

U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 9/28/2015
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
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
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
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		
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	07/16/2014	\$	60,000	\$	60,000	Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000	N/A		01/22/2010	\$	70,000	\$	1,660,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(290,000)	\$	1,370,000	Updated portfolio data from servicer
										07/14/2010	\$	(570,000)	\$	800,000	Updated portfolio data from servicer
										09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)	\$	870,319	Updated due to quarterly assessment and reallocation
										01/25/2012	\$	(870,319)		-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										02/02/2011	\$	(145,056)		-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
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
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A		06/17/2009	\$	(338,450,000)	\$	459,550,000	Updated portfolio data from servicer
										09/30/2009	\$	(11,860,000)	\$	447,690,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	21,330,000	\$	469,020,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	9,150,000	\$	478,170,000	Updated portfolio data from servicer
										07/14/2010	\$	(76,870,000)	\$	401,300,000	Updated portfolio data from servicer
										09/01/2010	\$	400,000	\$	401,700,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(8,454,269)	\$	393,245,731	Updated portfolio data from servicer
										01/06/2011	\$	(342)	\$	393,245,389	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(374)	\$	393,245,015	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	18,000,000	\$	411,245,015	Transfer of cap due to servicing transfer
										06/29/2011	\$	(3,273)	\$	411,241,742	Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(200,000)	\$	411,041,742	Transfer of cap due to servicing transfer
										03/15/2012	\$	100,000	\$	411,141,742	Transfer of cap due to servicing transfer
										04/16/2012	\$	(500,000)	\$	410,641,742	Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,768)	\$	410,639,974	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(90,000)	\$	410,549,974	Transfer of cap due to servicing transfer
										08/16/2012	\$	(134,230,000)	\$	276,319,974	Transfer of cap due to servicing transfer
										08/23/2012	\$	(166,976,849)	\$	109,343,125	Transfer of cap due to servicing transfer
										09/27/2012	\$	1	\$	109,343,126	Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(230,000)	\$	109,113,126	Transfer of cap due to servicing transfer
										03/25/2013	\$	(1)	\$	109,113,125	Updated due to quarterly assessment and reallocation
										05/16/2013	\$	(20,000)	\$	109,093,125	Transfer of cap due to servicing transfer
										06/14/2013	\$	(50,000)	\$	109,043,125	Transfer of cap due to servicing transfer
										06/27/2013	\$	(15)	\$	109,043,110	Updated due to quarterly assessment and reallocation
									11	07/09/2013	\$	(23,179,591)	\$	85,863,519	Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	N/A		07/14/2010	\$	4,440,000	\$	5,500,000	Updated portfolio data from servicer
										09/24/2010	\$	(5,500,000)		-	Termination of SPA
									3	12/16/2013	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer
										12/29/2014	\$	2,719	\$	42,719	Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A		09/30/2010	\$	765,945	\$	2,465,945	Updated portfolio data from servicer

									01/06/2011	\$	(3)	\$	2,465,942	Updated due to quarterly assessment and reallocation		
									03/30/2011	\$	(4)	\$	2,465,938	Updated due to quarterly assessment and reallocation		
									06/29/2011	\$	(36)	\$	2,465,902	Updated due to quarterly assessment and reallocation		
									06/28/2012	\$	(30)	\$	2,465,872	Updated due to quarterly assessment and reallocation		
									09/27/2012	\$	(83)	\$	2,465,789	Updated due to quarterly assessment and reallocation		
									12/27/2012	\$	(14)	\$	2,465,775	Updated due to quarterly assessment and reallocation		
									03/25/2013	\$	(53)	\$	2,465,722	Updated due to quarterly assessment and reallocation		
									06/27/2013	\$	(20)	\$	2,465,702	Updated due to quarterly assessment and reallocation		
									09/16/2013	\$	460,000	\$	2,925,702	Transfer of cap due to servicing transfer		
									09/27/2013	\$	(7)	\$	2,925,695	Updated due to quarterly assessment and reallocation		
									12/23/2013	\$	(12,339)	\$	2,913,356	Updated due to quarterly assessment and reallocation		
									01/16/2014	\$	50,000	\$	2,963,356	Transfer of cap due to servicing transfer		
									03/26/2014	\$	(449)	\$	2,962,907	Updated due to quarterly assessment and reallocation		
									04/16/2014	\$	10,000	\$	2,972,907	Transfer of cap due to servicing transfer		
									05/15/2014	\$	20,000	\$	2,992,907	Transfer of cap due to servicing transfer		
									06/26/2014	\$	(5,322)	\$	2,987,585	Updated due to quarterly assessment and reallocation		
									07/29/2014	\$	(10,629)	\$	2,976,956	Updated due to quarterly assessment and reallocation		
									09/29/2014	\$	(3,515)	\$	2,973,441	Updated due to quarterly assessment and reallocation		
									12/29/2014	\$	(354,804)	\$	2,618,637	Updated due to quarterly assessment and reallocation		
									03/26/2015	\$	(134,454)	\$	2,484,183	Updated due to quarterly assessment and reallocation		
									04/28/2015	\$	(530,072)	\$	1,954,111	Updated due to quarterly assessment and reallocation		
									06/25/2015	\$	(126,525)	\$	1,827,586	Updated due to quarterly assessment and reallocation		
									09/28/2015	\$	(171,928)	\$	1,655,658	Updated due to quarterly assessment and reallocation		
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	
								05/16/2013	\$	(940,000)	\$ 7,748,915,357	Transfer of cap due to servicing transfer	
								06/14/2013	\$	(16,950,000)	\$ 7,731,965,357	Transfer of cap due to servicing transfer	
								06/27/2013	\$	(45,103)	\$ 7,731,920,254	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$	(25,580,000)	\$ 7,706,340,254	Transfer of cap due to servicing transfer	
								08/15/2013	\$	(6,730,000)	\$ 7,699,610,254	Transfer of cap due to servicing transfer	
								09/16/2013	\$	(290,640,000)	\$ 7,408,970,254	Transfer of cap due to servicing transfer	
								09/27/2013	\$	(15,411)	\$ 7,408,954,843	Updated due to quarterly assessment and reallocation	
								10/15/2013	\$	(79,200,000)	\$ 7,329,754,843	Transfer of cap due to servicing transfer	
								10/16/2013	\$	260,902	\$ 7,330,015,745	Transfer of cap due to merger/acquisition	
								11/14/2013	\$	(14,600,000)	\$ 7,315,415,745	Transfer of cap due to servicing transfer	
								12/16/2013	\$	(23,220,000)	\$ 7,292,195,745	Transfer of cap due to servicing transfer	
								12/23/2013	\$	(25,226,860)	\$ 7,266,968,885	Updated due to quarterly assessment and reallocation	
								01/16/2014	\$	(27,070,000)	\$ 7,239,898,885	Transfer of cap due to servicing transfer	
								02/13/2014	\$	(110,110,000)	\$ 7,129,788,885	Transfer of cap due to servicing transfer	
								03/14/2014	\$	(27,640,000)	\$ 7,102,148,885	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(868,425)	\$ 7,101,280,460	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$	(17,710,000)	\$ 7,083,570,460	Transfer of cap due to servicing transfer	
								05/15/2014	\$	(30,040,000)	\$ 7,053,530,460	Transfer of cap due to servicing transfer	
								06/16/2014	\$	(9,660,000)	\$ 7,043,870,460	Transfer of cap due to servicing transfer	
								06/26/2014	\$	(10,084,970)	\$ 7,033,785,490	Updated due to quarterly assessment and reallocation	
								07/16/2014	\$	(6,180,000)	\$ 7,027,605,490	Transfer of cap due to servicing transfer	
								07/29/2014	\$	(19,885,198)	\$ 7,007,720,292	Updated due to quarterly assessment and reallocation	
								08/14/2014	\$	(11,870,000)	\$ 6,995,850,292	Transfer of cap due to servicing transfer	
								09/16/2014	\$	(21,390,000)	\$ 6,974,460,292	Transfer of cap due to servicing transfer	
								09/29/2014	\$	(6,533,419)	\$ 6,967,926,873	Updated due to quarterly assessment and reallocation	
								10/16/2014	\$	(18,450,000)	\$ 6,949,476,873	Transfer of cap due to servicing transfer	
								11/14/2014	\$	(20,390,000)	\$ 6,929,086,873	Transfer of cap due to servicing transfer	
								12/16/2014	\$	(9,530,000)	\$ 6,919,556,873	Transfer of cap due to servicing transfer	
								12/29/2014	\$	(719,816,794)	\$ 6,199,740,079	Updated due to quarterly assessment and reallocation	
								01/15/2015	\$	(1,240,000)	\$ 6,198,500,079	Transfer of cap due to servicing transfer	
								02/13/2015	\$	(35,010,000)	\$ 6,163,490,079	Transfer of cap due to servicing transfer	
								03/16/2015	\$	(4,990,000)	\$ 6,158,500,079	Transfer of cap due to servicing transfer	
								03/26/2015	\$	(265,121,573)	\$ 5,893,378,506	Updated due to quarterly assessment and reallocation	
								04/16/2015	\$	1,180,000	\$ 5,894,558,506	Transfer of cap due to servicing transfer	
								04/28/2015	\$	(990,712,937)	\$ 4,903,845,569	Updated due to quarterly assessment and reallocation	
								05/14/2015	\$	(6,070,000)	\$ 4,897,775,569	Transfer of cap due to servicing transfer	
								06/16/2015	\$	(7,390,000)	\$ 4,890,385,569	Transfer of cap due to servicing transfer	
								06/25/2015	\$	(232,108,104)	\$ 4,658,277,465	Updated due to quarterly assessment and reallocation	
								07/16/2015	\$	2,950,000	\$ 4,661,227,465	Transfer of cap due to servicing transfer	
								08/14/2015	\$	(6,830,000)	\$ 4,654,397,465	Transfer of cap due to servicing transfer	
								09/16/2015	\$	(8,550,000)	\$ 4,645,847,465	Transfer of cap due to servicing transfer	
								09/28/2015	\$	(308,347,786)	\$ 4,337,499,679	Updated due to quarterly assessment and reallocation	
04/16/2015	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
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
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	
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000	\$ 70,000	Transfer of cap due to servicing transfer
									04/16/2015	\$ 20,000	\$ 90,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667	\$ 1,740,667	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,740,665	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (28)	\$ 1,740,634	Updated due to quarterly assessment and reallocation
									08/10/2011	\$ (1,740,634)	-	Termination of SPA
07/16/2013	Bridglock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 30,000	\$ 40,000	Transfer of cap due to servicing transfer
									04/16/2014	\$ 30,000	\$ 70,000	Transfer of cap due to servicing transfer
									06/16/2014	\$ 40,000	\$ 110,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ (21)	\$ 109,979	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (43)	\$ 109,936	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (14)	\$ 109,922	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 40,000	\$ 149,922	Transfer of cap due to servicing transfer
									12/16/2014	\$ (30,000)	\$ 119,922	Transfer of cap due to servicing transfer
									12/29/2014	\$ (3,430)	\$ 116,492	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,290)	\$ 115,202	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (5,084)	\$ 110,118	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (1,206)	\$ 108,912	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 10,000	\$ 118,912	Transfer of cap due to servicing transfer
									09/16/2015	\$ 10,000	\$ 128,912	Transfer of cap due to servicing transfer
									09/28/2015	\$ (5,225)	\$ 123,687	Updated due to quarterly assessment and reallocation
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
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
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
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
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
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A	10/02/2009	\$ 280,000	\$ 1,530,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (750,000)	\$ 780,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 120,000	\$ 900,000	Updated portfolio data from servicer
								07/14/2010	\$ (300,000)	\$ 600,000	Updated portfolio data from servicer
								09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5)	\$ 870,327	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ 21,717	\$ 892,044	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ 190,077	\$ 1,082,121	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ 35,966	\$ 1,118,087	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 59,464	\$ 1,177,551	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ 35,438	\$ 1,212,989	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ 26,926	\$ 1,239,915	Updated due to quarterly assessment and reallocation

