U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs

For Period Ending 12/28/2015
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
									12/28/2015	$ (60,789)	$ 14,610,796	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
									12/28/2015	$ (2,660)	$ 113,635	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
									10/15/2015	$ (400,000)	$ 5,179,534	Transfer of cap due to servicing transfer
									12/28/2015	$ (164,461)	$ 5,015,073	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation

									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (63)	$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (7,654)	$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (2,879)	$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (11,347)	$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,691)	$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	$ 60,000	$ 60,000	Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	$ 1,590,000	N/A		01/22/2010	$ 70,000	$ 1,660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (290,000)	$ 1,370,000	Updated portfolio data from servicer
									07/14/2010	$ (570,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (13)	$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	$ (870,319)	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									02/02/2011	$ (145,056)	-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (63)	$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (7,654)	$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (2,879)	$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (11,347)	$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,691)	$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/16/2015	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 10,000	N/A		05/26/2010	$ 30,000	$ 40,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 250,111	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ 59,889	$ 350,000	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 349,998	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (5)	$ 349,993	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 349,992	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (3)	$ 349,989	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (1)	$ 349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (759)	$ 349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (27)	$ 349,202	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (315)	$ 348,887	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (625)	$ 348,262	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (207)	$ 348,055	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (3,496)	$ 344,559	Updated due to quarterly assessment and reallocation
									03/16/2015	$ (210,000)	$ 134,559	Transfer of cap due to servicing transfer
									03/26/2015	$ (2,703)	$ 131,856	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (10,654)	$ 121,202	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,527)	$ 118,675	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,375)	$ 115,300	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,498)	$ 112,802	Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	$ 798,000,000	N/A		06/17/2009	$ (338,450,000)	$ 459,550,000	Updated portfolio data from servicer
									09/30/2009	$ (11,860,000)	$ 447,690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 21,330,000	$ 469,020,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 9,150,000	$ 478,170,000	Updated portfolio data from servicer
									07/14/2010	$ (76,870,000)	$ 401,300,000	Updated portfolio data from servicer
									09/01/2010	$ 400,000	$ 401,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (8,454,269)	$ 393,245,731	Updated portfolio data from servicer
									01/06/2011	$ (342)	$ 393,245,389	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (374)	$ 393,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	$ 18,000,000	$ 411,245,015	Transfer of cap due to servicing transfer
									06/29/2011	$ (3,273)	$ 411,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (200,000)	$ 411,041,742	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 411,141,742	Transfer of cap due to servicing transfer
									04/16/2012	$ (500,000)	$ 410,641,742	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,768)	$ 410,639,974	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (90,000)	$ 410,549,974	Transfer of cap due to servicing transfer
									08/16/2012	$ (134,230,000)	$ 276,319,974	Transfer of cap due to servicing transfer
									08/23/2012	$ (166,976,849)	$ 109,343,125	Transfer of cap due to servicing transfer
									09/27/2012	$ 1	$ 109,343,126	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (230,000)	$ 109,113,126	Transfer of cap due to servicing transfer

									03/25/2013	$ (1)	$ 109,113,125	Updated due to quarterly assessment and reallocation
									05/16/2013	$ (20,000)	$ 109,093,125	Transfer of cap due to servicing transfer
									06/14/2013	$ (50,000)	$ 109,043,125	Transfer of cap due to servicing transfer
									06/27/2013	$ (15)	$ 109,043,110	Updated due to quarterly assessment and reallocation
								11	07/09/2013	$ (23,179,591)	$ 85,863,519	Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,060,000	N/A		07/14/2010	$ 4,440,000	$ 5,500,000	Updated portfolio data from servicer
									09/24/2010	$ (5,500,000)	-	Termination of SPA
								3	12/16/2013	$ 40,000	$ 40,000	Transfer of cap due to servicing transfer
									12/29/2014	$ 2,719	$ 42,719	Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	$ 1,700,000	N/A		09/30/2010	$ 765,945	$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 2,465,942	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,465,938	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (36)	$ 2,465,902	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (30)	$ 2,465,872	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (83)	$ 2,465,789	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (14)	$ 2,465,775	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (53)	$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (20)	$ 2,465,702	Updated due to quarterly assessment and reallocation
									09/16/2013	$ 460,000	$ 2,925,702	Transfer of cap due to servicing transfer
									09/27/2013	$ (7)	$ 2,925,695	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (12,339)	$ 2,913,356	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 50,000	$ 2,963,356	Transfer of cap due to servicing transfer
									03/26/2014	$ (449)	$ 2,962,907	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 10,000	$ 2,972,907	Transfer of cap due to servicing transfer
									05/15/2014	$ 20,000	$ 2,992,907	Transfer of cap due to servicing transfer
									06/26/2014	$ (5,322)	$ 2,987,585	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (10,629)	$ 2,976,956	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (3,515)	$ 2,973,441	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (354,804)	$ 2,618,637	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (134,454)	$ 2,484,183	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (530,072)	$ 1,954,111	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (126,525)	$ 1,827,586	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (171,928)	$ 1,655,658	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (147,262)	$ 1,508,396	Updated due to quarterly assessment and reallocation
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
									10/15/2015	$ (14,980,000)	$ 4,322,519,679	Transfer of cap due to servicing transfer
									11/16/2015	$ 1,680,000	$ 4,324,199,679	Transfer of cap due to servicing transfer
									12/16/2015	$ (37,410,000)	$ 4,286,789,679	Transfer of cap due to servicing transfer
									12/28/2015	$ (220,497,529)	$ 4,066,292,150	Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 93,660,000	N/A		01/22/2010	$ 4,370,000	$ 98,030,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 23,880,000	$ 121,910,000	Updated portfolio data from servicer
									07/14/2010	$ (16,610,000)	$ 105,300,000	Updated portfolio data from servicer
									09/30/2010	$ 1,751,033	$ 107,051,033	Updated portfolio data from servicer
									01/06/2011	$ (77)	$ 107,050,956	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (9,900,000)	$ 97,150,956	Transfer of cap due to servicing transfer
									03/30/2011	$ (88)	$ 97,150,868	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (773)	$ 97,150,095	Updated due to quarterly assessment and reallocation
									03/15/2012	$ (1,400,000)	$ 95,750,095	Transfer of cap due to servicing transfer

									06/28/2012	$ (277)	$ 95,749,818	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (549)	$ 95,749,269	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (65)	$ 95,749,204	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (2,670,000)	$ 93,079,204	Transfer of cap due to servicing transfer
									03/25/2013	$ (142)	$ 93,079,062	Updated due to quarterly assessment and reallocation
									05/16/2013	$ (610,000)	$ 92,469,062	Transfer of cap due to servicing transfer
									06/27/2013	$ (48)	$ 92,469,014	Updated due to quarterly assessment and reallocation
									09/16/2013	$ (40,000)	$ 92,429,014	Transfer of cap due to servicing transfer
									09/27/2013	$ (14)	$ 92,429,000	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (30,000)	$ 92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	$ (1,190,000)	$ 91,209,000	Transfer of cap due to servicing transfer
									12/23/2013	$ (14,953)	$ 91,194,047	Updated due to quarterly assessment and reallocation
									02/13/2014	$ (170,000)	$ 91,024,047	Transfer of cap due to servicing transfer
									03/26/2014	$ (721)	$ 91,023,326	Updated due to quarterly assessment and reallocation
									06/16/2014	$ (660,000)	$ 90,363,326	Transfer of cap due to servicing transfer
									06/26/2014	$ (6,982)	$ 90,356,344	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (13,755)	$ 90,342,589	Updated due to quarterly assessment and reallocation
									09/16/2014	$ (440,000)	$ 89,902,589	Transfer of cap due to servicing transfer
									09/29/2014	$ (3,805)	$ 89,898,784	Updated due to quarterly assessment and reallocation
									12/16/2014	$ (250,000)	$ 89,648,784	Transfer of cap due to servicing transfer
									12/29/2014	$ 11,779,329	$ 101,428,113	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (100,000)	$ 101,328,113	Transfer of cap due to servicing transfer
									03/16/2015	$ (600,000)	$ 100,728,113	Transfer of cap due to servicing transfer
									03/26/2015	$ (7,703)	$ 100,720,410	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (330,000)	$ 100,390,410	Transfer of cap due to servicing transfer
									04/28/2015	$ 189,139	$ 100,579,549	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (10,000)	$ 100,569,549	Transfer of cap due to servicing transfer
									06/25/2015	$ 311,061	$ 100,880,610	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 2,219,656	$ 103,100,266	Updated due to quarterly assessment and reallocation
									11/16/2015	$ (30,000)	$ 103,070,266	Transfer of cap due to servicing transfer
									12/28/2015	$ 2,627,838	$ 105,698,104	Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 410,000	N/A		10/02/2009	$ 90,000	$ 500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,460,000	$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 160,000	$ 2,120,000	Updated portfolio data from servicer
									07/14/2010	$ (120,000)	$ 2,000,000	Updated portfolio data from servicer
									09/30/2010	$ (1,419,778)	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									01/25/2012	$ (580,212)	-	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		01/22/2010	$ 10,000	$ 240,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 440,000	$ 680,000	Updated portfolio data from servicer
									07/14/2010	$ (80,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									10/15/2010	$ (580,222)	-	Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 44,260,000	N/A		09/30/2009	$ 23,850,000	$ 68,110,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 43,590,000	$ 111,700,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 34,540,000	$ 146,240,000	Updated portfolio data from servicer
									05/07/2010	$ 1,010,000	$ 147,250,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (34,250,000)	$ 113,000,000	Updated portfolio data from servicer
									09/30/2010	$ 600,000	$ 113,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (15,252,303)	$ 98,347,697	Updated portfolio data from servicer
									01/06/2011	$ (70)	$ 98,347,627	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (86)	$ 98,347,541	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 400,000	$ 98,747,541	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 98,847,541	Transfer of cap due to servicing transfer
									06/29/2011	$ (771)	$ 98,846,770	Updated due to quarterly assessment and reallocation
									09/15/2011	$ 600,000	$ 99,446,770	Transfer of cap due to servicing transfer
									10/14/2011	$ (18,900,000)	$ 80,546,770	Transfer of cap due to servicing transfer
									01/13/2012	$ 900,000	$ 81,446,770	Transfer of cap due to servicing transfer
									02/16/2012	$ 2,400,000	$ 83,846,770	Transfer of cap due to servicing transfer
									03/15/2012	$ (100,000)	$ 83,746,770	Transfer of cap due to servicing transfer
									04/16/2012	$ 200,000	$ 83,946,770	Transfer of cap due to servicing transfer
									05/16/2012	$ 30,000	$ 83,976,770	Transfer of cap due to servicing transfer
									06/14/2012	$ 1,810,000	$ 85,786,770	Transfer of cap due to servicing transfer
									06/28/2012	$ (508)	$ 85,786,262	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,660,000	$ 88,446,262	Transfer of cap due to servicing transfer
									09/27/2012	$ (1,249)	$ 88,445,013	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 160,000	$ 88,605,013	Transfer of cap due to servicing transfer
									11/15/2012	$ 6,970,000	$ 95,575,013	Transfer of cap due to servicing transfer
									12/14/2012	$ 13,590,000	$ 109,165,013	Transfer of cap due to servicing transfer
									12/27/2012	$ (298)	$ 109,164,715	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 90,000	$ 109,254,715	Transfer of cap due to servicing transfer
									02/14/2013	$ 3,250,000	$ 112,504,715	Transfer of cap due to servicing transfer
									03/14/2013	$ 830,000	$ 113,334,715	Transfer of cap due to servicing transfer
									03/25/2013	$ (1,023)	$ 113,333,692	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 1,490,000	$ 114,823,692	Transfer of cap due to servicing transfer

