	1,037,677,689	Transfer of cap due to servicing transfer
									05/16/2013	\$	1,330,000	\$	1,039,007,689	Transfer of cap due to servicing transfer
									06/14/2013	\$	3,620,000	\$	1,042,627,689	Transfer of cap due to servicing transfer
									06/27/2013	\$	(3,564)	\$	1,042,624,125	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	105,080,000	\$	1,147,704,125	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	1,147,714,125	Transfer of cap due to servicing transfer
									09/16/2013	\$	98,610,000	\$	1,246,324,125	Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,541)	\$	1,246,322,584	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	1,280,000	\$	1,247,602,584	Transfer of cap due to servicing transfer
									11/14/2013	\$	15,130,000	\$	1,262,732,584	Transfer of cap due to servicing transfer
									12/16/2013	\$	6,290,000	\$	1,269,022,584	Transfer of cap due to servicing transfer
									12/23/2013	\$	(2,481,777)	\$	1,266,540,807	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,580,000	\$	1,268,120,807	Transfer of cap due to servicing transfer
									02/13/2014	\$	75,350,000	\$	1,343,470,807	Transfer of cap due to servicing transfer
									03/14/2014	\$	16,900,000	\$	1,360,370,807	Transfer of cap due to servicing transfer
									03/26/2014	\$	(85,696)	\$	1,360,285,111	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	12,470,000	\$	1,372,755,111	Transfer of cap due to servicing transfer
									05/15/2014	\$	20,960,000	\$	1,393,715,111	Transfer of cap due to servicing transfer
									06/16/2014	\$	14,220,000	\$	1,407,935,111	Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,023,387)	\$	1,406,911,724	Updated due to quarterly assessment and reallocation



									07/16/2012	\$	40,000	\$	17,373,299	Transfer of cap due to servicing transfer
									08/16/2012	\$	480,000	\$	17,853,299	Transfer of cap due to servicing transfer
									09/27/2012	\$	(600)	\$	17,852,699	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	70,000	\$	17,922,699	Transfer of cap due to servicing transfer
									12/27/2012	\$	(102)	\$	17,922,597	Updated due to quarterly assessment and reallocation
									03/14/2013	\$	90,000	\$	18,012,597	Transfer of cap due to servicing transfer
									03/25/2013	\$	(384)	\$	18,012,213	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(30,000)	\$	17,982,213	Transfer of cap due to servicing transfer
									06/27/2013	\$	(146)	\$	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
09/23/2009	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