									03/26/2010	\$ (580,000)	\$ 70,000	Updated portfolio data from servicer
									07/14/2010	\$ 1,430,000	\$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,612	\$ 1,595,612	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 1,595,607	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24)	\$ 1,595,583	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)	\$ 1,595,567	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (45)	\$ 1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	\$ 1,595,514	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$ 1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$ 1,595,473	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 1,595,469	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,733)	\$ 1,588,736	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (237)	\$ 1,588,499	Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,000)	\$ 1,498,499	Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,840)	\$ 1,495,659	Updated due to quarterly assessment and reallocation
							6		07/01/2014	\$ (1,353,853)	\$ 141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)	\$ 30,000	Updated portfolio data from servicer
									07/14/2010	\$ 70,000	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/17/2011	\$ (145,056)		Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (3,390,000)	\$ 3,920,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 410,000	\$ 4,330,000	Updated portfolio data from servicer
									07/14/2010	\$ (730,000)	\$ 3,600,000	Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000	\$ 8,300,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764	\$ 8,417,764	Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 9,217,764	Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	\$ 11,917,764	Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)	\$ 11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	\$ 15,217,539	Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	\$ (413)	\$ 15,206,979	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer
									12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 13,796,652	Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer
									06/27/2013	\$ (95)	\$ 13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)	\$ 13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	\$ (34)	\$ 13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000	\$ 13,556,523	Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)	\$ 13,499,252	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000)	\$ 13,409,252	Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)	\$ 13,369,252	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,989)	\$ 13,367,263	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 80,000	\$ 13,447,263	Transfer of cap due to servicing transfer
									05/15/2014	\$ (230,000)	\$ 13,217,263	Transfer of cap due to servicing transfer
									06/16/2014	\$ 100,000	\$ 13,317,263	Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,438)	\$ 13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,000	\$ 14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	\$ (51,728)	\$ 14,452,097	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,168)	\$ 14,434,929	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,000	\$ 14,934,929	Transfer of cap due to servicing transfer
									11/14/2014	\$ (10,000)	\$ 14,924,929	Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,097,962)	\$ 12,826,967	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (789,030)	\$ 12,037,937	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,110,011)	\$ 8,927,926	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (735,363)	\$ 8,192,563	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (230,000)	\$ 7,962,563	Transfer of cap due to servicing transfer
									08/14/2015	\$ (970,000)	\$ 6,992,563	Transfer of cap due to servicing transfer
									09/16/2015	\$ (370,000)	\$ 6,622,563	Transfer of cap due to servicing transfer

								09/28/2015	\$ (898,229)	\$ 5,724,334	Updated due to quarterly assessment and reallocation
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
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
12/04/2009	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
								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
12/16/2013	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

								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	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	03/26/2010	\$ 150,000	\$ 290,000	Updated portfolio data from servicer	
								07/14/2010	\$ 10,000	\$ 300,000	Updated portfolio data from servicer	
								09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer	
								01/26/2011	\$ (290,111)	-	Termination of SPA	
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer	
								01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation	
								03/23/2011	\$ (580,221)	-	Termination of SPA	
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer	
								01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation	
								03/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation	
								06/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation	
								06/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$ (9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation	
								09/27/2013	\$ (3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$ (5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation	
								03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation	
								07/01/2014	\$ (1,152,408)	-	Termination of SPA	
							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	
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
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
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
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
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
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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3				
								09/28/2015	\$	(5,586)	\$	1,346,394	Updated due to quarterly assessment and reallocation
								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
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	
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
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
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
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
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 30,000	\$ 730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
									09/21/2012	\$ (1,450,512)	-	Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/22/2010	\$ 200,000	\$ 4,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,470,000)	\$ 2,960,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,560,000)	\$ 1,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 5,852,780	\$ 7,252,780	Updated portfolio data from servicer
									01/06/2011	\$ (11)	\$ 7,252,769	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (13)	\$ 7,252,756	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)	\$ 6,952,756	Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (6,927,254)	\$ 25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
									07/14/2010	\$ (400,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 870,311	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (821,722)	\$ 48,589	Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$ 40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (760,000)	\$ 40,000	Updated portfolio data from servicer
									05/12/2010	\$ 2,630,000	\$ 2,670,000	Updated portfolio data from servicer
									07/14/2010	\$ (770,000)	\$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 565,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation

								06/28/2012	\$	(29)	\$	2,465,868	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(80)	\$	2,465,788	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$	(14)	\$	2,465,774	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$	(52)	\$	2,465,722	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$	(19)	\$	2,465,703	Updated due to quarterly assessment and reallocation	
								09/27/2013	\$	(7)	\$	2,465,696	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(11,558)	\$	2,454,138	Updated due to quarterly assessment and reallocation	
								03/26/2014	\$	(410)	\$	2,453,728	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$	(4,837)	\$	2,448,891	Updated due to quarterly assessment and reallocation	
								07/29/2014	\$	(9,607)	\$	2,439,284	Updated due to quarterly assessment and reallocation	
								09/29/2014	\$	(3,173)	\$	2,436,111	Updated due to quarterly assessment and reallocation	
								12/29/2014	\$	(374,717)	\$	2,061,394	Updated due to quarterly assessment and reallocation	
								03/26/2015	\$	(140,949)	\$	1,920,445	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$	(534,653)	\$	1,385,792	Updated due to quarterly assessment and reallocation	
								06/25/2015	\$	(128,282)	\$	1,257,510	Updated due to quarterly assessment and reallocation	
								09/28/2015	\$	(172,975)	\$	1,084,535	Updated due to quarterly assessment and reallocation	
12/04/2009	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
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
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
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
									12/16/2014	\$ (4,800,000)	\$ 3,257,691,783	Transfer of cap due to servicing transfer
									12/29/2014	\$ 549,933,107	\$ 3,807,624,890	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (10,720,000)	\$ 3,796,904,890	Transfer of cap due to servicing transfer
									02/13/2015	\$ (4,030,000)	\$ 3,792,874,890	Transfer of cap due to servicing transfer
									03/16/2015	\$ (47,020,000)	\$ 3,745,854,890	Transfer of cap due to servicing transfer
									03/26/2015	\$ 40,703,961	\$ 3,786,558,851	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (3,010,000)	\$ 3,783,548,851	Transfer of cap due to servicing transfer
									04/28/2015	\$ 332,660,757	\$ 4,116,209,608	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (8,210,000)	\$ 4,107,999,608	Transfer of cap due to servicing transfer
									06/16/2015	\$ (14,130,000)	\$ 4,093,869,608	Transfer of cap due to servicing transfer
									06/25/2015	\$ 40,588,882	\$ 4,134,458,490	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (17,520,000)	\$ 4,116,938,490	Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,000)	\$ 4,116,928,490	Transfer of cap due to servicing transfer
									09/16/2015	\$ 760,000	\$ 4,117,688,490	Transfer of cap due to servicing transfer
									09/28/2015	\$ 27,225,885	\$ 4,144,914,375	Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/15/2012	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
									12/14/2012	\$ 70,000	\$ 100,000	Transfer of cap due to servicing transfer
									01/16/2013	\$ (10,000)	\$ 90,000	Transfer of cap due to servicing transfer
									02/14/2013	\$ (10,000)	\$ 80,000	Transfer of cap due to servicing transfer
									04/16/2013	\$ (10,000)	\$ 70,000	Transfer of cap due to servicing transfer
									05/16/2013	\$ 130,000	\$ 200,000	Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$ 150,000	Transfer of cap due to servicing transfer
									07/16/2013	\$ (20,000)	\$ 130,000	Transfer of cap due to servicing transfer
									12/23/2013	\$ (155)	\$ 129,845	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240,000	\$ 2,369,845	Transfer of cap due to servicing transfer
									03/26/2014	\$ (373)	\$ 2,369,472	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,497)	\$ 2,364,975	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,932)	\$ 2,356,043	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (40,000)	\$ 2,316,043	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,954)	\$ 2,313,089	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ (340,000)	\$ 1,973,089	Transfer of cap due to servicing transfer
									12/16/2014	\$ (50,000)	\$ 1,923,089	Transfer of cap due to servicing transfer
									12/29/2014	\$ (296,094)	\$ 1,626,995	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)	\$ 1,526,995	Transfer of cap due to servicing transfer
									02/13/2015	\$ (20,000)	\$ 1,506,995	Transfer of cap due to servicing transfer
									03/26/2015	\$ (92,587)	\$ 1,414,408	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 6,360,000	\$ 7,774,408	Transfer of cap due to servicing transfer
									04/28/2015	\$ (2,372,693)	\$ 5,401,715	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (430,000)	\$ 4,971,715	Transfer of cap due to servicing transfer
									06/16/2015	\$ (240,000)	\$ 4,731,715	Transfer of cap due to servicing transfer
									06/25/2015	\$ (505,871)	\$ 4,225,844	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (30,000)	\$ 4,195,844	Transfer of cap due to servicing transfer
									08/14/2015	\$ (160,000)	\$ 4,035,844	Transfer of cap due to servicing transfer
									09/16/2015	\$ (20,000)	\$ 4,015,844	Transfer of cap due to servicing transfer
									09/28/2015	\$ (647,986)	\$ 3,367,858	Updated due to quarterly assessment and reallocation
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

								09/28/2015	\$ (154,035)	\$ 798,308	Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	09/30/2010	\$ 225,278	\$ 725,278	Updated portfolio data from servicer
								01/06/2011	\$ (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
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
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

									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
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