									05/16/2013	$ 660,000	$ 115,483,692	Transfer of cap due to servicing transfer
									06/14/2013	$ 7,470,000	$ 122,953,692	Transfer of cap due to servicing transfer
									06/27/2013	$ (308)	$ 122,953,384	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 21,430,000	$ 144,383,384	Transfer of cap due to servicing transfer
									09/16/2013	$ 11,730,000	$ 156,113,384	Transfer of cap due to servicing transfer
									09/27/2013	$ (91)	$ 156,113,293	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 5,430,000	$ 161,543,293	Transfer of cap due to servicing transfer
									11/14/2013	$ 20,900,000	$ 182,443,293	Transfer of cap due to servicing transfer
									12/16/2013	$ 260,000	$ 182,703,293	Transfer of cap due to servicing transfer
									12/23/2013	$ (131,553)	$ 182,571,740	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,070,000	$ 183,641,740	Transfer of cap due to servicing transfer
									02/13/2014	$ 2,570,000	$ 186,211,740	Transfer of cap due to servicing transfer
									03/14/2014	$ 1,530,000	$ 187,741,740	Transfer of cap due to servicing transfer
									03/26/2014	$ (1,050)	$ 187,740,690	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 5,270,000	$ 193,010,690	Transfer of cap due to servicing transfer
									05/15/2014	$ 500,000	$ 193,510,690	Transfer of cap due to servicing transfer
									06/16/2014	$ 2,600,000	$ 196,110,690	Transfer of cap due to servicing transfer
									06/26/2014	$ 18,557,651	$ 214,668,341	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 10,000	$ 214,678,341	Transfer of cap due to servicing transfer
									07/29/2014	$ 13,360,843	$ 228,039,184	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 4,260,000	$ 232,299,184	Transfer of cap due to servicing transfer
									09/16/2014	$ 260,000	$ 232,559,184	Transfer of cap due to servicing transfer
									09/29/2014	$ 13,718,841	$ 246,278,025	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (680,000)	$ 245,598,025	Transfer of cap due to servicing transfer
									11/14/2014	$ 6,070,000	$ 251,668,025	Transfer of cap due to servicing transfer
									12/16/2014	$ 10,000	$ 251,678,025	Transfer of cap due to servicing transfer
									12/29/2014	$ 81,111,129	$ 332,789,154	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 330,000	$ 333,119,154	Transfer of cap due to servicing transfer
									02/13/2015	$ 120,000	$ 333,239,154	Transfer of cap due to servicing transfer
									03/16/2015	$ 39,430,000	$ 372,669,154	Transfer of cap due to servicing transfer
									03/26/2015	$ 36,955,812	$ 409,624,966	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 6,870,000	$ 416,494,966	Transfer of cap due to servicing transfer
									04/28/2015	$ (752,669)	$ 415,742,297	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 5,890,000	$ 421,632,297	Transfer of cap due to servicing transfer
									06/16/2015	$ 16,940,000	$ 438,572,297	Transfer of cap due to servicing transfer
									06/25/2015	$ (180,754)	$ 438,391,543	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 9,500,000	$ 447,891,543	Transfer of cap due to servicing transfer
									08/14/2015	$ 430,000	$ 448,321,543	Transfer of cap due to servicing transfer
									09/16/2015	$ (3,540,000)	$ 444,781,543	Transfer of cap due to servicing transfer
									09/28/2015	$ 12,163,584	$ 456,945,127	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 16,640,000	$ 473,585,127	Transfer of cap due to servicing transfer
									11/16/2015	$ (3,150,000)	$ 470,435,127	Transfer of cap due to servicing transfer
									12/16/2015	$ 11,150,000	$ 481,585,127	Transfer of cap due to servicing transfer
									12/28/2015	$ (435,564)	$ 481,149,563	Updated due to quarterly assessment and reallocation
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	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		09/30/2010	$ 1,040,667	$ 1,740,667	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,740,665	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (28)	$ 1,740,634	Updated due to quarterly assessment and reallocation
									08/10/2011	$ (1,740,634)	-	Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									12/16/2013	$ 30,000	$ 40,000	Transfer of cap due to servicing transfer
									04/16/2014	$ 30,000	$ 70,000	Transfer of cap due to servicing transfer
									06/16/2014	$ 40,000	$ 110,000	Transfer of cap due to servicing transfer
									06/26/2014	$ (21)	$ 109,979	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (43)	$ 109,936	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (14)	$ 109,922	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 40,000	$ 149,922	Transfer of cap due to servicing transfer
									12/16/2014	$ (30,000)	$ 119,922	Transfer of cap due to servicing transfer
									12/29/2014	$ (3,430)	$ 116,492	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (1,290)	$ 115,202	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (5,084)	$ 110,118	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (1,206)	$ 108,912	Updated due to quarterly assessment and reallocation
									08/14/2015	$ 10,000	$ 118,912	Transfer of cap due to servicing transfer
									09/16/2015	$ 10,000	$ 128,912	Transfer of cap due to servicing transfer
									09/28/2015	$ (5,225)	$ 123,687	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 10,000	$ 133,687	Transfer of cap due to servicing transfer
									11/16/2015	$ (20,000)	$ 113,687	Transfer of cap due to servicing transfer
									12/28/2015	$ (2,234)	$ 111,453	Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	$ 1,000,000	$ 1,000,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 450,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 3,000,000	$ 4,450,554	Transfer of cap due to servicing transfer