									06/16/2016	\$	640,000	\$	8,277,234	Transfer of cap due to servicing transfer
									06/27/2016	\$	(516,588)	\$	7,760,646	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(130,000)	\$	7,630,646	Transfer of cap due to servicing transfer
									07/27/2016	\$	(519,860)	\$	7,110,786	Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(50,000)	\$	7,060,786	Transfer of cap due to servicing transfer
									09/15/2016	\$	640,000	\$	7,700,786	Transfer of cap due to servicing transfer
									09/28/2016	\$	(841,593)	\$	6,859,193	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,120,754)	\$	5,738,439	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	432,090	\$	6,170,529	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,110,000)	\$	5,060,529	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
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000	N/A	09/30/2009	\$	(25,510,000)	\$	4,220,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	520,000	\$	4,740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	4,330,000	\$	9,070,000	Updated portfolio data from servicer
									04/19/2010	\$	230,000	\$	9,300,000	Transfer of cap due to servicing transfer
									05/19/2010	\$	850,000	\$	10,150,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(850,000)	\$	9,300,000	Updated portfolio data from servicer
									09/15/2010	\$	100,000	\$	9,400,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	100,000	\$	9,500,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	16,755,064	\$	26,255,064	Updated portfolio data from servicer
									10/15/2010	\$	100,000	\$	26,355,064	Transfer of cap due to servicing transfer
									12/15/2010	\$	100,000	\$	26,455,064	Transfer of cap due to servicing transfer
									01/06/2011	\$	(40)	\$	26,455,024	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	300,000	\$	26,755,024	Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000	\$	26,855,024	Transfer of cap due to servicing transfer
									03/16/2011	\$	2,200,000	\$	29,055,024	Transfer of cap due to servicing transfer
									03/30/2011	\$	(52)	\$	29,054,972	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	1,500,000	\$	30,554,972	Transfer of cap due to servicing transfer
									05/13/2011	\$	1,000,000	\$	31,554,972	Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$	31,654,972	Transfer of cap due to servicing transfer
									06/29/2011	\$	(534)	\$	31,654,438	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	700,000	\$	32,354,438	Transfer of cap due to servicing transfer
									09/15/2011	\$	(600,000)	\$	31,754,438	Transfer of cap due to servicing transfer
									10/14/2011	\$	4,000,000	\$	35,754,438	Transfer of cap due to servicing transfer
									11/16/2011	\$	600,000	\$	36,354,438	Transfer of cap due to servicing transfer
									12/15/2011	\$	200,000	\$	36,554,438	Transfer of cap due to servicing transfer
									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
07/17/2009	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 cap
									12/30/2009	\$	1,260,000	\$	3,560,000	Updated portfolio data from servicer/additional program initial cap
									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	
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A	01/22/2010	\$	90,000	\$	1,970,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	1,110,000	\$	3,080,000	Updated portfolio data from servicer	
									07/14/2010	\$	(1,180,000)	\$	1,900,000	Updated portfolio data from servicer	
									09/30/2010	\$	275,834	\$	2,175,834	Updated portfolio data from servicer	
									01/06/2011	\$	(2)	\$	2,175,832	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(3)	\$	2,175,829	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(26)	\$	2,175,803	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(21)	\$	2,175,782	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(57)	\$	2,175,725	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(10)	\$	2,175,715	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(37)	\$	2,175,678	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(15)	\$	2,175,663	Updated due to quarterly assessment and reallocation	
							6		07/09/2013	\$	(1,889,819)	\$	285,844	Termination of SPA	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	10/15/2013	\$	60,000	\$	60,000	Transfer of cap due to servicing transfer
										12/16/2013	\$	10,000	\$	70,000	Transfer of cap due to servicing transfer
										07/16/2014	\$	170,000	\$	240,000	Transfer of cap due to servicing transfer
										07/29/2014	\$	(544)	\$	239,456	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(180)	\$	239,276	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	160,000	\$	399,276	Transfer of cap due to servicing transfer
										11/14/2014	\$	20,000	\$	419,276	Transfer of cap due to servicing transfer
										12/16/2014	\$	60,000	\$	479,276	Transfer of cap due to servicing transfer
										12/29/2014	\$	(13,406)	\$	465,870	Updated due to quarterly assessment and reallocation
										01/15/2015	\$	90,000	\$	555,870	Transfer of cap due to servicing transfer
										03/26/2015	\$	(18,475)	\$	537,395	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(72,818)	\$	464,577	Updated due to quarterly assessment and reallocation
										05/14/2015	\$	1,310,000	\$	1,774,577	Transfer of cap due to servicing transfer
										06/16/2015	\$	80,000	\$	1,854,577	Transfer of cap due to servicing transfer
										06/25/2015	\$	(158,664)	\$	1,695,913	Updated due to quarterly assessment and reallocation
										07/16/2015	\$	20,000	\$	1,715,913	Transfer of cap due to servicing transfer
										08/14/2015	\$	20,000	\$	1,735,913	Transfer of cap due to servicing transfer
										09/16/2015	\$	160,000	\$	1,895,913	Transfer of cap due to servicing transfer
										09/28/2015	\$	(260,437)	\$	1,635,476	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	2,820,000	\$	4,455,476	Transfer of cap due to servicing transfer
										11/16/2015	\$	990,000	\$	5,445,476	Transfer of cap due to servicing transfer
										12/28/2015	\$	(716,235)	\$	4,729,241	Updated due to quarterly assessment and reallocation
										01/14/2016	\$	330,000	\$	5,059,241	Transfer of cap due to servicing transfer
										02/16/2016	\$	(80,000)	\$	4,979,241	Transfer of cap due to servicing transfer
										02/25/2016	\$	(2,295,159)	\$	2,684,082	Reallocation due to MHA program deobligation
										03/16/2016	\$	1,170,000	\$	3,854,082	Transfer of cap due to servicing transfer
										03/28/2016	\$	(76,689)	\$	3,777,393	Updated due to quarterly assessment and reallocation
										04/14/2016	\$	840,000	\$	4,617,393	Transfer of cap due to servicing transfer
										05/16/2016	\$	390,000	\$	5,007,393	Transfer of cap due to servicing transfer
										05/31/2016	\$	(826,282)	\$	4,181,111	Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(499,359)	\$	3,681,752	Updated due to quarterly assessment and reallocation
										07/14/2016	\$	110,000	\$	3,791,752	Transfer of cap due to servicing transfer
										07/27/2016	\$	(515,833)	\$	3,275,919	Updated due to quarterly assessment and reallocation
										08/16/2016	\$	30,000	\$	3,305,919	Transfer of cap due to servicing transfer
										09/15/2016	\$	690,000	\$	3,995,919	Transfer of cap due to servicing transfer
										09/28/2016	\$	(1,167,343)	\$	2,828,576	Updated due to quarterly assessment and reallocation
										10/14/2016	\$	1,510,000	\$	4,338,576	Transfer of cap due to servicing transfer
										10/25/2016	\$	(2,130,485)	\$	2,208,091	Updated due to quarterly assessment and reallocation
										11/07/2016	\$	821,377	\$	3,029,468	Updated due to quarterly assessment and reallocation
										11/16/2016	\$	140,000	\$	3,169,468	Transfer of cap due to servicing transfer
										11/29/2016	\$	(15,727)	\$	3,153,741	Updated due to quarterly assessment and reallocation
										12/15/2016	\$	60,000	\$	3,213,741	Transfer of cap due to servicing transfer
										12/27/2016	\$	(2,492)	\$	3,211,249	Transfer of cap due to servicing transfer
										01/13/2017	\$	340,000	\$	3,551,249	Transfer of cap due to servicing transfer
										02/16/2017	\$	70,000	\$	3,621,249	Transfer of cap due to servicing transfer
										02/27/2017	\$	(50,982)	\$	3,570,267	Transfer of cap due to servicing transfer
										03/16/2017	\$	20,000	\$	3,590,267	Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		01/22/2010	\$	20,000	\$	460,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,430,000	\$	1,890,000	Updated portfolio data from servicer

								07/14/2010	\$	(390,000)	\$	1,500,000	Updated portfolio data from servicer
								09/08/2010	\$	(1,500,000)	\$	-	Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	N/A					
								03/26/2010	\$	(51,240,000)	\$	12,910,000	Updated portfolio data from servicer
								05/14/2010	\$	3,000,000	\$	15,910,000	Transfer of cap due to servicing transfer
								06/16/2010	\$	4,860,000	\$	20,770,000	Transfer of cap due to servicing transfer
								07/14/2010	\$	3,630,000	\$	24,400,000	Updated portfolio data from servicer
								07/16/2010	\$	330,000	\$	24,730,000	Transfer of cap due to servicing transfer
								08/13/2010	\$	700,000	\$	25,430,000	Transfer of cap due to servicing transfer
								09/15/2010	\$	200,000	\$	25,630,000	Transfer of cap due to servicing transfer
								09/30/2010	\$	(1,695,826)	\$	23,934,174	Updated portfolio data from servicer
								11/16/2010	\$	200,000	\$	24,134,174	Transfer of cap due to servicing transfer
								01/06/2011	\$	(32)	\$	24,134,142	Updated due to quarterly assessment and reallocation
								01/13/2011	\$	1,500,000	\$	25,634,142	Transfer of cap due to servicing transfer
								03/16/2011	\$	7,100,000	\$	32,734,142	Transfer of cap due to servicing transfer
								03/30/2011	\$	(36)	\$	32,734,106	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,000,000	\$	33,734,106	Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$	33,834,106	Transfer of cap due to servicing transfer
								06/16/2011	\$	300,000	\$	34,134,106	Transfer of cap due to servicing transfer
								06/29/2011	\$	(332)	\$	34,133,774	Updated due to quarterly assessment and reallocation
								08/16/2011	\$	100,000	\$	34,233,774	Transfer of cap due to servicing transfer
								09/15/2011	\$	300,000	\$	34,533,774	Transfer of cap due to servicing transfer
								10/14/2011	\$	300,000	\$	34,833,774	Transfer of cap due to servicing transfer
								12/15/2011	\$	(1,700,000)	\$	33,133,774	Transfer of cap due to servicing transfer
								01/13/2012	\$	1,600,000	\$	34,733,774	Transfer of cap due to servicing transfer
								02/16/2012	\$	100,000	\$	34,833,774	Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	34,933,774	Transfer of cap due to servicing transfer
								04/16/2012	\$	77,600,000	\$	112,533,774	Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000	\$	112,573,774	Transfer of cap due to servicing transfer
								06/14/2012	\$	(350,000)	\$	112,223,774	Transfer of cap due to servicing transfer
								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
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000	N/A	01/22/2010	\$	10,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
									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 cap
									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
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	10/02/2009	\$	70,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,680,000	\$	3,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	350,000	\$	3,400,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,900,000)	\$	1,500,000	Updated portfolio data from servicer
									09/30/2010	\$	(1,209,889)	\$	290,111	Updated portfolio data from servicer
									03/23/2011	\$	(290,111)	\$	-	Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$	5,000,000	\$	5,000,000	Transfer of cap due to servicing transfer
									01/06/2011	\$	(7)	\$	4,999,993	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	500,000	\$	5,499,993	Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$	5,599,993	Transfer of cap due to servicing transfer
									03/30/2011	\$	(9)	\$	5,599,984	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(85)	\$	5,599,899	Updated due to quarterly assessment and reallocation
									11/16/2011	\$	(2,500,000)	\$	3,099,899	Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000	\$	3,299,899	Transfer of cap due to servicing transfer
									06/28/2012	\$	(40)	\$	3,299,859	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(100)	\$	3,299,759	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	170,000	\$	3,469,759	Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$	3,439,759	Transfer of cap due to servicing transfer
									12/14/2012	\$	(80,000)	\$	3,359,759	Transfer of cap due to servicing transfer