								11/14/2013	\$ 4,290,000	\$ 3,100,365,465	Transfer of cap due to servicing transfer
								12/16/2013	\$ 280,370,000	\$ 3,380,735,465	Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,732	\$ 3,430,022,197	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 51,180,000	\$ 3,481,202,197	Transfer of cap due to servicing transfer
								01/31/2014	\$ 765,231,390	\$ 4,246,433,587	Transfer of cap due to merger/acquisition
								02/13/2014	\$ 38,900,000	\$ 4,285,333,587	Transfer of cap due to servicing transfer
								02/27/2014	\$ 360,860,500	\$ 4,646,194,086	Transfer of cap due to merger/acquisition
								03/14/2014	\$ 25,080,000	\$ 4,671,274,086	Transfer of cap due to servicing transfer
								03/26/2014	\$ (167,651)	\$ 4,671,106,435	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 11,980,000	\$ 4,683,086,435	Transfer of cap due to servicing transfer
								05/15/2014	\$ 130,000	\$ 4,683,216,435	Transfer of cap due to servicing transfer
								05/28/2014	\$ 284,475,088	\$ 4,967,691,523	Transfer of cap due to merger/acquisition
								06/16/2014	\$ 690,000	\$ 4,968,381,523	Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,284,678)	\$ 4,966,096,845	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (10,000)	\$ 4,966,086,845	Transfer of cap due to servicing transfer
								07/29/2014	\$ (4,336,420)	\$ 4,961,750,425	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 1,030,000	\$ 4,962,780,425	Transfer of cap due to servicing transfer
								09/16/2014	\$ 2,290,000	\$ 4,965,070,425	Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,332,356)	\$ 4,963,738,069	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (55,610,000)	\$ 4,908,128,069	Transfer of cap due to servicing transfer
								11/14/2014	\$ (560,000)	\$ 4,907,568,069	Transfer of cap due to servicing transfer
								12/16/2014	\$ 1,110,000	\$ 4,908,678,069	Transfer of cap due to servicing transfer
								12/29/2014	\$ 301,404,585	\$ 5,210,082,654	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 100,000	\$ 5,210,182,654	Transfer of cap due to servicing transfer
								02/13/2015	\$ 31,540,000	\$ 5,241,722,654	Transfer of cap due to servicing transfer
								03/26/2015	\$ 185,944,745	\$ 5,427,667,399	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (4,540,000)	\$ 5,423,127,399	Transfer of cap due to servicing transfer
								04/28/2015	\$ 427,273,750	\$ 5,850,401,149	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (2,790,000)	\$ 5,847,611,149	Transfer of cap due to servicing transfer
								06/16/2015	\$ (8,130,000)	\$ 5,839,481,149	Transfer of cap due to servicing transfer
								06/25/2015	\$ 166,414,320	\$ 6,005,895,469	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (7,110,000)	\$ 5,998,785,469	Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,500,000)	\$ 5,988,285,469	Transfer of cap due to servicing transfer
								09/16/2015	\$ (7,770,000)	\$ 5,980,515,469	Transfer of cap due to servicing transfer
								09/28/2015	\$ 158,658,251	\$ 6,139,173,720	Updated due to quarterly assessment and reallocation
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$ 384,650,000	\$ 1,017,650,000	Updated portfolio data from servicer
								09/30/2009	\$ 2,537,240,000	\$ 3,554,890,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 190,180,000	\$ 2,065,550,000	Updated portfolio data from servicer
								05/14/2010	\$ 1,880,000	\$ 2,067,430,000	Transfer of cap due to servicing transfer
								07/14/2010	\$ (881,530,000)	\$ 1,185,900,000	Updated portfolio data from servicer
								08/13/2010	\$ (3,700,000)	\$ 1,182,200,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ 119,200,000	\$ 1,301,400,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 216,998,139	\$ 1,518,398,139	Updated portfolio data from servicer
								12/15/2010	\$ (500,000)	\$ 1,517,898,139	Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,734)	\$ 1,517,896,405	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,000)	\$ 1,517,796,405	Transfer of cap due to servicing transfer
								03/30/2011	\$ (2,024)	\$ 1,517,794,381	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (800,000)	\$ 1,516,994,381	Transfer of cap due to servicing transfer
								05/13/2011	\$ (17,900,000)	\$ 1,499,094,381	Transfer of cap due to servicing transfer
								06/29/2011	\$ (18,457)	\$ 1,499,075,924	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,000)	\$ 1,498,875,924	Transfer of cap due to servicing transfer
								08/16/2011	\$ 3,400,000	\$ 1,502,275,924	Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000	\$ 1,502,475,924	Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,000)	\$ 1,501,675,924	Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$ 1,501,475,924	Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,600,000	\$ 1,504,075,924	Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,600,000)	\$ 1,502,475,924	Transfer of cap due to servicing transfer
								03/15/2012	\$ (400,000)	\$ 1,502,075,924	Transfer of cap due to servicing transfer
								04/16/2012	\$ (100,000)	\$ 1,501,975,924	Transfer of cap due to servicing transfer
								05/16/2012	\$ (800,000)	\$ 1,501,175,924	Transfer of cap due to servicing transfer
								06/14/2012	\$ (990,000)	\$ 1,500,185,924	Transfer of cap due to servicing transfer
								06/28/2012	\$ (12,463)	\$ 1,500,173,461	Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10,000	\$ 1,500,183,461	Transfer of cap due to servicing transfer
								09/27/2012	\$ (33,210)	\$ 1,500,150,251	Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,200,000)	\$ 1,498,950,251	Transfer of cap due to servicing transfer
								12/14/2012	\$ 40,000	\$ 1,498,990,251	Transfer of cap due to servicing transfer
								12/27/2012	\$ (5,432)	\$ 1,498,984,819	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 60,000	\$ 1,499,044,819	Transfer of cap due to servicing transfer
							16	02/14/2013	\$ (30,000)	\$ 1,499,014,819	Transfer of cap due to servicing transfer
								03/14/2013	\$ (80,000)	\$ 1,498,934,819	Transfer of cap due to servicing transfer
								03/25/2013	\$ (19,838)	\$ 1,498,914,981	Updated due to quarterly assessment and reallocation
								06/14/2013	\$ 30,000	\$ 1,498,944,981	Transfer of cap due to servicing transfer
								06/27/2013	\$ (7,105)	\$ 1,498,937,876	Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (66,500,000)	\$ 1,432,437,876	Transfer of cap due to servicing transfer
								09/27/2013	\$ (2,430)	\$ 1,432,435,446	Updated due to quarterly assessment and reallocation

									10/15/2013	\$ (197,220,000)	\$ 1,235,215,446	Transfer of cap due to servicing transfer
									11/14/2013	\$ (30,000)	\$ 1,235,185,446	Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000)	\$ 1,232,955,446	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,902,818)	\$ 1,229,052,628	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000)	\$ 1,219,702,628	Transfer of cap due to servicing transfer
									02/13/2014	\$ (36,560,000)	\$ 1,183,142,628	Transfer of cap due to servicing transfer
									03/14/2014	\$ (17,170,000)	\$ 1,165,972,628	Transfer of cap due to servicing transfer
									03/26/2014	\$ (136,207)	\$ 1,165,836,421	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (20,570,000)	\$ 1,145,266,421	Transfer of cap due to servicing transfer
									05/15/2014	\$ (260,000)	\$ 1,145,006,421	Transfer of cap due to servicing transfer
									06/16/2014	\$ (400,000)	\$ 1,144,606,421	Transfer of cap due to servicing transfer
									06/26/2014	\$ (1,585,532)	\$ 1,143,020,889	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (70,000)	\$ 1,142,950,889	Transfer of cap due to servicing transfer
									07/29/2014	\$ (3,099,444)	\$ 1,139,851,445	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (7,900,000)	\$ 1,131,951,445	Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,480,000)	\$ 1,129,471,445	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,022,008)	\$ 1,128,449,437	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (240,000)	\$ 1,128,209,437	Transfer of cap due to servicing transfer
									11/14/2014	\$ (260,000)	\$ 1,127,949,437	Transfer of cap due to servicing transfer
									12/16/2014	\$ (1,200,000)	\$ 1,126,749,437	Transfer of cap due to servicing transfer
									12/29/2014	\$ (120,415,077)	\$ 1,006,334,360	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (90,000)	\$ 1,006,244,360	Transfer of cap due to servicing transfer
									02/13/2015	\$ (32,040,000)	\$ 974,204,360	Transfer of cap due to servicing transfer
									03/26/2015	\$ (45,741,813)	\$ 928,462,547	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 80,000	\$ 928,542,547	Transfer of cap due to servicing transfer
									04/28/2015	\$ (180,258,444)	\$ 748,284,103	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ (180,000)	\$ 748,104,103	Transfer of cap due to servicing transfer
									06/25/2015	\$ (42,755,476)	\$ 705,348,627	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (57,116,228)	\$ 648,232,399	Updated due to quarterly assessment and reallocation
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
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

									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
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
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
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		09/30/2009	\$ 315,170,000	\$ 610,150,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 90,280,000	\$ 700,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (18,690,000)	\$ 681,740,000	Updated portfolio data from servicer
									07/14/2010	\$ (272,640,000)	\$ 409,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 80,600,000	\$ 489,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 71,230,004	\$ 560,930,004	Updated portfolio data from servicer