									03/16/2011	$ 10,200,000	$ 14,650,554	Transfer of cap due to servicing transfer
									03/30/2011	$ (24)	$ 14,650,530	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (227)	$ 14,650,303	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 12,000,000	$ 26,650,303	Transfer of cap due to servicing transfer
									12/15/2011	$ 4,100,000	$ 30,750,303	Transfer of cap due to servicing transfer
									01/13/2012	$ 900,000	$ 31,650,303	Transfer of cap due to servicing transfer
									04/16/2012	$ 300,000	$ 31,950,303	Transfer of cap due to servicing transfer
									06/28/2012	$ (266)	$ 31,950,037	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (689)	$ 31,949,348	Updated due to quarterly assessment and reallocation
									11/15/2012	$ 720,000	$ 32,669,348	Transfer of cap due to servicing transfer
									12/27/2012	$ (114)	$ 32,669,234	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 8,020,000	$ 40,689,234	Transfer of cap due to servicing transfer
									03/25/2013	$ (591)	$ 40,688,643	Updated due to quarterly assessment and reallocation
									05/16/2013	$ (40,000)	$ 40,648,643	Transfer of cap due to servicing transfer
									06/27/2013	$ (223)	$ 40,648,420	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (80)	$ 40,648,340	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (135,776)	$ 40,512,564	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (1,130,000)	$ 39,382,564	Transfer of cap due to servicing transfer
									02/13/2014	$ (2,500,000)	$ 36,882,564	Transfer of cap due to servicing transfer
									03/14/2014	$ 90,000	$ 36,972,564	Transfer of cap due to servicing transfer
									03/26/2014	$ (4,697)	$ 36,967,867	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (55,442)	$ 36,912,425	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 2,590,000	$ 39,502,425	Transfer of cap due to servicing transfer
									07/29/2014	$ (120,725)	$ 39,381,700	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (40,882)	$ 39,340,818	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 7,680,000	$ 47,020,818	Transfer of cap due to servicing transfer
									11/14/2014	$ 7,720,000	$ 54,740,818	Transfer of cap due to servicing transfer
									12/16/2014	$ 4,210,000	$ 58,950,818	Transfer of cap due to servicing transfer
									12/29/2014	$ (8,067,210)	$ 50,883,608	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 2,100,000	$ 52,983,608	Transfer of cap due to servicing transfer
									02/13/2015	$ 80,000	$ 53,063,608	Transfer of cap due to servicing transfer
									03/16/2015	$ 8,990,000	$ 62,053,608	Transfer of cap due to servicing transfer
									03/26/2015	$ (3,781,724)	$ 58,271,884	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (20,000)	$ 58,251,884	Transfer of cap due to servicing transfer
									04/28/2015	$ (14,815,120)	$ 43,436,764	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 2,670,000	$ 46,106,764	Transfer of cap due to servicing transfer
									06/16/2015	$ (30,000)	$ 46,076,764	Transfer of cap due to servicing transfer
									06/25/2015	$ (3,633,382)	$ 42,443,382	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 1,440,000	$ 43,883,382	Transfer of cap due to servicing transfer
									08/14/2015	$ (10,000)	$ 43,873,382	Transfer of cap due to servicing transfer
									09/16/2015	$ 7,260,000	$ 51,133,382	Transfer of cap due to servicing transfer
									09/28/2015	$ (5,284,205)	$ 45,849,177	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 12,370,000	$ 58,219,177	Transfer of cap due to servicing transfer
									11/16/2015	$ 4,160,000	$ 62,379,177	Transfer of cap due to servicing transfer
									12/16/2015	$ 10,500,000	$ 72,879,177	Transfer of cap due to servicing transfer
									12/28/2015	$ (7,908,989)	$ 64,970,188	Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2014	$ 210,000	$ 210,000	Transfer of cap due to servicing transfer
									03/26/2014	$ (20)	$ 209,980	Updated due to quarterly assessment and reallocation
									06/16/2014	$ 10,000	$ 219,980	Transfer of cap due to servicing transfer
									06/26/2014	$ (258)	$ 219,722	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (512)	$ 219,210	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (169)	$ 219,041	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (20,494)	$ 198,547	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 110,000	$ 308,547	Transfer of cap due to servicing transfer
									03/26/2015	$ (16,311)	$ 292,236	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (64,289)	$ 227,947	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (15,247)	$ 212,700	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (20,367)	$ 192,333	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (15,073)	$ 177,260	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (63)	$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (7,654)	$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (2,879)	$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (11,347)	$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,691)	$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 195,000,000	N/A		06/17/2009	$ (63,980,000)	$ 131,020,000	Updated portfolio data from servicer
									09/30/2009	$ 90,990,000	$ 222,010,000	Updated portfolio data from servicer/additional program initial cap

									12/30/2009	$ 57,980,000	$ 279,990,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 74,520,000	$ 354,510,000	Updated portfolio data from servicer
									07/14/2010	$ (75,610,000)	$ 278,900,000	Updated portfolio data from servicer
									08/13/2010	$ 1,100,000	$ 280,000,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 3,763,685	$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	$ 300,000	$ 284,063,685	Transfer of cap due to servicing transfer
									01/06/2011	$ (325)	$ 284,063,360	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 2,400,000	$ 286,463,360	Transfer of cap due to servicing transfer
									03/30/2011	$ (384)	$ 286,462,976	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (3,592)	$ 286,459,384	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 1,800,000	$ 288,259,384	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	$ 1,000,000	$ 289,359,384	Transfer of cap due to servicing transfer
									02/16/2012	$ 1,100,000	$ 290,459,384	Transfer of cap due to servicing transfer
									04/16/2012	$ 100,000	$ 290,559,384	Transfer of cap due to servicing transfer
									05/16/2012	$ 850,000	$ 291,409,384	Transfer of cap due to servicing transfer
									06/14/2012	$ 2,240,000	$ 293,649,384	Transfer of cap due to servicing transfer
									06/28/2012	$ (2,520)	$ 293,646,864	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 1,690,000	$ 295,336,864	Transfer of cap due to servicing transfer
									08/16/2012	$ (30,000)	$ 295,306,864	Transfer of cap due to servicing transfer
									09/27/2012	$ (6,632)	$ 295,300,232	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 2,880,000	$ 298,180,232	Transfer of cap due to servicing transfer
									11/15/2012	$ 1,500,000	$ 299,680,232	Transfer of cap due to servicing transfer
									12/14/2012	$ 2,040,000	$ 301,720,232	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,103)	$ 301,719,129	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (10,000)	$ 301,709,129	Transfer of cap due to servicing transfer
									02/14/2013	$ 4,960,000	$ 306,669,129	Transfer of cap due to servicing transfer
									03/14/2013	$ (30,000)	$ 306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	$ (4,179)	$ 306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (70,000)	$ 306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	$ 1,570,000	$ 308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	$ (1,880,000)	$ 306,254,950	Transfer of cap due to servicing transfer
									06/27/2013	$ (1,522)	$ 306,253,428	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 270,000	$ 306,523,428	Transfer of cap due to servicing transfer
									09/16/2013	$ 5,370,000	$ 311,893,428	Transfer of cap due to servicing transfer
									09/27/2013	$ (525)	$ 311,892,903	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (240,000)	$ 311,652,903	Transfer of cap due to servicing transfer
									11/14/2013	$ 2,000,000	$ 313,652,903	Transfer of cap due to servicing transfer
									12/16/2013	$ 1,370,000	$ 315,022,903	Transfer of cap due to servicing transfer
									12/23/2013	$ (873,891)	$ 314,149,012	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 120,000	$ 314,269,012	Transfer of cap due to servicing transfer
									02/13/2014	$ 280,000	$ 314,549,012	Transfer of cap due to servicing transfer
									03/14/2014	$ 50,000	$ 314,599,012	Transfer of cap due to servicing transfer
									03/26/2014	$ (30,084)	$ 314,568,928	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 2,660,000	$ 317,228,928	Transfer of cap due to servicing transfer
									05/15/2014	$ (430,000)	$ 316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	$ (130,000)	$ 316,668,928	Transfer of cap due to servicing transfer
									06/26/2014	$ (351,513)	$ 316,317,415	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (23,460,000)	$ 292,857,415	Transfer of cap due to servicing transfer
									07/29/2014	$ (621,598)	$ 292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (560,000)	$ 291,675,817	Transfer of cap due to servicing transfer
									09/16/2014	$ 8,810,000	$ 300,485,817	Transfer of cap due to servicing transfer
									09/29/2014	$ (205,371)	$ 300,280,446	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (19,600,000)	$ 280,680,446	Transfer of cap due to servicing transfer
									11/14/2014	$ 10,000	$ 280,690,446	Transfer of cap due to servicing transfer
									12/16/2014	$ 50,000	$ 280,740,446	Transfer of cap due to servicing transfer
									12/29/2014	$ (14,927,467)	$ 265,812,979	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 32,230,000	$ 298,042,979	Transfer of cap due to servicing transfer
									03/16/2015	$ (20,000)	$ 298,022,979	Transfer of cap due to servicing transfer
									03/26/2015	$ (8,127,120)	$ 289,895,859	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 40,000	$ 289,935,859	Transfer of cap due to servicing transfer
									04/28/2015	$ (31,805,366)	$ 258,130,493	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (30,000)	$ 258,100,493	Transfer of cap due to servicing transfer
									06/16/2015	$ 9,790,000	$ 267,890,493	Transfer of cap due to servicing transfer
									06/25/2015	$ (8,177,266)	$ 259,713,227	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (270,000)	$ 259,443,227	Transfer of cap due to servicing transfer
									08/14/2015	$ (150,000)	$ 259,293,227	Transfer of cap due to servicing transfer
									09/16/2015	$ (680,000)	$ 258,613,227	Transfer of cap due to servicing transfer
									09/28/2015	$ (10,203,040)	$ 248,410,187	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (730,000)	$ 247,680,187	Transfer of cap due to servicing transfer
									11/16/2015	$ (540,000)	$ 247,140,187	Transfer of cap due to servicing transfer
									12/16/2015	$ (50,000)	$ 247,090,187	Transfer of cap due to servicing transfer
									12/28/2015	$ (6,579,685)	$ 240,510,502	Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 16,520,000	N/A		09/30/2009	$ 13,070,000	$ 29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 145,510,000	$ 175,100,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (116,950,000)	$ 58,150,000	Updated portfolio data from servicer