									12/27/2012	\$	(17)	\$	3,359,742	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	50,000	\$	3,409,742	Transfer of cap due to servicing transfer
									02/14/2013	\$	1,240,000	\$	4,649,742	Transfer of cap due to servicing transfer
									03/14/2013	\$	90,000	\$	4,739,742	Transfer of cap due to servicing transfer
									03/25/2013	\$	(90)	\$	4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)	\$	4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	\$	(34)	\$	4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(13)	\$	4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	60,000	\$	4,789,605	Transfer of cap due to servicing transfer
									12/23/2013	\$	(21,773)	\$	4,767,832	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(20,000)	\$	4,747,832	Transfer of cap due to servicing transfer
									02/13/2014	\$	60,000	\$	4,807,832	Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)	\$	4,777,832	Transfer of cap due to servicing transfer
									03/26/2014	\$	(770)	\$	4,777,062	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(8,978)	\$	4,768,084	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	150,000	\$	4,918,084	Transfer of cap due to servicing transfer
									07/29/2014	\$	(18,319)	\$	4,899,765	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	330,000	\$	5,229,765	Transfer of cap due to servicing transfer
									09/16/2014	\$	510,000	\$	5,739,765	Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,084)	\$	5,732,681	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	1,310,000	\$	7,042,681	Transfer of cap due to servicing transfer
									12/16/2014	\$	5,780,000	\$	12,822,681	Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,009,472)	\$	10,813,209	Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(20,000)	\$	10,793,209	Transfer of cap due to servicing transfer
									03/26/2015	\$	(759,640)	\$	10,033,569	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,994,140)	\$	7,039,429	Updated due to quarterly assessment and reallocation
									06/16/2015	\$	30,000	\$	7,069,429	Transfer of cap due to servicing transfer
									06/25/2015	\$	(711,743)	\$	6,357,686	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	160,000	\$	6,517,686	Transfer of cap due to servicing transfer
									09/16/2015	\$	90,000	\$	6,607,686	Transfer of cap due to servicing transfer
									09/28/2015	\$	(969,232)	\$	5,638,454	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	680,000	\$	6,318,454	Transfer of cap due to servicing transfer
									11/16/2015	\$	40,000	\$	6,358,454	Transfer of cap due to servicing transfer
									12/16/2015	\$	550,000	\$	6,908,454	Transfer of cap due to servicing transfer
									12/28/2015	\$	(816,550)	\$	6,091,904	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(2,359,857)	\$	3,732,047	Reallocation due to MHA program deobligation
									03/16/2016	\$	980,000	\$	4,712,047	Transfer of cap due to servicing transfer
									03/28/2016	\$	(72,124)	\$	4,639,923	Updated due to quarterly assessment and reallocation
									04/14/2016	\$	300,000	\$	4,939,923	Transfer of cap due to servicing transfer
									05/16/2016	\$	80,000	\$	5,019,923	Transfer of cap due to servicing transfer
									05/31/2016	\$	(633,366)	\$	4,386,557	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(362,288)	\$	4,024,269	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	150,000	\$	4,174,269	Transfer of cap due to servicing transfer
									07/27/2016	\$	(346,056)	\$	3,828,213	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(624,521)	\$	3,203,692	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	20,000	\$	3,223,692	Transfer of cap due to servicing transfer
									10/25/2016	\$	(537,958)	\$	2,685,734	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	207,402	\$	2,893,136	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	990,000	\$	3,883,136	Transfer of cap due to servicing transfer
									11/29/2016	\$	(11,298)	\$	3,871,838	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1,725)	\$	3,870,113	Transfer of cap due to servicing transfer
									01/13/2017	\$	(100,000)	\$	3,770,113	Transfer of cap due to servicing transfer
									02/16/2017	\$	10,000	\$	3,780,113	Transfer of cap due to servicing transfer
									02/27/2017	\$	(28,276)	\$	3,751,837	Transfer of cap due to servicing transfer
									03/16/2017	\$	(1,350,000)	\$	2,401,837	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000	N/A	01/22/2010	\$	100,000	\$	2,350,000	Updated portfolio data from servicer/additional program initial cap
									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
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(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
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A	09/30/2010	\$	1,585,945	\$	2,465,945	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$	2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,867	Updated due to quarterly assessment and reallocation
									08/10/2012	\$	(2,465,867)	\$	-	Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2012	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
									06/14/2013	\$	120,000	\$	220,000	Transfer of cap due to servicing transfer
									06/27/2013	\$	(1)	\$	219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	\$	229,999	Transfer of cap due to servicing transfer
									12/23/2013	\$	(670)	\$	229,329	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	20,000	\$	249,329	Transfer of cap due to servicing transfer
									02/13/2014	\$	90,000	\$	339,329	Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$	389,329	Transfer of cap due to servicing transfer
									03/26/2014	\$	(38)	\$	389,291	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000	\$	449,291	Transfer of cap due to servicing transfer
									06/26/2014	\$	(486)	\$	448,805	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	70,000	\$	518,805	Transfer of cap due to servicing transfer
									07/29/2014	\$	(989)	\$	517,816	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	30,000	\$	547,816	Transfer of cap due to servicing transfer
									09/29/2014	\$	(358)	\$	547,458	Updated due to quarterly assessment and reallocation