								01/06/2011	\$	(828)	\$ 560,929,176	Updated due to quarterly assessment and reallocation	
								02/16/2011	\$	200,000	\$ 561,129,176	Transfer of cap due to servicing transfer	
								03/16/2011	\$	(100,000)	\$ 561,029,176	Transfer of cap due to servicing transfer	
								03/30/2011	\$	(981)	\$ 561,028,195	Updated due to quarterly assessment and reallocation	
								04/13/2011	\$	(2,300,000)	\$ 558,728,195	Transfer of cap due to servicing transfer	
								05/13/2011	\$	(200,000)	\$ 558,528,195	Transfer of cap due to servicing transfer	
								06/16/2011	\$	(200,000)	\$ 558,328,195	Transfer of cap due to servicing transfer	
								06/29/2011	\$	(9,197)	\$ 558,318,998	Updated due to quarterly assessment and reallocation	
								10/14/2011	\$	300,000	\$ 558,618,998	Transfer of cap due to servicing transfer	
								11/16/2011	\$	(300,000)	\$ 558,318,998	Transfer of cap due to servicing transfer	
								01/13/2012	\$	200,000	\$ 558,518,998	Transfer of cap due to servicing transfer	
								02/16/2012	\$	(100,000)	\$ 558,418,998	Transfer of cap due to servicing transfer	
								03/15/2012	\$	200,000	\$ 558,618,998	Transfer of cap due to servicing transfer	
								06/14/2012	\$	(10,000)	\$ 558,608,998	Transfer of cap due to servicing transfer	
								06/28/2012	\$	(6,771)	\$ 558,602,227	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(18,467)	\$ 558,583,760	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$	(3,105)	\$ 558,580,655	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$	(11,713)	\$ 558,568,942	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$	(4,393)	\$ 558,564,549	Updated due to quarterly assessment and reallocation	
								09/27/2013	\$	(1,565)	\$ 558,562,984	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(2,622,925)	\$ 555,940,059	Updated due to quarterly assessment and reallocation	
								03/14/2014	\$	7,680,000	\$ 563,620,059	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(92,836)	\$ 563,527,223	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$	(1,090,169)	\$ 562,437,054	Updated due to quarterly assessment and reallocation	
								07/29/2014	\$	(2,140,858)	\$ 560,296,196	Updated due to quarterly assessment and reallocation	
								08/14/2014	\$	(940,000)	\$ 559,356,196	Transfer of cap due to servicing transfer	
								09/29/2014	\$	(704,516)	\$ 558,651,680	Updated due to quarterly assessment and reallocation	
								10/16/2014	\$	10,000	\$ 558,661,680	Transfer of cap due to servicing transfer	
								11/14/2014	\$	(1,380,000)	\$ 557,281,680	Transfer of cap due to servicing transfer	
								12/29/2014	\$	(81,896,499)	\$ 475,385,181	Updated due to quarterly assessment and reallocation	
								03/16/2015	\$	(840,000)	\$ 474,545,181	Transfer of cap due to servicing transfer	
								03/26/2015	\$	(30,405,344)	\$ 444,139,837	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$	(109,179,651)	\$ 334,960,186	Updated due to quarterly assessment and reallocation	
								06/25/2015	\$	(25,425,688)	\$ 309,534,498	Updated due to quarterly assessment and reallocation	
								09/28/2015	\$	(33,194,831)	\$ 276,339,667	Updated due to quarterly assessment and reallocation	
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$	100,000	\$ 100,000	Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	N/A	09/30/2009	\$	(60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,260,000	\$ 2,290,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,070,000	\$ 4,360,000	Updated portfolio data from servicer
									07/14/2010	\$	(3,960,000)	\$ 400,000	Updated portfolio data from servicer
									09/30/2010	\$	180,222	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	\$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$ 577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$ 576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$ 574,543	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$ 573,870	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)	\$ 492,288	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)	\$ 461,606	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	\$ 340,674	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(28,680)	\$ 311,994	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)	\$ 273,682	Updated due to quarterly assessment and reallocation
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

									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
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	
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	
12/15/2011	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

								05/16/2013	\$ 1,330,000	\$ 1,039,007,689	Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,620,000	\$ 1,042,627,689	Transfer of cap due to servicing transfer
								06/27/2013	\$ (3,564)	\$ 1,042,624,125	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 105,080,000	\$ 1,147,704,125	Transfer of cap due to servicing transfer
								08/15/2013	\$ 10,000	\$ 1,147,714,125	Transfer of cap due to servicing transfer
								09/16/2013	\$ 98,610,000	\$ 1,246,324,125	Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,541)	\$ 1,246,322,584	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 1,280,000	\$ 1,247,602,584	Transfer of cap due to servicing transfer
								11/14/2013	\$ 15,130,000	\$ 1,262,732,584	Transfer of cap due to servicing transfer
								12/16/2013	\$ 6,290,000	\$ 1,269,022,584	Transfer of cap due to servicing transfer
								12/23/2013	\$ (2,481,777)	\$ 1,266,540,807	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,580,000	\$ 1,268,120,807	Transfer of cap due to servicing transfer
								02/13/2014	\$ 75,350,000	\$ 1,343,470,807	Transfer of cap due to servicing transfer
								03/14/2014	\$ 16,900,000	\$ 1,360,370,807	Transfer of cap due to servicing transfer
								03/26/2014	\$ (85,696)	\$ 1,360,285,111	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 12,470,000	\$ 1,372,755,111	Transfer of cap due to servicing transfer
								05/15/2014	\$ 20,960,000	\$ 1,393,715,111	Transfer of cap due to servicing transfer
								06/16/2014	\$ 14,220,000	\$ 1,407,935,111	Transfer of cap due to servicing transfer
								06/26/2014	\$ (1,023,387)	\$ 1,406,911,724	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 12,690,000	\$ 1,419,601,724	Transfer of cap due to servicing transfer
								07/29/2014	\$ (1,968,183)	\$ 1,417,633,541	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (42,210,000)	\$ 1,375,423,541	Transfer of cap due to servicing transfer
								09/16/2014	\$ 7,420,000	\$ 1,382,843,541	Transfer of cap due to servicing transfer
								09/29/2014	\$ (540,365)	\$ 1,382,303,176	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 57,410,000	\$ 1,439,713,176	Transfer of cap due to servicing transfer
								11/14/2014	\$ 1,490,000	\$ 1,441,203,176	Transfer of cap due to servicing transfer
								12/16/2014	\$ 3,740,000	\$ 1,444,943,176	Transfer of cap due to servicing transfer
								12/29/2014	\$ 6,991,378	\$ 1,451,934,554	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 10,630,000	\$ 1,462,564,554	Transfer of cap due to servicing transfer
								02/13/2015	\$ 4,120,000	\$ 1,466,684,554	Transfer of cap due to servicing transfer
								03/16/2015	\$ (900,000)	\$ 1,465,784,554	Transfer of cap due to servicing transfer
								03/26/2015	\$ 71,365,159	\$ 1,537,149,713	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 710,000	\$ 1,537,859,713	Transfer of cap due to servicing transfer
								04/28/2015	\$ 36,897,540	\$ 1,574,757,253	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 3,890,000	\$ 1,578,647,253	Transfer of cap due to servicing transfer
								06/16/2015	\$ 34,620,000	\$ 1,613,267,253	Transfer of cap due to servicing transfer
								06/25/2015	\$ 41,497,746	\$ 1,654,764,999	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (16,430,000)	\$ 1,638,334,999	Transfer of cap due to servicing transfer
								08/14/2015	\$ 3,520,000	\$ 1,641,854,999	Transfer of cap due to servicing transfer
								09/16/2015	\$ 10,280,000	\$ 1,652,134,999	Transfer of cap due to servicing transfer
								09/28/2015	\$ 87,496,640	\$ 1,739,631,639	Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/16/2010	\$ 3,680,000	\$ 3,680,000	Transfer of cap due to servicing transfer
								08/13/2010	\$ 3,300,000	\$ 6,980,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,043,831	\$ 10,023,831	Updated portfolio data from servicer
								10/15/2010	\$ 1,400,000	\$ 11,423,831	Transfer of cap due to servicing transfer
								01/06/2011	\$ (17)	\$ 11,423,814	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 2,100,000	\$ 13,523,814	Transfer of cap due to servicing transfer
								03/30/2011	\$ (24)	\$ 13,523,790	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,900,000	\$ 16,423,790	Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,000)	\$ 16,223,790	Transfer of cap due to servicing transfer
								06/29/2011	\$ (273)	\$ 16,223,517	Updated due to quarterly assessment and reallocation
								10/14/2011	\$ 100,000	\$ 16,323,517	Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,100,000	\$ 17,423,517	Transfer of cap due to servicing transfer
								04/16/2012	\$ 200,000	\$ 17,623,517	Transfer of cap due to servicing transfer
								05/16/2012	\$ 10,000	\$ 17,633,517	Transfer of cap due to servicing transfer
								06/14/2012	\$ (300,000)	\$ 17,333,517	Transfer of cap due to servicing transfer
								06/28/2012	\$ (218)	\$ 17,333,299	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 40,000	\$ 17,373,299	Transfer of cap due to servicing transfer
								08/16/2012	\$ 480,000	\$ 17,853,299	Transfer of cap due to servicing transfer
								09/27/2012	\$ (600)	\$ 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

					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

								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	
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	