									07/14/2010	$ (23,350,000)	$ 34,800,000	Updated portfolio data from servicer
									09/30/2010	$ 7,846,346	$ 42,646,346	Updated portfolio data from servicer
									01/06/2011	$ (46)	$ 42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (55)	$ 42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (452)	$ 42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (309)	$ 42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (807)	$ 42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (131)	$ 42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (475)	$ 42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (175)	$ 42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (62)	$ 42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (97,446)	$ 42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (3,201)	$ 42,543,187	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (35,874)	$ 42,507,313	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (69,315)	$ 42,437,998	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (21,381)	$ 42,416,617	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (960,875)	$ 41,455,742	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (307,107)	$ 41,148,635	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 3,297,369	$ 44,446,004	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (31,427)	$ 44,414,577	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 2,309,433	$ 46,724,010	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (20,000)	$ 46,704,010	Transfer of cap due to servicing transfer
									12/28/2015	$ 1,311,814	$ 48,015,824	Updated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		11/16/2015	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,250,000	N/A		10/02/2009	$ 280,000	$ 1,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (750,000)	$ 780,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 120,000	$ 900,000	Updated portfolio data from servicer
									07/14/2010	$ (300,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ 270,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (5)	$ 870,327	Updated due to quarterly assessment and reallocation
									06/28/2012	$ 21,717	$ 892,044	Updated due to quarterly assessment and reallocation
									09/27/2012	$ 190,077	$ 1,082,121	Updated due to quarterly assessment and reallocation
									12/27/2012	$ 35,966	$ 1,118,087	Updated due to quarterly assessment and reallocation
									03/25/2013	$ 59,464	$ 1,177,551	Updated due to quarterly assessment and reallocation
									06/27/2013	$ 35,438	$ 1,212,989	Updated due to quarterly assessment and reallocation
									09/27/2013	$ 26,926	$ 1,239,915	Updated due to quarterly assessment and reallocation
									12/23/2013	$ 87,045	$ 1,326,960	Updated due to quarterly assessment and reallocation
									03/26/2014	$ 31,204	$ 1,358,164	Updated due to quarterly assessment and reallocation
									06/26/2014	$ 68,259	$ 1,426,423	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2)	$ 1,426,421	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (21)	$ 1,426,400	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 441,316	$ 1,867,716	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (540)	$ 1,867,176	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 33,587	$ 1,900,763	Updated due to quarterly assessment and reallocation
									06/25/2015	$ 30,826	$ 1,931,589	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (1,954)	$ 1,929,635	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 3,864	$ 1,933,499	Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 30,000	N/A		10/02/2009	$ 10,000	$ 40,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 120,000	$ 160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 10,000	$ 170,000	Updated portfolio data from servicer
									07/14/2010	$ (70,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									10/29/2010	$ (145,056)	-	Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,900,000	N/A		09/30/2010	$ 856,056	$ 2,756,056	Updated portfolio data from servicer
									01/06/2011	$ (4)	$ 2,756,052	Updated due to quarterly assessment and reallocation
									03/09/2011	$ (2,756,052)	-	Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 3,552,000,000	N/A	1	07/31/2009	$ (3,552,000,000)	-	Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									06/27/2013	$ 1,344	$ 11,344	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 6,250	$ 17,594	Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 668,440,000	N/A		10/02/2009	$ 145,800,000	$ 814,240,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,355,930,000	$ 2,170,170,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 121,180,000	$ 2,291,350,000	Updated portfolio data from servicer
									07/14/2010	$ (408,850,000)	$ 1,882,500,000	Updated portfolio data from servicer
									09/30/2010	$ 5,500,000	$ 1,888,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (51,741,163)	$ 1,836,258,837	Updated portfolio data from servicer
									01/06/2011	$ (2,282)	$ 1,836,256,555	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2,674)	$ 1,836,253,881	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (24,616)	$ 1,836,229,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (15,481)	$ 1,836,213,784	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (40,606)	$ 1,836,173,178	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6,688)	$ 1,836,166,490	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (24,811)	$ 1,836,141,679	Updated due to quarterly assessment and reallocation

									06/27/2013	$ (9,058)	$ 1,836,132,621	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3,154)	$ 1,836,129,467	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (500,000)	$ 1,835,629,467	Transfer of cap due to servicing transfer
									11/14/2013	$ (4,440,000)	$ 1,831,189,467	Transfer of cap due to servicing transfer
									12/16/2013	$ (277,680,000)	$ 1,553,509,467	Transfer of cap due to servicing transfer
									12/23/2013	$ (5,188,787)	$ 1,548,320,680	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (25,750,000)	$ 1,522,570,680	Transfer of cap due to servicing transfer
									02/13/2014	$ (10,000)	$ 1,522,560,680	Transfer of cap due to servicing transfer
									03/14/2014	$ (6,240,000)	$ 1,516,320,680	Transfer of cap due to servicing transfer
									03/26/2014	$ (181,765)	$ 1,516,138,915	Updated due to quarterly assessment and reallocation
									06/16/2014	$ (30,000)	$ 1,516,108,915	Transfer of cap due to servicing transfer
									06/26/2014	$ (2,139,762)	$ 1,513,969,153	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (17,620,000)	$ 1,496,349,153	Transfer of cap due to servicing transfer
									07/29/2014	$ (4,233,602)	$ 1,492,115,551	Updated due to quarterly assessment and reallocation
									09/16/2014	$ 650,000	$ 1,492,765,551	Transfer of cap due to servicing transfer
									09/29/2014	$ (1,394,443)	$ 1,491,371,108	Updated due to quarterly assessment and reallocation
									11/14/2014	$ 100,000	$ 1,491,471,108	Transfer of cap due to servicing transfer
									12/16/2014	$ 180,000	$ 1,491,651,108	Transfer of cap due to servicing transfer
									12/29/2014	$ (164,135,059)	$ 1,327,516,049	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 20,000	$ 1,327,536,049	Transfer of cap due to servicing transfer
									03/26/2015	$ (61,475,721)	$ 1,266,060,328	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 10,000	$ 1,266,070,328	Transfer of cap due to servicing transfer
									04/28/2015	$ (241,812,784)	$ 1,024,257,544	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (10,000)	$ 1,024,247,544	Transfer of cap due to servicing transfer
									06/16/2015	$ (140,000)	$ 1,024,107,544	Transfer of cap due to servicing transfer
									06/25/2015	$ (57,027,798)	$ 967,079,746	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (220,000)	$ 966,859,746	Transfer of cap due to servicing transfer
									09/28/2015	$ (75,969,820)	$ 890,889,926	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (55,846,129)	$ 835,043,797	Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	$ 2,071,000,000	N/A		06/12/2009	$ (991,580,000)	$ 1,079,420,000	Updated portfolio data from servicer
									09/30/2009	$ 1,010,180,000	$ 2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (105,410,000)	$ 1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (199,300,000)	$ 1,784,890,000	Updated portfolio data from servicer/additional program initial cap
									04/19/2010	$ (230,000)	$ 1,784,660,000	Transfer of cap due to servicing transfer
									05/14/2010	$ (3,000,000)	$ 1,781,660,000	Transfer of cap due to servicing transfer
									06/16/2010	$ (12,280,000)	$ 1,769,380,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (757,680,000)	$ 1,011,700,000	Updated portfolio data from servicer
									07/16/2010	$ (7,110,000)	$ 1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	$ (6,300,000)	$ 998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	$ (8,300,000)	$ 989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 32,400,000	$ 1,022,390,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 101,287,484	$ 1,123,677,484	Updated portfolio data from servicer
									10/15/2010	$ (1,400,000)	$ 1,122,277,484	Transfer of cap due to servicing transfer
									11/16/2010	$ (3,200,000)	$ 1,119,077,484	Transfer of cap due to servicing transfer
									01/06/2011	$ (981)	$ 1,119,076,503	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (10,500,000)	$ 1,108,576,503	Transfer of cap due to servicing transfer
									02/16/2011	$ (4,600,000)	$ 1,103,976,503	Transfer of cap due to servicing transfer
									03/16/2011	$ (30,500,000)	$ 1,073,476,503	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,031)	$ 1,073,475,472	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 1,073,575,472	Transfer of cap due to servicing transfer
									05/13/2011	$ (7,200,000)	$ 1,066,375,472	Transfer of cap due to servicing transfer
									06/16/2011	$ (400,000)	$ 1,065,975,472	Transfer of cap due to servicing transfer
									06/29/2011	$ (9,131)	$ 1,065,966,341	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (14,500,000)	$ 1,051,466,341	Transfer of cap due to servicing transfer
									08/16/2011	$ (1,600,000)	$ 1,049,866,341	Transfer of cap due to servicing transfer
									09/15/2011	$ 700,000	$ 1,050,566,341	Transfer of cap due to servicing transfer
									10/14/2011	$ 15,200,000	$ 1,065,766,341	Transfer of cap due to servicing transfer
									11/16/2011	$ (2,900,000)	$ 1,062,866,341	Transfer of cap due to servicing transfer
									12/15/2011	$ (5,000,000)	$ 1,057,866,341	Transfer of cap due to servicing transfer
									01/13/2012	$ (900,000)	$ 1,056,966,341	Transfer of cap due to servicing transfer
									02/16/2012	$ (1,100,000)	$ 1,055,866,341	Transfer of cap due to servicing transfer
									03/15/2012	$ (1,700,000)	$ 1,054,166,341	Transfer of cap due to servicing transfer
									04/16/2012	$ (600,000)	$ 1,053,566,341	Transfer of cap due to servicing transfer
									05/16/2012	$ (340,000)	$ 1,053,226,341	Transfer of cap due to servicing transfer
									06/14/2012	$ (2,880,000)	$ 1,050,346,341	Transfer of cap due to servicing transfer
									06/28/2012	$ (5,498)	$ 1,050,340,843	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (298,960,000)	$ 751,380,843	Transfer of cap due to servicing transfer
									07/27/2012	$ 263,550,000	$ 1,014,930,843	Transfer of cap due to servicing transfer
									08/16/2012	$ 30,000	$ 1,014,960,843	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,722)	$ 1,014,948,121	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (4,020,000)	$ 1,010,928,121	Transfer of cap due to servicing transfer
									11/15/2012	$ (1,460,000)	$ 1,009,468,121	Transfer of cap due to servicing transfer
									12/14/2012	$ (6,000,000)	$ 1,003,468,121	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,916)	$ 1,003,466,205	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (8,450,000)	$ 995,016,205	Transfer of cap due to servicing transfer
									03/14/2013	$ (1,890,000)	$ 993,126,205	Transfer of cap due to servicing transfer
									03/25/2013	$ (6,606)	$ 993,119,599	Updated due to quarterly assessment and reallocation