										12/29/2014	\$	(28,730)	\$	518,728	Updated due to quarterly assessment and reallocation
										02/13/2015	\$	(20,000)	\$	498,728	Transfer of cap due to servicing transfer
										03/26/2015	\$	(10,741)	\$	487,987	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(42,369)	\$	445,618	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(14,001)	\$	431,617	Updated due to quarterly assessment and reallocation
										08/14/2015	\$	(20,000)	\$	411,617	Transfer of cap due to servicing transfer
										09/28/2015	\$	(20,248)	\$	391,369	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(14,985)	\$	376,384	Updated due to quarterly assessment and reallocation
										01/14/2016	\$	2,040,000	\$	2,416,384	Transfer of cap due to servicing transfer
										02/25/2016	\$	250,500	\$	2,666,884	Reallocation due to MHA program deobligation
										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
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A		12/30/2009	\$	2,180,000	\$	2,250,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(720,000)	\$	1,530,000	Updated portfolio data from servicer
										07/14/2010	\$	(430,000)	\$	1,100,000	Updated portfolio data from servicer
										09/30/2010	\$	60,445	\$	1,160,445	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	1,160,444	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	1,160,443	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(12)	\$	1,160,431	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(9)	\$	1,160,422	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(23)	\$	1,160,399	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)	\$	1,160,395	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(13)	\$	1,160,382	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	1,160,377	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)	\$	1,160,375	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,729)	\$	1,157,646	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(101)	\$	1,157,545	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,195)	\$	1,156,350	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,373)	\$	1,153,977	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(784)	\$	1,153,193	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(82,551)	\$	1,070,642	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(32,953)	\$	1,037,689	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(123,650)	\$	914,039	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(30,757)	\$	883,282	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(42,234)	\$	841,048	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(33,352)	\$	807,696	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(126,159)	\$	681,537	Reallocation due to MHA program deobligation
										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
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000	N/A		03/26/2010	\$	(20,000)	\$	90,000	Updated portfolio data from servicer
										07/14/2010	\$	10,000	\$	100,000	Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										12/08/2010	\$	(145,056)			- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	N/A		04/21/2010	\$	(150,000)			- Termination of SPA
										06/16/2011	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000	N/A	3	01/22/2010	\$	290,000	\$	6,450,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	40,000	\$	6,490,000	Updated portfolio data from servicer
										07/14/2010	\$	(2,890,000)	\$	3,600,000	Updated portfolio data from servicer
										09/30/2010	\$	606,612	\$	4,206,612	Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	4,206,608	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	4,206,604	Updated due to quarterly assessment and reallocation

									06/29/2011	\$	(35)	\$	4,206,569	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(9)	\$	4,206,560	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(14)	\$	4,206,546	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(2)	\$	4,206,544	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(8)	\$	4,206,536	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(4)	\$	4,206,532	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(1)	\$	4,206,531	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(2,412)	\$	4,204,119	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(84)	\$	4,204,035	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(302)	\$	4,203,733	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(16)	\$	4,203,717	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	20,590	\$	4,224,307	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	1,125,205	\$	5,349,512	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(5,668)	\$	5,343,844	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(7,804)	\$	5,336,040	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(7,282)	\$	5,328,758	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(6,050)	\$	5,322,708	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(13,076)	\$	5,309,632	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(214,916)	\$	5,094,716	Reallocation due to MHA program deobligation	
									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	
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	10/16/2014	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
										07/14/2016	\$	10,000	\$	30,000	Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000	N/A		10/02/2009	\$	24,920,000	\$	139,140,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	49,410,000	\$	188,550,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	41,830,000	\$	230,380,000	Updated portfolio data from servicer
										07/14/2010	\$	(85,780,000)	\$	144,600,000	Updated portfolio data from servicer
										09/30/2010	\$	36,574,444	\$	181,174,444	Updated portfolio data from servicer
										01/06/2011	\$	(160)	\$	181,174,284	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(172)	\$	181,174,112	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(1,431)	\$	181,172,681	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(746)	\$	181,171,935	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1,926)	\$	181,170,009	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(308)	\$	181,169,701	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,135)	\$	181,168,566	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(418)	\$	181,168,148	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(139)	\$	181,168,009	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(212,077)	\$	180,955,932	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(6,391)	\$	180,949,541	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(71,209)	\$	180,878,332	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(125,785)	\$	180,752,547	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(39,094)	\$	180,713,453	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	26,402,243	\$	207,115,696	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	337,594	\$	207,453,290	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	50,708,179	\$	258,161,469	Updated due to quarterly assessment and reallocation
										06/16/2015	\$	20,000	\$	258,181,469	Transfer of cap due to servicing transfer
										06/25/2015	\$	1,999,564	\$	260,181,033	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	2,168,165	\$	262,349,198	Updated due to quarterly assessment and reallocation
										11/16/2015	\$	(10,000)	\$	262,339,198	Transfer of cap due to servicing transfer
										12/28/2015	\$	1,002,694	\$	263,341,892	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(11,290,848)	\$	252,051,044	Reallocation due to MHA program deobligation
										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
05/16/2016	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
								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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000	N/A					
								03/26/2010	\$	160,000	\$	700,000	Updated portfolio data from servicer
								09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)	\$	721,989	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)	\$	721,876	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,337)	\$	720,539	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,655)	\$	717,884	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(877)	\$	717,007	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(106,224)	\$	610,783	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(39,949)	\$	570,834	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,140)	\$	550,694	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,521)	\$	545,173	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(14,152)	\$	531,021	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,474)	\$	520,547	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(58,322)	\$	462,225	Reallocation due to MHA program deobligation
								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
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A					
								01/22/2010	\$	20,000	\$	430,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	400,000	\$	830,000	Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	\$	400,000	Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$	580,215	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$	580,211	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)	\$	580,200	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	580,198	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$	580,191	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	580,189	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,188	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)	\$	578,717	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(52)	\$	578,665	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(613)	\$	578,052	Updated due to quarterly assessment and reallocation