								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	
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	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		03/26/2010	\$ (20,000)	\$ 90,000	Updated portfolio data from servicer	
									07/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer	
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									12/08/2010	\$ (145,056)		- Termination of SPA	
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A		04/21/2010	\$ (150,000)		- Termination of SPA	
								3	06/16/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer	
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A		01/22/2010	\$ 290,000	\$ 6,450,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ 40,000	\$ 6,490,000	Updated portfolio data from servicer	
									07/14/2010	\$ (2,890,000)	\$ 3,600,000	Updated portfolio data from servicer	
									09/30/2010	\$ 606,612	\$ 4,206,612	Updated portfolio data from servicer	
									01/06/2011	\$ (4)	\$ 4,206,608	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (4)	\$ 4,206,604	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (35)	\$ 4,206,569	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (9)	\$ 4,206,560	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (14)	\$ 4,206,546	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (2)	\$ 4,206,544	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (8)	\$ 4,206,536	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$ (4)	\$ 4,206,532	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$ (1)	\$ 4,206,531	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (2,412)	\$ 4,204,119	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (84)	\$ 4,204,035	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (302)	\$ 4,203,733	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (16)	\$ 4,203,717	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ 20,590	\$ 4,224,307	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ 1,125,205	\$ 5,349,512	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (5,668)	\$ 5,343,844	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (7,804)	\$ 5,336,040	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (7,282)	\$ 5,328,758	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (6,050)	\$ 5,322,708	Updated due to quarterly assessment and reallocation	
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

								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
12/11/2009	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	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
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	07/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
								09/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
								01/06/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer
								06/29/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (7)	\$ 647,800	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19)	\$ 647,781	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$ 647,778	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12)	\$ 647,766	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)	\$ 647,759	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,822)	\$ 644,937	Updated due to quarterly assessment and reallocation
								02/27/2014	\$ (644,937)	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	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	02/13/2015	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
								09/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	Transfer of cap due to merger/acquisition
								03/12/2010	\$ 54,767	\$ 5,738,681,110	Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668,108,890	\$ 6,406,790,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
								07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
								09/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
								09/30/2010	\$ 344,000,000	\$ 5,108,351,172	Updated portfolio data from servicer/additional program initial cap
								12/03/2010	\$ 8,413,225	\$ 5,116,764,397	Transfer of cap due to merger/acquisition
								12/15/2010	\$ 22,200,000	\$ 5,138,964,397	Transfer of cap due to servicing transfer
								01/06/2011	\$ (6,312)	\$ 5,138,958,085	Updated due to quarterly assessment and reallocation

							01/13/2011	\$	(100,000)	\$ 5,138,858,085	Transfer of cap due to servicing transfer
							03/16/2011	\$	(100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer
							03/30/2011	\$	(7,171)	\$ 5,138,750,914	Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(9,800,000)	\$ 5,128,950,914	Transfer of cap due to servicing transfer
							05/13/2011	\$	100,000	\$ 5,129,050,914	Transfer of cap due to servicing transfer
							06/16/2011	\$	(600,000)	\$ 5,128,450,914	Transfer of cap due to servicing transfer
							06/29/2011	\$	(63,856)	\$ 5,128,387,058	Updated due to quarterly assessment and reallocation
							07/14/2011	\$	(2,300,000)	\$ 5,126,087,058	Transfer of cap due to servicing transfer
							08/16/2011	\$	(1,100,000)	\$ 5,124,987,058	Transfer of cap due to servicing transfer
							09/15/2011	\$	1,400,000	\$ 5,126,387,058	Transfer of cap due to servicing transfer
							10/14/2011	\$	200,000	\$ 5,126,587,058	Transfer of cap due to servicing transfer
							11/16/2011	\$	(200,000)	\$ 5,126,387,058	Transfer of cap due to servicing transfer
							12/15/2011	\$	(200,000)	\$ 5,126,187,058	Transfer of cap due to servicing transfer
							01/13/2012	\$	(300,000)	\$ 5,125,887,058	Transfer of cap due to servicing transfer
							02/16/2012	\$	(200,000)	\$ 5,125,687,058	Transfer of cap due to servicing transfer
							03/15/2012	\$	(1,000,000)	\$ 5,124,687,058	Transfer of cap due to servicing transfer
							04/16/2012	\$	(800,000)	\$ 5,123,887,058	Transfer of cap due to servicing transfer
							05/16/2012	\$	(610,000)	\$ 5,123,277,058	Transfer of cap due to servicing transfer
							06/14/2012	\$	(2,040,000)	\$ 5,121,237,058	Transfer of cap due to servicing transfer
							06/28/2012	\$	(39,923)	\$ 5,121,197,135	Updated due to quarterly assessment and reallocation
							08/16/2012	\$	(120,000)	\$ 5,121,077,135	Transfer of cap due to servicing transfer
							09/27/2012	\$	(104,111)	\$ 5,120,973,024	Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(1,590,000)	\$ 5,119,383,024	Transfer of cap due to servicing transfer
							11/15/2012	\$	(2,910,000)	\$ 5,116,473,024	Transfer of cap due to servicing transfer
							12/14/2012	\$	(1,150,000)	\$ 5,115,323,024	Transfer of cap due to servicing transfer
							12/27/2012	\$	(16,392)	\$ 5,115,306,632	Updated due to quarterly assessment and reallocation
							01/16/2013	\$	(3,350,000)	\$ 5,111,956,632	Transfer of cap due to servicing transfer
							02/14/2013	\$	(820,000)	\$ 5,111,136,632	Transfer of cap due to servicing transfer
							03/14/2013	\$	(270,000)	\$ 5,110,866,632	Transfer of cap due to servicing transfer
							03/25/2013	\$	(58,709)	\$ 5,110,807,923	Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(40,000)	\$ 5,110,767,923	Transfer of cap due to servicing transfer
							05/16/2013	\$	(5,320,000)	\$ 5,105,447,923	Transfer of cap due to servicing transfer
							06/14/2013	\$	(1,260,000)	\$ 5,104,187,923	Transfer of cap due to servicing transfer
							06/27/2013	\$	(20,596)	\$ 5,104,167,327	Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(1,200,000)	\$ 5,102,967,327	Transfer of cap due to servicing transfer
							08/15/2013	\$	(30,000)	\$ 5,102,937,327	Transfer of cap due to servicing transfer
							09/16/2013	\$	(10,760,000)	\$ 5,092,177,327	Transfer of cap due to servicing transfer
							09/27/2013	\$	(6,701)	\$ 5,092,170,626	Updated due to quarterly assessment and reallocation
							10/15/2013	\$	(780,000)	\$ 5,091,390,626	Transfer of cap due to servicing transfer
							11/14/2013	\$	(60,000)	\$ 5,091,330,626	Transfer of cap due to servicing transfer
							12/16/2013	\$	(860,000)	\$ 5,090,470,626	Transfer of cap due to servicing transfer
							12/23/2013	\$	(10,569,304)	\$ 5,079,901,322	Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(1,990,000)	\$ 5,077,911,322	Transfer of cap due to servicing transfer
							02/13/2014	\$	(170,000)	\$ 5,077,741,322	Transfer of cap due to servicing transfer
							03/14/2014	\$	(80,000)	\$ 5,077,661,322	Transfer of cap due to servicing transfer
							03/26/2014	\$	(358,566)	\$ 5,077,302,756	Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(4,560,000)	\$ 5,072,742,756	Transfer of cap due to servicing transfer
							05/15/2014	\$	(560,000)	\$ 5,072,182,756	Transfer of cap due to servicing transfer
							06/16/2014	\$	(240,000)	\$ 5,071,942,756	Transfer of cap due to servicing transfer
							06/26/2014	\$	(4,070,420)	\$ 5,067,872,336	Updated due to quarterly assessment and reallocation
							07/16/2014	\$	250,000	\$ 5,068,122,336	Transfer of cap due to servicing transfer
							07/29/2014	\$	(8,035,053)	\$ 5,060,087,283	Updated due to quarterly assessment and reallocation
							08/14/2014	\$	10,000	\$ 5,060,097,283	Transfer of cap due to servicing transfer
							09/16/2014	\$	(20,000)	\$ 5,060,077,283	Transfer of cap due to servicing transfer
							09/29/2014	\$	(2,607,017)	\$ 5,057,470,266	Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(150,000)	\$ 5,057,320,266	Transfer of cap due to servicing transfer
							11/14/2014	\$	(20,000)	\$ 5,057,300,266	Transfer of cap due to servicing transfer
							12/16/2014	\$	(2,720,000)	\$ 5,054,580,266	Transfer of cap due to servicing transfer
							12/29/2014	\$	(167,572,118)	\$ 4,887,008,148	Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(10,000)	\$ 4,886,998,148	Transfer of cap due to servicing transfer
							02/13/2015	\$	(40,000)	\$ 4,886,958,148	Transfer of cap due to servicing transfer
							03/16/2015	\$	(180,000)	\$ 4,886,778,148	Transfer of cap due to servicing transfer
							03/26/2015	\$	(54,309,222)	\$ 4,832,468,926	Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(4,850,000)	\$ 4,827,618,926	Transfer of cap due to servicing transfer
							04/28/2015	\$	(93,632,400)	\$ 4,733,986,526	Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(8,530,000)	\$ 4,725,456,526	Transfer of cap due to servicing transfer
							06/25/2015	\$	(16,983,994)	\$ 4,708,472,532	Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(1,210,000)	\$ 4,707,262,532	Transfer of cap due to servicing transfer
							08/14/2015	\$	(9,870,000)	\$ 4,697,392,532	Transfer of cap due to servicing transfer
							09/16/2015	\$	(4,280,000)	\$ 4,693,112,532	Transfer of cap due to servicing transfer
							09/28/2015	\$	(12,147,919)	\$ 4,680,964,613	Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000	N/A			
							09/30/2009	\$	330,000	\$ 870,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	16,490,000	\$ 17,360,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(14,260,000)	\$ 3,100,000	Updated portfolio data from servicer
							07/14/2010	\$	(1,800,000)	\$ 1,300,000	Updated portfolio data from servicer
							07/30/2010	\$	1,500,000	\$ 2,800,000	Updated portfolio data from servicer
							09/30/2010	\$	1,551,668	\$ 4,351,668	Updated portfolio data from servicer