									04/16/2013	$ (3,490,000)	$ 989,629,599	Transfer of cap due to servicing transfer
									06/14/2013	$ (3,630,000)	$ 985,999,599	Transfer of cap due to servicing transfer
									06/27/2013	$ (2,161)	$ 985,997,438	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (26,880,000)	$ 959,117,438	Transfer of cap due to servicing transfer
									09/16/2013	$ (12,160,000)	$ 946,957,438	Transfer of cap due to servicing transfer
									09/27/2013	$ (610)	$ 946,956,828	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (38,950,000)	$ 908,006,828	Transfer of cap due to servicing transfer
									12/16/2013	$ (8,600,000)	$ 899,406,828	Transfer of cap due to servicing transfer
									12/23/2013	$ (769,699)	$ 898,637,129	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (5,360,000)	$ 893,277,129	Transfer of cap due to servicing transfer
									02/13/2014	$ (7,680,000)	$ 885,597,129	Transfer of cap due to servicing transfer
									03/14/2014	$ (2,950,000)	$ 882,647,129	Transfer of cap due to servicing transfer
									03/26/2014	$ (21,827)	$ 882,625,302	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (60,000)	$ 882,565,302	Transfer of cap due to servicing transfer
									05/15/2014	$ (30,000)	$ 882,535,302	Transfer of cap due to servicing transfer
									06/16/2014	$ (330,000)	$ 882,205,302	Transfer of cap due to servicing transfer
									06/26/2014	$ (195,762)	$ 882,009,540	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (430,000)	$ 881,579,540	Transfer of cap due to servicing transfer
									07/29/2014	$ (377,564)	$ 881,201,976	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (1,080,000)	$ 880,121,976	Transfer of cap due to servicing transfer
									09/29/2014	$ (92,495)	$ 880,029,481	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (1,510,000)	$ 878,519,481	Transfer of cap due to servicing transfer
									11/14/2014	$ 30,000	$ 878,549,481	Transfer of cap due to servicing transfer
									12/16/2014	$ (2,910,000)	$ 875,639,481	Transfer of cap due to servicing transfer
									12/29/2014	$ 94,089,225	$ 969,728,706	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (34,650,000)	$ 935,078,706	Transfer of cap due to servicing transfer
									02/13/2015	$ (2,440,000)	$ 932,638,706	Transfer of cap due to servicing transfer
									03/16/2015	$ (19,110,000)	$ 913,528,706	Transfer of cap due to servicing transfer
									03/26/2015	$ 76,351,360	$ 989,880,066	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (6,750,000)	$ 983,130,066	Transfer of cap due to servicing transfer
									04/28/2015	$ 57,599,924	$ 1,040,729,990	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (27,080,000)	$ 1,013,649,990	Transfer of cap due to servicing transfer
									06/16/2015	$ (79,070,000)	$ 934,579,990	Transfer of cap due to servicing transfer
									06/25/2015	$ 86,251,406	$ 1,020,831,396	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (30,000)	$ 1,020,801,396	Transfer of cap due to servicing transfer
									08/14/2015	$ (18,320,000)	$ 1,002,481,396	Transfer of cap due to servicing transfer
									09/16/2015	$ (290,000)	$ 1,002,191,396	Transfer of cap due to servicing transfer
									09/28/2015	$ 24,031,176	$ 1,026,222,572	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (10,000)	$ 1,026,212,572	Transfer of cap due to servicing transfer
									11/16/2015	$ (2,430,000)	$ 1,023,782,572	Transfer of cap due to servicing transfer
									12/16/2015	$ (13,640,000)	$ 1,010,142,572	Transfer of cap due to servicing transfer
									12/28/2015	$ 20,325,747	$ 1,030,468,319	Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 800,000	N/A		09/30/2010	$ 360,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/23/2011	$ (1,160,443)	-	Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 620,000	N/A		01/22/2010	$ 30,000	$ 650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (580,000)	$ 70,000	Updated portfolio data from servicer
									07/14/2010	$ 1,430,000	$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	$ 95,612	$ 1,595,612	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,595,610	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 1,595,607	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (24)	$ 1,595,583	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (16)	$ 1,595,567	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (45)	$ 1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (8)	$ 1,595,514	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (30)	$ 1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,595,473	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 1,595,469	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (6,733)	$ 1,588,736	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (237)	$ 1,588,499	Updated due to quarterly assessment and reallocation
									05/15/2014	$ (90,000)	$ 1,498,499	Transfer of cap due to servicing transfer
									06/26/2014	$ (2,840)	$ 1,495,659	Updated due to quarterly assessment and reallocation
								6	07/01/2014	$ (1,353,853)	$ 141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 30,000	N/A		09/30/2009	$ (10,000)	$ 20,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 590,000	$ 610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (580,000)	$ 30,000	Updated portfolio data from servicer
									07/14/2010	$ 70,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									02/17/2011	$ (145,056)	-	Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 6,000,000	N/A	4	10/02/2009	$ 1,310,000	$ 7,310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (3,390,000)	$ 3,920,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 410,000	$ 4,330,000	Updated portfolio data from servicer
									07/14/2010	$ (730,000)	$ 3,600,000	Updated portfolio data from servicer
									09/15/2010	$ 4,700,000	$ 8,300,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 117,764	$ 8,417,764	Updated portfolio data from servicer

									11/16/2010	$ 800,000	$ 9,217,764	Transfer of cap due to servicing transfer
									12/15/2010	$ 2,700,000	$ 11,917,764	Transfer of cap due to servicing transfer
									01/06/2011	$ (17)	$ 11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 700,000	$ 12,617,747	Transfer of cap due to servicing transfer
									02/16/2011	$ 1,800,000	$ 14,417,747	Transfer of cap due to servicing transfer
									03/30/2011	$ (19)	$ 14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 300,000	$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	$ (189)	$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 300,000	$ 15,017,539	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	$ 100,000	$ 15,217,539	Transfer of cap due to servicing transfer
									06/28/2012	$ (147)	$ 15,217,392	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (10,000)	$ 15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	$ (413)	$ 15,206,979	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (40,000)	$ 15,166,979	Transfer of cap due to servicing transfer
									12/27/2012	$ (71)	$ 15,166,908	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (770,000)	$ 14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	$ (20,000)	$ 14,376,908	Transfer of cap due to servicing transfer
									03/25/2013	$ (256)	$ 14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (620,000)	$ 13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	$ 40,000	$ 13,796,652	Transfer of cap due to servicing transfer
									06/14/2013	$ 10,000	$ 13,806,652	Transfer of cap due to servicing transfer
									06/27/2013	$ (95)	$ 13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (290,000)	$ 13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	$ (34)	$ 13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 40,000	$ 13,556,523	Transfer of cap due to servicing transfer
									12/23/2013	$ (57,271)	$ 13,499,252	Updated due to quarterly assessment and reallocation
									02/13/2014	$ (90,000)	$ 13,409,252	Transfer of cap due to servicing transfer
									03/14/2014	$ (40,000)	$ 13,369,252	Transfer of cap due to servicing transfer
									03/26/2014	$ (1,989)	$ 13,367,263	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 80,000	$ 13,447,263	Transfer of cap due to servicing transfer
									05/15/2014	$ (230,000)	$ 13,217,263	Transfer of cap due to servicing transfer
									06/16/2014	$ 100,000	$ 13,317,263	Transfer of cap due to servicing transfer
									06/26/2014	$ (23,438)	$ 13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 1,210,000	$ 14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	$ (51,728)	$ 14,452,097	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (17,168)	$ 14,434,929	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 500,000	$ 14,934,929	Transfer of cap due to servicing transfer
									11/14/2014	$ (10,000)	$ 14,924,929	Transfer of cap due to servicing transfer
									12/29/2014	$ (2,097,962)	$ 12,826,967	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (789,030)	$ 12,037,937	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (3,110,011)	$ 8,927,926	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (735,363)	$ 8,192,563	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (230,000)	$ 7,962,563	Transfer of cap due to servicing transfer
									08/14/2015	$ (970,000)	$ 6,992,563	Transfer of cap due to servicing transfer
									09/16/2015	$ (370,000)	$ 6,622,563	Transfer of cap due to servicing transfer
									09/28/2015	$ (898,229)	$ 5,724,334	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 590,000	$ 6,314,334	Transfer of cap due to servicing transfer
									12/16/2015	$ 10,000	$ 6,324,334	Transfer of cap due to servicing transfer
									12/28/2015	$ (774,973)	$ 5,549,361	Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	$ 70,000	$ 70,000	Transfer of cap due to servicing transfer
									10/15/2015	$ 10,000	$ 80,000	Transfer of cap due to servicing transfer
									11/16/2015	$ 240,000	$ 320,000	Transfer of cap due to servicing transfer
									12/28/2015	$ (35,915)	$ 284,085	Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 160,000	$ 160,000	Transfer of cap due to servicing transfer
									06/26/2014	$ (72)	$ 159,928	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (143)	$ 159,785	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (47)	$ 159,738	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 35,609	$ 195,347	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (1,841)	$ 193,506	Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 380,000	N/A		01/22/2010	$ 10,000	$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 520,000	$ 910,000	Updated portfolio data from servicer
									07/14/2010	$ (810,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									08/26/2014	$ (144,524)	-	Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 2,000,000	N/A		09/30/2010	$ 901,112	$ 2,901,112	Updated portfolio data from servicer
									01/06/2011	$ (4)	$ 2,901,108	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (5)	$ 2,901,103	Updated due to quarterly assessment and reallocation