									07/29/2014	\$	(1,217)	\$	576,835	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(403)	\$	576,432	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	(33,790)	\$	542,642	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(12,708)	\$	529,934	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(10,375)	\$	519,559	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(2,461)	\$	517,098	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(5,546)	\$	511,552	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(4,104)	\$	507,448	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(27,664)	\$	479,784	Reallocation due to MHA program deobligation	
									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	
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	09/30/2010	\$	270,334	\$	870,334	Updated portfolio data from servicer	
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation	
									02/17/2011	\$	(870,333)		-	Termination of SPA	
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	04/13/2011	\$	1,000,000	\$	1,000,000	Transfer of cap due to servicing transfer
										06/29/2011	\$	233,268	\$	1,233,268	Updated due to quarterly assessment and reallocation
										11/16/2011	\$	100,000	\$	1,333,268	Transfer of cap due to servicing transfer
										06/28/2012	\$	(3)	\$	1,333,265	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(10)	\$	1,333,255	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)	\$	1,333,253	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(7)	\$	1,333,246	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3)	\$	1,333,243	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	1,333,242	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(1,744)	\$	1,331,498	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(62)	\$	1,331,436	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(735)	\$	1,330,701	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(1,463)	\$	1,329,238	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(498)	\$	1,328,740	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(12,100)	\$	1,316,640	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(5,115)	\$	1,311,525	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(23,199)	\$	1,288,326	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(5,527)	\$	1,282,799	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(9,641)	\$	1,273,158	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(7,135)	\$	1,266,023	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(60,672)	\$	1,205,351	Reallocation due to MHA program deobligation
										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
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	01/22/2010	\$	30,000	\$	630,000	Updated portfolio data from servicer/additional program initial cap	
										03/26/2010	\$	400,000	\$	1,030,000	Updated portfolio data from servicer
										07/14/2010	\$	(330,000)	\$	700,000	Updated portfolio data from servicer
										09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										02/17/2011	\$	(725,277)		-	Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications			- N/A	3	05/16/2013	\$	50,000	\$	50,000	Transfer of cap due to servicing transfer
										12/16/2013	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	400,000	\$	700,000	Updated portfolio data from servicer	
										09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation

									09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(3,221)	\$	721,989	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(113)	\$	721,876	Updated due to quarterly assessment and reallocation	
									04/23/2014	\$	(721,876)	\$	-	Termination of SPA	
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A	09/30/2009	\$	(37,700,000)	\$	47,320,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$	26,160,000	\$	73,480,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	9,820,000	\$	83,300,000	Updated portfolio data from servicer	
									07/14/2010	\$	(46,200,000)	\$	37,100,000	Updated portfolio data from servicer	
									09/30/2010	\$	(28,686,775)	\$	8,413,225	Updated portfolio data from servicer	
									12/03/2010	\$	(8,413,225)	\$	-	Termination of SPA	
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A	09/30/2009	\$	723,880,000	\$	1,357,890,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$	692,640,000	\$	2,050,530,000	Updated portfolio data from servicer/additional program initial cap	
									02/17/2010	\$	(2,050,236,344)	\$	293,656	Transfer of cap due to merger/acquisition	
									03/12/2010	\$	(54,767)	\$	238,890	Termination of SPA	
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications			N/A	2	04/14/2016	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	3	07/14/2010	\$	(150,000)	\$	6,400,000	Updated portfolio data from servicer
										09/15/2010	\$	1,600,000	\$	8,000,000	Transfer of cap due to servicing transfer
										09/30/2010	\$	(4,352,173)	\$	3,647,827	Updated portfolio data from servicer
										01/06/2011	\$	(5)	\$	3,647,822	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(6)	\$	3,647,816	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(3,000,000)	\$	647,816	Transfer of cap due to servicing transfer
										06/29/2011	\$	(9)	\$	647,807	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(7)	\$	647,800	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(19)	\$	647,781	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)	\$	647,778	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(12)	\$	647,766	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	647,761	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)	\$	647,759	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,822)	\$	644,937	Updated due to quarterly assessment and reallocation
										02/27/2014	\$	(644,937)	\$	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	12/16/2014	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										12/29/2014	\$	6,250	\$	16,250	Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/13/2015	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A		06/17/2009	\$	(462,990,000)	\$	2,410,010,000	Updated portfolio data from servicer
										09/30/2009	\$	65,070,000	\$	2,475,080,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,213,310,000	\$	3,688,390,000	Updated portfolio data from servicer/additional program initial cap
										02/17/2010	\$	2,050,236,344	\$	5,738,626,344	Transfer of cap due to merger/acquisition
										03/12/2010	\$	54,767	\$	5,738,681,110	Transfer of cap due to merger/acquisition
										03/19/2010	\$	668,108,890	\$	6,406,790,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	683,130,000	\$	7,089,920,000	Updated portfolio data from servicer
										07/14/2010	\$	(2,038,220,000)	\$	5,051,700,000	Updated portfolio data from servicer
										09/30/2010	\$	(287,348,828)	\$	4,764,351,172	Updated portfolio data from servicer
										09/30/2010	\$	344,000,000	\$	5,108,351,172	Updated portfolio data from servicer/additional program initial cap
										12/03/2010	\$	8,413,225	\$	5,116,764,397	Transfer of cap due to merger/acquisition
										12/15/2010	\$	22,200,000	\$	5,138,964,397	Transfer of cap due to servicing transfer
										01/06/2011	\$	(6,312)	\$	5,138,958,085	Updated due to quarterly assessment and reallocation
										01/13/2011	\$	(100,000)	\$	5,138,858,085	Transfer of cap due to servicing transfer
										03/16/2011	\$	(100,000)	\$	5,138,758,085	Transfer of cap due to servicing transfer
										03/30/2011	\$	(7,171)	\$	5,138,750,914	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(9,800,000)	\$	5,128,950,914	Transfer of cap due to servicing transfer
										05/13/2011	\$	100,000	\$	5,129,050,914	Transfer of cap due to servicing transfer
										06/16/2011	\$	(600,000)	\$	5,128,450,914	Transfer of cap due to servicing transfer
										06/29/2011	\$	(63,856)	\$	5,128,387,058	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(2,300,000)	\$	5,126,087,058	Transfer of cap due to servicing transfer
										08/16/2011	\$	(1,100,000)	\$	5,124,987,058	Transfer of cap due to servicing transfer
										09/15/2011	\$	1,400,000	\$	5,126,387,058	Transfer of cap due to servicing transfer
										10/14/2011	\$	200,000	\$	5,126,587,058	Transfer of cap due to servicing transfer
										11/16/2011	\$	(200,000)	\$	5,126,387,058	Transfer of cap due to servicing transfer
										12/15/2011	\$	(200,000)	\$	5,126,187,058	Transfer of cap due to servicing transfer
										01/13/2012	\$	(300,000)	\$	5,125,887,058	Transfer of cap due to servicing transfer
										02/16/2012	\$	(200,000)	\$	5,125,687,058	Transfer of cap due to servicing transfer
										03/15/2012	\$	(1,000,000)	\$	5,124,687,058	Transfer of cap due to servicing transfer
										04/16/2012	\$	(800,000)	\$	5,123,887,058	Transfer of cap due to servicing transfer
										05/16/2012	\$	(610,000)	\$	5,123,277,058	Transfer of cap due to servicing transfer