								01/06/2011	\$	(2)	\$	4,351,666	Updated due to quarterly assessment and reallocation		
								03/30/2011	\$	(2)	\$	4,351,664	Updated due to quarterly assessment and reallocation		
								05/13/2011	\$	(1,800,000)	\$	2,551,664	Transfer of cap due to servicing transfer		
								6	06/03/2011	\$	(1,872,787)	\$	678,877	Termination of SPA	
								3	06/14/2012	\$	990,000	\$	1,668,877	Transfer of cap due to servicing transfer	
									09/27/2012	\$	372,177	\$	2,041,054	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(192)	\$	2,040,862	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(8)	\$	2,040,854	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(102)	\$	2,040,752	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(207)	\$	2,040,545	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(76)	\$	2,040,469	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	465,893	\$	2,506,362	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(24)	\$	2,506,338	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(2,291)	\$	2,504,047	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(2,058)	\$	2,501,989	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(5,008)	\$	2,496,981	Updated due to quarterly assessment and reallocation	
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	
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	
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	
								12/29/2014	\$	(33,311)	\$	398,767	Updated due to quarterly assessment and reallocation	
								03/26/2015	\$	(12,544)	\$	386,223	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$	(50,158)	\$	336,065	Updated due to quarterly assessment and reallocation	
								06/25/2015	\$	(8,455)	\$	327,610	Updated due to quarterly assessment and reallocation	
								09/28/2015	\$	(11,549)	\$	316,061	Updated due to quarterly assessment and reallocation	
Total Initial CAP									\$	23,831,570,000	Total CAP Adjustments	\$	5,950,353,798	
Total CAP									\$	29,781,923,798				

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

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

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

**Making Home Affordable Program
Non-GSE Incentive Payments (through September 2015)**

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 1,102,910.45	\$ 2,739,249.96	\$ 589,747.07	\$ 4,431,907.48
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57	\$ 12,609.60	\$ 8,035.81	\$ 29,093.98
Ally Bank	\$ 556,404.66	\$ 1,457,233.20	\$ 191,516.00	\$ 2,205,153.86
Ameriana Bank	\$ 3,000.00	\$ 7,500.25	\$ -	\$ 10,500.25
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 4,000.00	\$ 10,813.57	\$ 1,000.00	\$ 15,813.57
Banco Popular de Puerto Rico	\$ 121,819.21	\$ 121,020.91	\$ 49,315.52	\$ 292,155.64
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	\$ 417,644,848.99	\$ 814,788,015.54	\$ 439,101,713.84	\$ 1,671,534,578.37
Bank of Camden	\$ 1,000.00	\$ 1,430.46	\$ -	\$ 2,430.46
BankUnited	\$ 11,399,670.02	\$ 35,556,685.03	\$ 13,815,448.22	\$ 60,771,803.27
Bayview Loan Servicing LLC	\$ 38,625,128.98	\$ 77,817,104.25	\$ 33,025,909.73	\$ 149,468,142.96
Caliber Home Loans, Inc.	\$ 1,173,829.49	\$ 3,186,160.79	\$ 2,354,463.26	\$ 6,714,453.54
California Housing Finance Agency	\$ 2,000.00	\$ 1,935.40	\$ 2,800.00	\$ 6,735.40
Carrington Mortgage Services, LLC	\$ 20,169,032.68	\$ 41,342,669.89	\$ 26,914,902.15	\$ 88,426,604.72
CCO Mortgage, a division of RBS Citizens NA	\$ 4,680,223.49	\$ 8,455,462.34	\$ 5,492,553.77	\$ 18,628,239.60
Central Florida Educators Federal Credit Union	\$ 210,411.54	\$ 312,136.79	\$ 318,886.30	\$ 841,434.63
Cheviot Savings Bank	\$ 3,000.00	\$ 2,265.24	\$ 2,000.00	\$ 7,265.24
CIT Bank, N.A.	\$ 66,919,213.37	\$ 231,693,120.23	\$ 89,943,566.87	\$ 388,555,900.47
CitiMortgage Inc	\$ 110,289,370.29	\$ 328,916,797.23	\$ 134,948,041.05	\$ 574,154,208.57
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 246,671.25	\$ 523,224.99	\$ 398,564.09	\$ 1,168,460.33
Colorado Federal Savings Bank	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00
Columbia Bank	\$ 11,879.37	\$ 27,650.79	\$ 8,000.00	\$ 47,530.16
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 2,000.00	\$ 9,267.68	\$ 1,000.00	\$ 12,267.68
Ditech Financial LLC	\$ 8,545,476.14	\$ 53,968,138.73	\$ 19,034,652.58	\$ 81,548,267.45
DuPage Credit Union	\$ 22,056.56	\$ 39,301.93	\$ 18,442.42	\$ 79,800.91
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 3,916.67	\$ 3,979.52	\$ 3,000.00	\$ 10,896.19
Fay Servicing LLC	\$ 7,088,498.50	\$ 15,913,815.46	\$ 4,254,086.58	\$ 27,256,400.54
FCI Lender Services, Inc.	\$ 55,325.76	\$ 117,930.39	\$ 52,612.38	\$ 225,868.53
Fidelity Bank	\$ 11,682.92	\$ 23,703.94	\$ 24,082.92	\$ 59,469.78
FIRST BANK	\$ 1,450,870.06	\$ 2,781,634.38	\$ 1,662,021.90	\$ 5,894,526.34
First Citizens Bank & Trust Company	\$ 5,916.67	\$ -	\$ -	\$ 5,916.67
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 1,333.33
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67		\$ 3,000.00	\$ 6,916.67
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 10,000.00	\$ 11,580.11	\$ 10,000.00	\$ 31,580.11
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Georgia Housing & Finance Authority DBA State Home	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,426,149.58	\$ 148,797,390.88	\$ 97,338,220.22	\$ 309,561,760.68
Great Lakes Credit Union	\$ 18,022.79	\$ 32,875.33	\$ 24,972.78	\$ 75,870.90
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 129,256.45	\$ 219,905.19	\$ 124,018.91	\$ 473,180.55
Gregory Funding, LLC	\$ 306,708.87	\$ 659,283.01	\$ 124,952.48	\$ 1,090,944.36
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 12,709.10	\$ 28,619.97	\$ 7,625.76	\$ 48,954.83
Hillsdale County National Bank	\$ 62,549.62	\$ 58,418.77	\$ 67,400.46	\$ 188,368.85
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 13,033.72	\$ 27,510.57	\$ 12,783.72	\$ 53,328.01
HomeEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 12,181.80	\$ 26,437.70	\$ 13,169.53	\$ 51,789.03
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	\$ 34,333.34	\$ 62,986.71	\$ 41,200.00	\$ 138,520.05
Idaho Housing and Finance Association	\$ 49,245.97	\$ 33,979.55	\$ 33,025.20	\$ 116,250.72
James B.Nutter and Company	\$ 16,597.94		\$ 17,123.76	\$ 33,721.70
JPMorgan Chase Bank, N.A.	\$ 466,604,163.99	\$ 1,239,492,451.50	\$ 484,620,656.17	\$ 2,190,717,271.66