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

									10/16/2014	$ (1,120,000)	$ 232,665,166	Transfer of cap due to servicing transfer
									11/14/2014	$ 760,000	$ 233,425,166	Transfer of cap due to servicing transfer
									12/16/2014	$ 5,910,000	$ 239,335,166	Transfer of cap due to servicing transfer
									12/29/2014	$ (10,171,749)	$ 229,163,417	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (770,000)	$ 228,393,417	Transfer of cap due to servicing transfer
									02/13/2015	$ 6,000,000	$ 234,393,417	Transfer of cap due to servicing transfer
									03/16/2015	$ (1,400,000)	$ 232,993,417	Transfer of cap due to servicing transfer
									03/26/2015	$ (2,999,340)	$ 229,994,077	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (1,440,000)	$ 228,554,077	Transfer of cap due to servicing transfer
									04/28/2015	$ 406,883,574	$ 635,437,651	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 3,840,000	$ 639,277,651	Transfer of cap due to servicing transfer
									06/25/2015	$ 1,933,295	$ 641,210,946	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 6,480,000	$ 647,690,946	Transfer of cap due to servicing transfer
									08/14/2015	$ 160,000	$ 647,850,946	Transfer of cap due to servicing transfer
									09/16/2015	$ (730,000)	$ 647,120,946	Transfer of cap due to servicing transfer
									09/28/2015	$ 1,314,631	$ 648,435,577	Updated due to quarterly assessment and reallocation
									11/16/2015	$ (30,000)	$ 648,405,577	Transfer of cap due to servicing transfer
									12/16/2015	$ (1,800,000)	$ 646,605,577	Transfer of cap due to servicing transfer
									12/28/2015	$ (491,522)	$ 646,114,055	Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 70,000	N/A		01/22/2010	$ 10,000	$ 80,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 10,000	$ 90,000	Updated portfolio data from servicer
									07/14/2010	$ 10,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,053	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (145)	$ 144,908	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (5)	$ 144,903	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (59)	$ 144,844	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (117)	$ 144,727	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (39)	$ 144,688	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (377)	$ 144,311	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (142)	$ 144,169	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 73,328	$ 217,497	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (2,259)	$ 215,238	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (1,672)	$ 213,566	Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 60,000	N/A		03/26/2010	$ 90,000	$ 150,000	Updated portfolio data from servicer
									07/14/2010	$ 50,000	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ (54,944)	$ 145,056	Updated portfolio data from servicer
									05/20/2011	$ (145,056)	-	Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 707,380,000	N/A		09/30/2009	$ (10,000)	$ 707,370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 502,430,000	$ 1,209,800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (134,560,000)	$ 1,075,240,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (392,140,000)	$ 683,100,000	Updated portfolio data from servicer
									07/16/2010	$ (630,000)	$ 682,470,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 13,100,000	$ 695,570,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (8,006,457)	$ 687,563,543	Updated portfolio data from servicer
									10/15/2010	$ (100,000)	$ 687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	$ (4,400,000)	$ 683,063,543	Transfer of cap due to servicing transfer
									01/06/2011	$ (802)	$ 683,062,741	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (900,000)	$ 682,162,741	Transfer of cap due to servicing transfer
									03/16/2011	$ (4,000,000)	$ 678,162,741	Transfer of cap due to servicing transfer
									03/30/2011	$ (925)	$ 678,161,816	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (122,900,000)	$ 555,261,816	Transfer of cap due to servicing transfer
									06/29/2011	$ (8,728)	$ 555,253,088	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (600,000)	$ 554,653,088	Transfer of cap due to servicing transfer
								8	10/19/2011	$ (519,211,309)	$ 35,441,779	Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	$ 60,000	$ 60,000	Transfer of cap due to servicing transfer
									09/16/2014	$ 30,000	$ 90,000	Transfer of cap due to servicing transfer
									08/14/2015	$ 80,000	$ 170,000	Transfer of cap due to servicing transfer
									09/28/2015	$ (8,692)	$ 161,308	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (10,008)	$ 151,300	Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 170,000	N/A		09/30/2009	$ (90,000)	$ 80,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 50,000	$ 130,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 100,000	$ 230,000	Updated portfolio data from servicer
									07/14/2010	$ (130,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									05/20/2011	$ (145,056)	-	Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 3,100,000	N/A		09/30/2010	$ 5,168,169	$ 8,268,169	Updated portfolio data from servicer
									01/06/2011	$ (12)	$ 8,268,157	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (15)	$ 8,268,142	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 400,000	$ 8,668,142	Transfer of cap due to servicing transfer
									06/29/2011	$ (143)	$ 8,667,999	Updated due to quarterly assessment and reallocation
									09/15/2011	$ 700,000	$ 9,367,999	Transfer of cap due to servicing transfer
									10/14/2011	$ 100,000	$ 9,467,999	Transfer of cap due to servicing transfer
									11/16/2011	$ 200,000	$ 9,667,999	Transfer of cap due to servicing transfer

									12/15/2011	$ 1,700,000	$ 11,367,999	Transfer of cap due to servicing transfer
									04/16/2012	$ 1,600,000	$ 12,967,999	Transfer of cap due to servicing transfer
									05/16/2012	$ 40,000	$ 13,007,999	Transfer of cap due to servicing transfer
									06/14/2012	$ (210,000)	$ 12,797,999	Transfer of cap due to servicing transfer
									06/28/2012	$ (105)	$ 12,797,894	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 50,000	$ 12,847,894	Transfer of cap due to servicing transfer
									08/16/2012	$ 90,000	$ 12,937,894	Transfer of cap due to servicing transfer
									09/27/2012	$ (294)	$ 12,937,600	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 1,810,000	$ 14,747,600	Transfer of cap due to servicing transfer
									12/27/2012	$ (61)	$ 14,747,539	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 30,000	$ 14,777,539	Transfer of cap due to servicing transfer
									02/14/2013	$ (590,000)	$ 14,187,539	Transfer of cap due to servicing transfer
									03/14/2013	$ (80,000)	$ 14,107,539	Transfer of cap due to servicing transfer
									03/25/2013	$ (214)	$ 14,107,325	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 200,000	$ 14,307,325	Transfer of cap due to servicing transfer
									05/16/2013	$ 3,710,000	$ 18,017,325	Transfer of cap due to servicing transfer
									06/14/2013	$ 1,760,000	$ 19,777,325	Transfer of cap due to servicing transfer
									06/27/2013	$ (86)	$ 19,777,239	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 6,650,000	$ 26,427,239	Transfer of cap due to servicing transfer
									08/15/2013	$ 20,000	$ 26,447,239	Transfer of cap due to servicing transfer
									09/16/2013	$ 4,840,000	$ 31,287,239	Transfer of cap due to servicing transfer
									09/27/2013	$ (54)	$ 31,287,185	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 720,000	$ 32,007,185	Transfer of cap due to servicing transfer
									11/14/2013	$ 1,040,000	$ 33,047,185	Transfer of cap due to servicing transfer
									12/16/2013	$ 140,000	$ 33,187,185	Transfer of cap due to servicing transfer
									12/23/2013	$ (84,376)	$ 33,102,809	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 8,350,000	$ 41,452,809	Transfer of cap due to servicing transfer
									02/13/2014	$ 5,890,000	$ 47,342,809	Transfer of cap due to servicing transfer
									03/14/2014	$ 5,720,000	$ 53,062,809	Transfer of cap due to servicing transfer
									03/26/2014	$ (4,045)	$ 53,058,764	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 70,000	$ 53,128,764	Transfer of cap due to servicing transfer
									05/15/2014	$ 640,000	$ 53,768,764	Transfer of cap due to servicing transfer
									06/16/2014	$ 15,780,000	$ 69,548,764	Transfer of cap due to servicing transfer
									06/26/2014	$ (69,560)	$ 69,479,204	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (290,000)	$ 69,189,204	Transfer of cap due to servicing transfer
									07/29/2014	$ (138,184)	$ 69,051,020	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 990,000	$ 70,041,020	Transfer of cap due to servicing transfer
									09/16/2014	$ 2,890,000	$ 72,931,020	Transfer of cap due to servicing transfer
									09/29/2014	$ (38,150)	$ 72,892,870	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (1,830,000)	$ 71,062,870	Transfer of cap due to servicing transfer
									11/14/2014	$ 5,980,000	$ 77,042,870	Transfer of cap due to servicing transfer
									12/16/2014	$ (5,930,000)	$ 71,112,870	Transfer of cap due to servicing transfer
									12/29/2014	$ (328,884)	$ 70,783,986	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 80,000	$ 70,863,986	Transfer of cap due to servicing transfer
									02/13/2015	$ 1,530,000	$ 72,393,986	Transfer of cap due to servicing transfer
									03/16/2015	$ (770,000)	$ 71,623,986	Transfer of cap due to servicing transfer
									03/26/2015	$ 1,070,605	$ 72,694,591	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 630,000	$ 73,324,591	Transfer of cap due to servicing transfer
									04/28/2015	$ (118,190)	$ 73,206,401	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 180,000	$ 73,386,401	Transfer of cap due to servicing transfer
									06/16/2015	$ 530,000	$ 73,916,401	Transfer of cap due to servicing transfer
									06/25/2015	$ (179,814)	$ 73,736,587	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (6,500,000)	$ 67,236,587	Transfer of cap due to servicing transfer
									08/14/2015	$ 6,280,000	$ 73,516,587	Transfer of cap due to servicing transfer
									09/16/2015	$ 1,750,000	$ 75,266,587	Transfer of cap due to servicing transfer
									09/28/2015	$ 1,030,559	$ 76,297,146	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 5,310,000	$ 81,607,146	Transfer of cap due to servicing transfer
									11/16/2015	$ 3,880,000	$ 85,487,146	Transfer of cap due to servicing transfer
									12/16/2015	$ 3,920,000	$ 89,407,146	Transfer of cap due to servicing transfer
									12/28/2015	$ (1,157,968)	$ 88,249,178	Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/13/2011	$ 500,000	$ 500,000	Transfer of cap due to servicing transfer
									06/16/2011	$ 100,000	$ 600,000	Transfer of cap due to servicing transfer
									06/29/2011	$ (9)	$ 599,991	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 200,000	$ 799,991	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 899,991	Transfer of cap due to servicing transfer
									11/16/2011	$ 2,500,000	$ 3,399,991	Transfer of cap due to servicing transfer
									05/16/2012	$ 1,510,000	$ 4,909,991	Transfer of cap due to servicing transfer
									06/14/2012	$ 450,000	$ 5,359,991	Transfer of cap due to servicing transfer
									06/28/2012	$ (66)	$ 5,359,925	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 250,000	$ 5,609,925	Transfer of cap due to servicing transfer
									08/16/2012	$ 90,000	$ 5,699,925	Transfer of cap due to servicing transfer
									09/27/2012	$ (191)	$ 5,699,734	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 140,000	$ 5,839,734	Transfer of cap due to servicing transfer
									11/15/2012	$ 70,000	$ 5,909,734	Transfer of cap due to servicing transfer
									12/14/2012	$ 40,000	$ 5,949,734	Transfer of cap due to servicing transfer
									12/27/2012	$ (34)	$ 5,949,700	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 40,000	$ 5,989,700	Transfer of cap due to servicing transfer