										07/27/2016	\$	28,966,713	\$	4,488,970,211	Updated due to quarterly assessment and reallocation	
										08/16/2016	\$	20,000	\$	4,488,990,211	Transfer of cap due to servicing transfer	
										09/15/2016	\$	(880,000)	\$	4,488,110,211	Transfer of cap due to servicing transfer	
										09/28/2016	\$	23,991,528	\$	4,512,101,739	Updated due to quarterly assessment and reallocation	
										10/14/2016	\$	(14,690,000)	\$	4,497,411,739	Transfer of cap due to servicing transfer	
										10/25/2016	\$	22,469,622	\$	4,519,881,361	Updated due to quarterly assessment and reallocation	
										11/07/2016	\$	-	\$	4,519,881,361	Updated due to quarterly assessment and reallocation	
										11/16/2016	\$	(24,570,000)	\$	4,495,311,361	Transfer of cap due to servicing transfer	
										11/29/2016	\$	(1,845,277)	\$	4,493,466,084	Updated due to quarterly assessment and reallocation	
										12/15/2016	\$	(13,140,000)	\$	4,480,326,084	Transfer of cap due to servicing transfer	
										12/27/2016	\$	(283,624)	\$	4,480,042,460	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	
11/16/2016	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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000		N/A		09/30/2009	\$	330,000	\$	870,000	Updated portfolio data from servicer/additional program initial cap
											12/30/2009	\$	16,490,000	\$	17,360,000	Updated portfolio data from servicer/additional program initial cap
											03/26/2010	\$	(14,260,000)	\$	3,100,000	Updated portfolio data from servicer
											07/14/2010	\$	(1,800,000)	\$	1,300,000	Updated portfolio data from servicer
											07/30/2010	\$	1,500,000	\$	2,800,000	Updated portfolio data from servicer
											09/30/2010	\$	1,551,668	\$	4,351,668	Updated portfolio data from servicer
											01/06/2011	\$	(2)	\$	4,351,666	Updated due to quarterly assessment and reallocation
											03/30/2011	\$	(2)	\$	4,351,664	Updated due to quarterly assessment and reallocation
											05/13/2011	\$	(1,800,000)	\$	2,551,664	Transfer of cap due to servicing transfer
											06/03/2011	\$	(1,872,787)	\$	678,877	Termination of SPA
											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	\$	(1,128)	\$	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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications			-	N/A	3	04/13/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
											06/29/2011	\$	17,687	\$	217,687	Updated due to quarterly assessment and reallocation
											09/27/2012	\$	(1)	\$	217,686	Updated due to quarterly assessment and reallocation
											03/25/2013	\$	(1)	\$	217,685	Updated due to quarterly assessment and reallocation
											12/23/2013	\$	(290)	\$	217,395	Updated due to quarterly assessment and reallocation
											03/26/2014	\$	(10)	\$	217,385	Updated due to quarterly assessment and reallocation
											06/26/2014	\$	(121)	\$	217,264	Updated due to quarterly assessment and reallocation
											07/29/2014	\$	(240)	\$	217,024	Updated due to quarterly assessment and reallocation
											09/29/2014	\$	(79)	\$	216,945	Updated due to quarterly assessment and reallocation
											12/29/2014	\$	(2,081)	\$	214,864	Updated due to quarterly assessment and reallocation
											03/26/2015	\$	(782)	\$	214,082	Updated due to quarterly assessment and reallocation
											04/28/2015	\$	(3,084)	\$	210,998	Updated due to quarterly assessment and reallocation
											06/25/2015	\$	(732)	\$	210,266	Updated due to quarterly assessment and reallocation
											09/28/2015	\$	(977)	\$	209,289	Updated due to quarterly assessment and reallocation
											12/28/2015	\$	(1,754)	\$	207,535	Updated due to quarterly assessment and reallocation
											02/25/2016	\$	(11,517)	\$	196,018	Reallocation due to MHA program deobligation
											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
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
									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
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000	N/A	06/12/2009	\$	87,130,000	\$	453,130,000	Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)	\$	203,460,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	119,700,000	\$	323,160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	52,270,000	\$	375,430,000	Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)	\$	365,150,000	Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)	\$	363,270,000	Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	\$	76,760,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000	\$	96,300,000	Updated portfolio data from servicer
									07/16/2010	\$	(210,000)	\$	96,090,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)	\$	95,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$	164,555,782	Updated portfolio data from servicer
									01/06/2011	\$	(247)	\$	164,555,535	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$	164,555,241	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779)	\$	164,552,462	Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(162,895,068)	\$	1,657,394	Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A	10/02/2009	\$	60,000	\$	300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	350,000	\$	650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,360,000	\$	2,010,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)	\$	200,000	Updated portfolio data from servicer
									09/30/2010	\$	235,167	\$	435,167	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$	435,162	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$	435,159	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	435,152	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	435,151	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	\$	435,146	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	435,144	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	435,143	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)	\$	433,969	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	\$	433,926	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(507)	\$	433,419	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,008)	\$	432,411	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(333)	\$	432,078	Updated due to quarterly assessment and reallocation