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Kondaur Capital Corporation	\$ 4,298.86	\$ 22,034.45	\$ 24,147.58	\$ 50,480.89
Lake City Bank	\$ 15,576.89	\$ 16,314.01	\$ 26,196.44	\$ 58,087.34
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$ 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 81,090.83	\$ 58,642.64	\$ 64,087.67	\$ 203,821.14
M&T Bank	\$ 980,145.80	\$ 1,332.31	\$ 997,284.13	\$ 1,978,762.24
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 24,311,382.19	\$ 2,633,877.98	\$ 26,921,539.54	\$ 53,866,799.71
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 111,852.78	\$ 273,887.99	\$ 133,981.25	\$ 519,722.02
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 270,128.27	\$ 427,976.82	\$ 458,483.98	\$ 1,156,589.07
Mortgage Investors Group	\$ 4,916.67	\$ -	\$ 2,916.67	\$ 7,833.34
National City Bank	\$ 8,592,336.89	\$ 17,004,943.02	\$ 9,991,748.19	\$ 35,589,028.10
Nationstar Mortgage LLC	\$ 130,665,421.63	\$ 310,258,765.54	\$ 129,079,311.77	\$ 570,003,498.94
Navy Federal Credit Union	\$ 1,176,510.11	\$ 2,961,016.46	\$ 1,928,307.74	\$ 6,065,834.31
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 2,190,378.05	\$ 4,785,611.83	\$ 1,461,497.16	\$ 8,437,487.04
New York Community Bank	\$ 53,978.29	\$ 87,407.29	\$ 44,757.12	\$ 186,142.70
NJ Housing & Mortgage Finance	\$ 44,681.39		\$ 32,888.44	\$ 77,569.83
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 419,974,799.14	\$ 1,451,162,616.81	\$ 435,973,483.60	\$ 2,307,110,899.55
ORNL Federal Credit Union	\$ 29,941.19	\$ 51,076.15	\$ 58,473.76	\$ 139,491.10
OwnersChoice Funding, Incorporated	\$ 82,698.72	\$ 209,694.44	\$ 112,529.28	\$ 404,922.44
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 15,399.77	\$ 31,306.84	\$ 55,124.08
PennyMac Loan Services, LLC	\$ 9,846,127.56	\$ 34,350,375.40	\$ 12,525,359.68	\$ 56,721,862.64
PHH Mortgage Corporation	\$ 98,404.24	\$ 126,492.87	\$ 68,399.58	\$ 293,296.69
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 322,416.81	\$ 1,755,469.74	\$ 719,750.00	\$ 2,797,636.55
Purdue Federal Credit Union	\$ 4,000.00	\$ 3,446.04	\$ 4,000.00	\$ 11,446.04
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.	\$ 5,178,868.73	\$ 10,024,315.14	\$ 4,317,334.40	\$ 19,520,518.27
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 424,103.64	\$ 941,449.92	\$ 624,314.47	\$ 1,989,868.03
Rushmore Loan Management Services LLC	\$ 7,926,255.53	\$ 11,609,521.39	\$ 2,397,896.90	\$ 21,933,673.82
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 38,083.37	\$ 76,741.44	\$ 39,500.00	\$ 154,324.81
Scotiabank de Puerto Rico	\$ 800,278.38	\$ 831,258.34	\$ 417,008.60	\$ 2,048,545.32
Select Portfolio Servicing, Inc.	\$ 180,049,254.68	\$ 329,122,808.81	\$ 180,777,674.59	\$ 689,949,738.08
Selene Finance LP	\$ 1,572,845.94	\$ 1,063,148.35	\$ 1,562,735.48	\$ 4,198,729.77
Seneca Mortgage Servicing LLC	\$ 81,137.66	\$ 293,551.28	\$ 141,091.33	\$ 515,780.27
Servis One, Inc. dba BSI Financial Services	\$ 5,830,602.44	\$ 8,134,650.33	\$ 2,867,180.21	\$ 16,832,432.98
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	\$ 15,935.96	\$ 31,635.09	\$ 23,181.94	\$ 70,752.99
Specialized Loan Servicing LLC	\$ 24,013,493.01	\$ 45,455,262.23	\$ 27,501,625.10	\$ 96,970,380.34
Statebridge Company, LLC	\$ 53,025.24	\$ 179,894.62	\$ 64,791.66	\$ 297,711.52
Sterling Savings Bank	\$ 315,798.06	\$ 609,316.97	\$ 395,590.87	\$ 1,320,705.90
SunTrust Mortgage, Inc	\$ 100,871.69	\$ 3,338.40	\$ 45,105.88	\$ 149,315.97
Technology Credit Union	\$ 74,333.33	\$ 252,688.44	\$ 79,816.67	\$ 406,838.44
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 554,883.93	\$ 1,473,927.18	\$ 736,703.73	\$ 2,765,514.84
U.S. Bank National Association	\$ 24,637,385.36	\$ 46,442,262.23	\$ 30,191,363.36	\$ 101,271,010.95
United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 100,028.89	\$ 95,671.83	\$ 64,578.47	\$ 260,279.19
Urban Partnership Bank	\$ 239,704.09	\$ 389,738.53	\$ 135,918.87	\$ 765,361.49
ViewPoint Bank	\$ -	\$ 1,523.18	\$ -	\$ 1,523.18
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Wells Fargo Bank, N.A.	\$ 448,878,375.76	\$ 1,067,073,935.05	\$ 490,440,385.15	\$ 2,006,392,695.96
Wescom Central Credit Union	\$ 437,676.47	\$ 933,442.95	\$ 312,225.08	\$ 1,683,344.50
Western Federal Credit Union	\$ 27,166.68	\$ 69,390.71	\$ 22,916.67	\$ 119,474.06
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 34,467.46	\$ 36,786.94	\$ 51,572.98	\$ 122,827.38
Grand Total	\$ 2,636,354,179.90	\$ 6,655,119,328.59	\$ 2,949,967,813.98	\$ 12,241,441,322.47

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

Note	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount ¹	Pricing Mechanism
		Name of Institution	City	State						
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	-	\$ 194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 57,169,659		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	-	\$ 1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 799,477,026		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	-	\$ 1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 400,974,381		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	-	\$ 267,766,006	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 142,666,006		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 215,644,179		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	-	\$ 498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 215,644,179		N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	-	\$ 482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 202,907,565		N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 249,666,235		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	-	\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	-	\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 22,780,803		N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	-	\$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 98,659,200		N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	-	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 101,848,874		N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	-	\$ 148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 93,313,825		N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	-	\$ 101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 63,851,373		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	-	\$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 212,604,832		N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	-	\$ 445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	-	\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 188,347,507		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	-	\$ 20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 12,970,520		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

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

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

FHA SHORT REFINANCE PROGRAM

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

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

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

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