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

									12/27/2012	$ (1)	$ 8,123,086	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (5)	$ 8,123,081	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (1)	$ 8,123,080	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (474)	$ 8,122,606	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (18)	$ 8,122,588	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (35)	$ 8,122,553	Updated due to quarterly assessment and reallocation
									07/29/2014	$ 1,722	$ 8,124,275	Updated due to quarterly assessment and reallocation
									09/29/2014	$ 33,199	$ 8,157,474	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 2,304,333	$ 10,461,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ 4,415	$ 10,466,222	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 495,986	$ 10,962,208	Updated due to quarterly assessment and reallocation
									06/25/2015	$ 38,337	$ 11,000,545	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 16,222	$ 11,016,767	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 12,289	$ 11,029,056	Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (63)	$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (7,654)	$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (2,879)	$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (11,347)	$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,691)	$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 770,000	N/A		12/30/2009	$ 2,020,000	$ 2,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 11,370,000	$ 14,160,000	Updated portfolio data from servicer
									05/26/2010	$ (14,160,000)	-	Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 3,460,000	N/A		01/22/2010	$ 160,000	$ 3,620,000	Updated portfolio data from servicer/additional program initial cap
									04/21/2010	$ (3,620,000)	-	Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	$ 4,300,000	N/A		09/30/2010	$ 7,014,337	$ 11,314,337	Updated portfolio data from servicer
									01/06/2011	$ (17)	$ 11,314,320	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (20)	$ 11,314,300	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (192)	$ 11,314,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (144)	$ 11,313,964	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (396)	$ 11,313,568	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (67)	$ 11,313,501	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (253)	$ 11,313,248	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (95)	$ 11,313,153	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (34)	$ 11,313,119	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (57,776)	$ 11,255,343	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (2,031)	$ 11,253,312	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (23,972)	$ 11,229,340	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (47,613)	$ 11,181,727	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (15,728)	$ 11,165,999	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (1,905,128)	$ 9,260,871	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (716,488)	$ 8,544,383	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (2,824,053)	$ 5,720,330	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (669,754)	$ 5,050,576	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 10,000	$ 5,060,576	Transfer of cap due to servicing transfer
									09/28/2015	$ (896,475)	$ 4,164,101	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (663,462)	$ 3,500,639	Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,280,000	N/A		01/22/2010	$ 50,000	$ 1,330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,020,000	$ 2,350,000	Updated portfolio data from servicer
									07/14/2010	$ (950,000)	$ 1,400,000	Updated portfolio data from servicer
									09/30/2010	$ 50,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/16/2011	$ (100,000)	$ 1,350,552	Transfer of cap due to servicing transfer
									06/29/2011	$ (21)	$ 1,350,531	Updated due to quarterly assessment and reallocation
								6	07/22/2011	$ (1,335,614)	$ 14,917	Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation

									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (63)	$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (7,654)	$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (2,879)	$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (11,347)	$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,691)	$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
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
									12/28/2015	$ (14,536)	$ 182,372	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
									11/16/2015	$ (10,000)	$ 4,833,425	Transfer of cap due to servicing transfer
									12/28/2015	$ (257,877)	$ 4,575,548	Updated due to quarterly assessment and reallocation

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
									12/28/2015	$ (2,660)	$ 113,635	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
									12/28/2015	$ (20,061)	$ 336,315	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
									09/28/2015	$ (5,586)	$ 1,346,394	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (10,273)	$ 1,336,121	Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									11/16/2011	$ 900,000	$ 1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 1,200,000	Transfer of cap due to servicing transfer
									06/28/2012	$ (9)	$ 1,199,991	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 20,000	$ 1,219,991	Transfer of cap due to servicing transfer
									09/27/2012	$ (26)	$ 1,219,965	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 50,000	$ 1,269,965	Transfer of cap due to servicing transfer
									12/14/2012	$ 10,000	$ 1,279,965	Transfer of cap due to servicing transfer
									12/27/2012	$ (5)	$ 1,279,960	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 130,000	$ 1,409,960	Transfer of cap due to servicing transfer
									02/14/2013	$ 120,000	$ 1,529,960	Transfer of cap due to servicing transfer
									03/25/2013	$ (20)	$ 1,529,940	Updated due to quarterly assessment and reallocation
									05/16/2013	$ 80,000	$ 1,609,940	Transfer of cap due to servicing transfer
									06/14/2013	$ 420,000	$ 2,029,940	Transfer of cap due to servicing transfer
									06/27/2013	$ (10)	$ 2,029,930	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 2,029,926	Updated due to quarterly assessment and reallocation
									11/14/2013	$ 120,000	$ 2,149,926	Transfer of cap due to servicing transfer
									12/23/2013	$ (7,685)	$ 2,142,241	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 10,000	$ 2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	$ (274)	$ 2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 240,000	$ 2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	$ 30,000	$ 2,421,967	Transfer of cap due to servicing transfer
									06/26/2014	$ (3,396)	$ 2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (6,541)	$ 2,412,030	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 90,000	$ 2,502,030	Transfer of cap due to servicing transfer
									09/16/2014	$ 30,000	$ 2,532,030	Transfer of cap due to servicing transfer
									09/29/2014	$ (2,150)	$ 2,529,880	Updated due to quarterly assessment and reallocation
									11/14/2014	$ 100,000	$ 2,629,880	Transfer of cap due to servicing transfer
									12/16/2014	$ 260,000	$ 2,889,880	Transfer of cap due to servicing transfer
									12/29/2014	$ (122,632)	$ 2,767,248	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 60,000	$ 2,827,248	Transfer of cap due to servicing transfer

									03/16/2015	$ 690,000	$ 3,517,248	Transfer of cap due to servicing transfer
									03/26/2015	$ (37,405)	$ 3,479,843	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (144,484)	$ 3,335,359	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (41,229)	$ 3,294,130	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 40,000	$ 3,334,130	Transfer of cap due to servicing transfer
									08/14/2015	$ 1,860,000	$ 5,194,130	Transfer of cap due to servicing transfer
									09/16/2015	$ 1,560,000	$ 6,754,130	Transfer of cap due to servicing transfer
									09/28/2015	$ (408,264)	$ 6,345,866	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 740,000	$ 7,085,866	Transfer of cap due to servicing transfer
									12/16/2015	$ 550,000	$ 7,635,866	Transfer of cap due to servicing transfer
									12/28/2015	$ (469,266)	$ 7,166,600	Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (63)	$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (7,654)	$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (2,879)	$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (11,347)	$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,691)	$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,070,000	N/A		04/21/2010	$ (1,070,000)	-	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	$ 630,000	N/A		01/22/2010	$ 30,000	$ 660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 800,000	$ 1,460,000	Updated portfolio data from servicer
									07/14/2010	$ (360,000)	$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	$ 60,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (18)	$ 1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (14)	$ 1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (37)	$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6)	$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (24)	$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (9)	$ 1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (5,463)	$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (192)	$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,267)	$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (4,502)	$ 1,147,906	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1,487)	$ 1,146,419	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (180,152)	$ 966,267	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (67,752)	$ 898,515	Updated due to quarterly assessment and reallocation
									04/02/2015	$ (898,515)	-	Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 90,000	$ 90,000	Transfer of cap due to servicing transfer
									06/26/2014	$ 20,556	$ 110,556	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1)	$ 110,555	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 80,001	$ 190,556	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (24)	$ 190,532	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (131)	$ 190,401	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (56)	$ 190,345	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (131)	$ 190,214	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (1,938)	$ 188,276	Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 1,670,000	N/A		01/22/2010	$ 80,000	$ 1,750,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 330,000	$ 2,080,000	Updated portfolio data from servicer
									07/14/2010	$ (1,080,000)	$ 1,000,000	Updated portfolio data from servicer
									09/30/2010	$ 160,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,160,442	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (16)	$ 1,160,426	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (12)	$ 1,160,414	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (33)	$ 1,160,381	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6)	$ 1,160,375	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (21)	$ 1,160,354	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (8)	$ 1,160,346	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,160,343	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (4,797)	$ 1,155,546	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (169)	$ 1,155,377	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,996)	$ 1,153,381	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (3,965)	$ 1,149,416	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1,311)	$ 1,148,105	Updated due to quarterly assessment and reallocation