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

**Making Home Affordable Program  
Non-GSE Incentive Payments (through March 2017)**

<b>Name of Institution</b>	<b>Borrowers</b>	<b>Lenders / Investors</b>	<b>Servicer</b>	<b>Total Payments to Date</b>
21st Mortgage Corporation	\$ 3,189,520.18	\$ 4,495,794.76	\$ 918,574.25	\$ 8,603,889.19
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 735,870.39	\$ 1,872,782.58	\$ 245,332.67	\$ 2,853,985.64
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
Apex Bank	\$ 20,666.67	\$ 28,961.46	\$ 7,000.00	\$ 56,628.13
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	\$ 2,018,079.53	\$ 148,248.70	\$ 1,774,455.40	\$ 3,940,783.63
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	\$ 588,682,542.88	\$ 919,211,349.65	\$ 475,643,024.22	\$ 1,983,536,916.75
BankUnited, N.A.	\$ 15,791,067.15	\$ 40,182,925.38	\$ 14,358,769.96	\$ 70,332,762.49
Banner Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Bayview Loan Servicing LLC	\$ 82,675,972.89	\$ 139,340,548.58	\$ 49,715,164.62	\$ 271,731,686.09
BMO Harris Bank, N.A.	\$ 682.17	\$ -	\$ 744.18	\$ 1,426.35
Caliber Home Loans, Inc.	\$ 2,047,125.20	\$ 5,573,478.46	\$ 4,658,277.47	\$ 12,278,881.13
California Housing Finance Agency	\$ 4,916.67	\$ 5,419.12	\$ 4,800.00	\$ 15,135.79
Carrington Mortgage Services, LLC	\$ 33,998,004.01	\$ 52,073,284.37	\$ 33,517,721.85	\$ 119,589,010.23
CCO Mortgage, a division of RBS Citizens NA	\$ 8,752,002.99	\$ 10,368,526.84	\$ 6,721,857.35	\$ 25,842,387.18
Central Florida Educators Federal Credit Union	\$ 375,483.68	\$ 398,439.92	\$ 347,526.94	\$ 1,121,450.54
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.	\$ 76,707,460.70	\$ 248,347,390.66	\$ 92,266,378.18	\$ 417,321,229.54
CitiMortgage Inc	\$ 157,147,499.26	\$ 378,031,259.86	\$ 146,761,367.71	\$ 681,940,126.83
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 255,671.25	\$ 574,473.01	\$ 401,564.09	\$ 1,231,708.35
Colorado Federal Savings Bank	\$ 33,691.63	\$ 31,334.45	\$ 4,000.00	\$ 69,026.08
Columbia Bank	\$ 31,583.34	\$ 51,908.62	\$ 10,000.00	\$ 93,491.96
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 8,000.00	\$ 12,763.52	\$ 1,000.00	\$ 21,763.52
Ditech Financial LLC	\$ 137,682,572.18	\$ 69,724,816.47	\$ 26,119,016.71	\$ 233,526,405.36
DuPage Credit Union	\$ 52,570.70	\$ 48,171.65	\$ 20,442.42	\$ 121,184.77
Eastern Bank	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 7,000.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 4,916.67	\$ 10,065.12	\$ 3,000.00	\$ 17,981.79
Fay Servicing, LLC	\$ 21,595,732.16	\$ 27,867,328.37	\$ 7,373,903.42	\$ 56,836,963.95
FCL Lender Services, Inc.	\$ 103,748.82	\$ 182,151.72	\$ 58,835.44	\$ 344,735.98
Fidelity Bank	\$ 26,298.76	\$ 39,825.94	\$ 35,448.76	\$ 101,573.46
FIRST BANK	\$ 2,674,144.53	\$ 3,001,740.89	\$ 1,739,809.40	\$ 7,415,694.82
First Citizens Bank & Trust Company	\$ 15,916.67	\$ 6,459.46	\$ 3,000.00	\$ 25,376.13
First Financial Bank N.A.	\$ 750.00	\$ -	\$ 1,000.00	\$ 1,750.00
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67	\$ -	\$ 3,000.00	\$ 6,916.67
First State Bank	\$ 15,000.00	\$ -	\$ 6,000.00	\$ 21,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 12,000.00	\$ 14,865.28	\$ 11,000.00	\$ 37,865.28
FNF Servicing, Inc	\$ 5,836.57	\$ 790.00	\$ 6,358.67	\$ 12,985.24
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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
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	\$ 1,750.00	\$ -	\$ 2,000.00	\$ 3,750.00
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	\$ 38,753.64	\$ 42,915.84	\$ 28,449.80	\$ 110,119.28
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 433,501.07	\$ 242,074.99	\$ 130,018.91	\$ 805,594.97
Gregory Funding, LLC	\$ 1,331,352.29	\$ 1,385,858.92	\$ 235,431.15	\$ 2,952,642.36
Guaranty Bank	\$ 916.67	\$ -	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 47,438.65	\$ 48,405.43	\$ 7,625.76	\$ 103,469.84

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Hillsdale County National Bank	\$ 227,549.62	\$ 62,528.24	\$ 67,400.46	\$ 357,478.32
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 21,509.67	\$ 33,071.78	\$ 16,594.38	\$ 71,175.83
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' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 49,250.01	\$ 70,102.73	\$ 42,200.00	\$ 161,552.74
Idaho Housing and Finance Association	\$ 190,181.12	\$ 36,416.22	\$ 33,025.20	\$ 259,622.54
James B.Nutter and Company	\$ 98,594.11	\$ -	\$ 98,753.57	\$ 197,347.68
JPMorgan Chase Bank, NA	\$ 687,051,876.48	\$ 1,475,263,107.04	\$ 532,642,551.24	\$ 2,694,957,534.76
Kondaaur Capital Corporation	\$ 46,339.41	\$ 41,083.48	\$ 59,004.86	\$ 146,427.75
Lake City Bank	\$ 35,711.79	\$ 21,579.53	\$ 28,196.44	\$ 85,487.76
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	\$ -	\$ 1,656.95	\$ -	\$ 1,656.95
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	\$ 216,044.16	\$ 68,640.92	\$ 66,087.67	\$ 350,772.75
M&T Bank	\$ 2,734,409.94	\$ 1,440.85	\$ 2,852,125.40	\$ 5,587,976.19
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	\$ 39,924.70	\$ -	\$ 34,137.56	\$ 74,062.26
Matrix Financial Services Corp	\$ 10,048.12	\$ 14,373.64	\$ 3,000.00	\$ 27,421.76
MidFirst Bank	\$ 50,023,250.70	\$ 3,645,394.09	\$ 48,558,483.77	\$ 102,227,128.56
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 192,941.01	\$ 318,248.48	\$ 147,981.25	\$ 659,170.74
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 546,783.73	\$ 575,103.24	\$ 549,732.93	\$ 1,671,619.90
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 24,714,256.51	\$ 22,949,690.82	\$ 13,599,512.66	\$ 61,263,459.99
Nationstar Mortgage LLC	\$ 341,960,285.07	\$ 505,845,256.50	\$ 193,146,551.32	\$ 1,040,952,092.89
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$ -	\$ -	\$ 7,916.67
Navy Federal Credit Union	\$ 2,505,814.70	\$ 4,138,463.00	\$ 2,289,684.98	\$ 8,933,962.68
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 20,227,630.28	\$ 19,934,864.87	\$ 9,451,463.94	\$ 49,613,959.09
New York Community Bank	\$ 103,767.96	\$ 106,799.83	\$ 48,757.12	\$ 259,324.91
NJ Housing & Mortgage Finance	\$ 94,968.02	\$ -	\$ 32,888.44	\$ 127,856.46
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 768,121,842.97	\$ 2,217,983,269.23	\$ 593,035,288.02	\$ 3,579,140,400.22
ORNL Federal Credit Union	\$ 50,298.76	\$ 62,757.96	\$ 63,691.44	\$ 176,748.16
OwnersChoice Funding, Incorporated	\$ 175,251.16	\$ 235,521.84	\$ 124,729.28	\$ 535,502.28
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 13,417.47	\$ 20,416.08	\$ 36,506.84	\$ 70,340.39
PennyMac Loan Services, LLC	\$ 13,286,189.82	\$ 43,586,348.59	\$ 16,467,584.04	\$ 73,340,122.45
PHH Mortgage Corporation	\$ 255,835.15	\$ 156,417.15	\$ 73,117.84	\$ 485,370.14
Planet Home Lending, LLC	\$ 3,500.00	\$ 35,227.69	\$ 6,000.00	\$ 44,727.69
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 470,833.25	\$ 2,622,893.97	\$ 833,750.00	\$ 3,927,477.22
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	\$ 10,869,991.12	\$ 4,628,786.15	\$ 22,060,987.89
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	\$ 14,000.00	\$ -	\$ 6,000.00	\$ 20,000.00
RoundPoint Mortgage Servicing Corporation	\$ 697,837.29	\$ 1,104,527.97	\$ 671,597.71	\$ 2,473,962.97
Rushmore Loan Management Services LLC	\$ 16,934,102.21	\$ 18,023,502.35	\$ 4,057,395.30	\$ 39,014,999.86
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 71,583.37	\$ 82,344.00	\$ 39,500.00	\$ 193,427.37
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.35	\$ 417,008.60	\$ 2,603,545.33
Select Portfolio Servicing, Inc.	\$ 340,634,030.60	\$ 508,389,396.86	\$ 257,461,721.86	\$ 1,106,485,149.32
Selene Finance LP	\$ 3,577,290.47	\$ 2,238,703.02	\$ 3,308,871.83	\$ 9,124,865.32

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,199.70	\$ 357,186.68	\$ 1,401,139.10
Servis One, Inc. dba BSI Financial Services	\$ 15,969,161.72	\$ 14,175,400.91	\$ 5,066,724.59	\$ 35,211,287.22
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	\$ 112,452.78	\$ 229,460.91	\$ 86,490.79	\$ 428,404.48
Specialized Loan Servicing LLC	\$ 56,425,327.60	\$ 89,604,119.17	\$ 45,594,500.86	\$ 191,623,947.63
Statebridge Company, LLC	\$ 211,568.27	\$ 368,747.93	\$ 171,972.32	\$ 752,288.52
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$ 1,453,739.71
SunTrust Mortgage, Inc	\$ 456,819.14	\$ 444,412.29	\$ 210,352.94	\$ 1,111,584.37
Technology Credit Union	\$ 109,250.00	\$ 261,989.98	\$ 81,816.67	\$ 453,056.65
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 932,558.08	\$ 1,703,053.35	\$ 780,217.37	\$ 3,415,828.80
U.S. Bank National Association	\$ 54,644,218.76	\$ 59,543,942.69	\$ 36,523,904.00	\$ 150,712,065.45
Umpqua Bank	\$ 130,893.74	\$ 53,004.57	\$ 7,000.00	\$ 190,898.31
Unify Financial Federal Credit Union	\$ 56,166.68	\$ 74,554.15	\$ 22,916.67	\$ 153,637.50
United Bank	\$ 122,916.67	\$ 2,651.90	\$ 6,600.00	\$ 132,168.57
United Bank Mortgage Corporation	\$ 171,772.13	\$ 101,021.37	\$ 66,578.47	\$ 339,371.97
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.	\$ 811,040,921.42	\$ 1,368,240,817.47	\$ 596,672,108.04	\$ 2,775,953,846.93
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	\$ 49,411.94	\$ 41,241.23	\$ 52,572.98	\$ 143,226.15
ZB, N.A.	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 8,000.00
<b>Grand Total</b>	<b>\$ 4,540,799,119.58</b>	<b>\$ 8,723,477,312.53</b>	<b>\$ 3,563,512,196.38</b>	<b>\$ 16,827,788,628.49</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	\$ -	\$ 202,911,881	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	\$ -	\$ 8,885,641		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ -	\$ 2,358,593,320	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				
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ -	\$ 1,135,735,674	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
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -	\$ 296,048,525	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
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -	\$ 761,204,045	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				
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -	\$ 706,507,564	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				
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -	\$ 762,302,067	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
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -	\$ 314,578,350	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				
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -	\$ 115,975,303	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
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -	\$ 317,461,821	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
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$ -	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874		N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -	\$ 207,005,833	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
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -	\$ 144,291,701	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
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ -	\$ 370,136,394	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
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -	\$ 283,714,437	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
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ -	\$ 715,077,617	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
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	\$ -	\$ 415,133,962	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
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ -	\$ 28,745,131	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
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	\$ -	\$ 302,055,030	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

**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.

**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	
<b>TOTAL INVESTMENT AMOUNT</b>								<b>\$</b>	<b>125,000,000</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.