									12/29/2014	$ (144,011)	$ 1,004,094	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (55,020)	$ 949,074	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (152,138)	$ 796,936	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (33,425)	$ 763,511	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (44,706)	$ 718,805	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (34,106)	$ 684,699	Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		04/21/2010	$ (230,000)	-	Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 319,000,000	N/A		06/12/2009	$ 128,300,000	$ 447,300,000	Updated portfolio data from servicer
									09/30/2009	$ 46,730,000	$ 494,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 145,820,000	$ 639,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (17,440,000)	$ 622,410,000	Updated portfolio data from servicer
									07/14/2010	$ (73,010,000)	$ 549,400,000	Updated portfolio data from servicer
									09/30/2010	$ 6,700,000	$ 556,100,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (77,126,410)	$ 478,973,590	Updated portfolio data from servicer
									12/15/2010	$ (314,900,000)	$ 164,073,590	Transfer of cap due to servicing transfer
									01/06/2011	$ (233)	$ 164,073,357	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (1,900,000)	$ 162,173,357	Transfer of cap due to servicing transfer
									03/16/2011	$ (400,000)	$ 161,773,357	Transfer of cap due to servicing transfer
									03/30/2011	$ (278)	$ 161,773,079	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (400,000)	$ 161,373,079	Transfer of cap due to servicing transfer
									06/29/2011	$ (2,625)	$ 161,370,454	Updated due to quarterly assessment and reallocation
								7	10/19/2011	$ (155,061,221)	$ 6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/14/2013	$ 510,000	$ 510,000	Transfer of cap due to servicing transfer
									03/25/2013	$ (9)	$ 509,991	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 200,000	$ 709,991	Transfer of cap due to servicing transfer
									05/16/2013	$ 40,000	$ 749,991	Transfer of cap due to servicing transfer
									06/27/2013	$ (4)	$ 749,987	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (120,000)	$ 629,987	Transfer of cap due to servicing transfer
									09/27/2013	$ (2)	$ 629,985	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,620)	$ 627,365	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (92)	$ 627,273	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,088)	$ 626,185	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,161)	$ 624,024	Updated due to quarterly assessment and reallocation
									09/16/2014	$ (290,000)	$ 334,024	Transfer of cap due to servicing transfer
									09/29/2014	$ (332)	$ 333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (40,233)	$ 293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (15,131)	$ 278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (59,638)	$ 218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	$ 70,000	$ 288,690	Transfer of cap due to servicing transfer
									06/25/2015	$ (22,485)	$ 266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 20,000	$ 286,205	Transfer of cap due to servicing transfer
									08/14/2015	$ 350,000	$ 636,205	Transfer of cap due to servicing transfer
									09/28/2015	$ (76,282)	$ 559,923	Updated due to quarterly assessment and reallocation
									12/16/2015	$ 30,000	$ 589,923	Transfer of cap due to servicing transfer
									12/28/2015	$ (64,113)	$ 525,810	Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 674,000,000	N/A		09/30/2009	$ (121,190,000)	$ 552,810,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (36,290,000)	$ 516,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 199,320,000	$ 715,840,000	Updated portfolio data from servicer
									07/14/2010	$ (189,040,000)	$ 526,800,000	Updated portfolio data from servicer
									09/30/2010	$ 38,626,728	$ 565,426,728	Updated portfolio data from servicer
									10/15/2010	$ (170,800,000)	$ 394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	$ (22,200,000)	$ 372,426,728	Transfer of cap due to servicing transfer
									01/06/2011	$ (549)	$ 372,426,179	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (900,000)	$ 371,526,179	Transfer of cap due to servicing transfer
									03/30/2011	$ (653)	$ 371,525,526	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (6,168)	$ 371,519,358	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4,634)	$ 371,514,724	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (430,000)	$ 371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,728)	$ 371,071,996	Updated due to quarterly assessment and reallocation
									12/14/2012	$ (20,000)	$ 371,051,996	Transfer of cap due to servicing transfer
									12/27/2012	$ (2,148)	$ 371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (8,137)	$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (3,071)	$ 371,038,640	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1,101)	$ 371,037,539	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (10,000)	$ 371,027,539	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,858,220)	$ 369,169,319	Updated due to quarterly assessment and reallocation
								13	02/27/2014	$ (360,860,500)	$ 8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 310,000	N/A		01/22/2010	$ 20,000	$ 330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 820,000	$ 1,150,000	Updated portfolio data from servicer
									07/14/2010	$ (350,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (13)	$ 870,319	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (10)	$ 870,309	Updated due to quarterly assessment and reallocation
								6	07/06/2012	$ (856,986)	$ 13,323	Termination of SPA

07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 1,272,490,000	N/A		09/30/2009	$ (53,670,000)	$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 250,450,000	$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 124,820,000	$ 1,594,090,000	Updated portfolio data from servicer
									07/14/2010	$ (289,990,000)	$ 1,304,100,000	Updated portfolio data from servicer
									09/30/2010	$ 1,690,508	$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	$ 300,000	$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	$ (100,000)	$ 1,305,990,508	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,173)	$ 1,305,989,335	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (500,000)	$ 1,305,489,335	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,400)	$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 3,100,000	$ 1,308,587,935	Transfer of cap due to servicing transfer
									06/29/2011	$ (12,883)	$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	$ (1,000,000)	$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	$ (100,000)	$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	$ (1,100,000)	$ 1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	$ (10,000)	$ 1,306,365,052	Transfer of cap due to servicing transfer
									06/28/2012	$ (8,378)	$ 1,306,356,674	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (470,000)	$ 1,305,886,674	Transfer of cap due to servicing transfer
									08/16/2012	$ (80,000)	$ 1,305,806,674	Transfer of cap due to servicing transfer
									09/27/2012	$ (22,494)	$ 1,305,784,180	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (260,000)	$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	$ (30,000)	$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	$ (50,000)	$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	$ (3,676)	$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (80,000)	$ 1,305,360,504	Transfer of cap due to servicing transfer
									02/14/2013	$ 20,000	$ 1,305,380,504	Transfer of cap due to servicing transfer
									03/14/2013	$ (84,160,000)	$ 1,221,220,504	Transfer of cap due to servicing transfer
									03/25/2013	$ (12,821)	$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (621,110,000)	$ 600,097,683	Transfer of cap due to servicing transfer
									05/16/2013	$ (19,120,000)	$ 580,977,683	Transfer of cap due to servicing transfer
									06/27/2013	$ (1,947)	$ 580,975,736	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (14,870,000)	$ 566,105,736	Transfer of cap due to servicing transfer
									09/27/2013	$ (655)	$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 20,000	$ 566,125,081	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,110,189)	$ 565,014,892	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (39,031)	$ 564,975,861	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (10,000)	$ 564,965,861	Transfer of cap due to servicing transfer
								14	05/28/2014	$ (284,475,088)	$ 280,490,773	Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	$ 560,000	N/A		10/02/2009	$ 130,000	$ 690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,040,000	$ 1,730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,680,000)	$ 50,000	Updated portfolio data from servicer
									05/12/2010	$ 1,260,000	$ 1,310,000	Updated portfolio data from servicer
									07/14/2010	$ (1,110,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ 100,000	$ 300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (4)	$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (979)	$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (34)	$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (406)	$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (807)	$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (267)	$ 287,598	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (32,297)	$ 255,301	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (12,146)	$ 243,155	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (47,875)	$ 195,280	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (11,354)	$ 183,926	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (15,167)	$ 168,759	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (11,225)	$ 157,534	Updated due to quarterly assessment and reallocation
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
									12/28/2015	$ (128,015)	$ 956,520	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
									12/28/2015	$ (6,174)	$ 514,210	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
									12/28/2015	$ (25,693)	$ 231,695	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
									12/28/2015	$ (19,789)	$ 201,431	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
									10/15/2015	$ (7,740,000)	$ 4,137,174,375	Transfer of cap due to servicing transfer
									11/16/2015	$ (6,050,000)	$ 4,131,124,375	Transfer of cap due to servicing transfer
									12/16/2015	$ (1,730,000)	$ 4,129,394,375	Transfer of cap due to servicing transfer
									12/28/2015	$ 37,401,098	$ 4,166,795,473	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
									10/15/2015	$ 170,000	$ 3,537,858	Transfer of cap due to servicing transfer
									11/16/2015	$ (260,000)	$ 3,277,858	Transfer of cap due to servicing transfer
									12/16/2015	$ 460,000	$ 3,737,858	Transfer of cap due to servicing transfer
									12/28/2015	$ (546,139)	$ 3,191,719	Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	$ 420,000	N/A		09/30/2009	$ 180,000	$ 600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (350,000)	$ 250,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 20,000	$ 270,000	Updated portfolio data from servicer
									07/14/2010	$ (70,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ 90,111	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (4)	$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (979)	$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (34)	$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (406)	$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (807)	$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (267)	$ 287,598	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (26,057)	$ 261,541	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (9,806)	$ 251,735	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (17,748)	$ 233,987	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (4,963)	$ 229,024	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (6,649)	$ 222,375	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (4,972)	$ 217,403	Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2009	$ 150,000	$ 250,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 130,000	$ 380,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 50,000	$ 430,000	Updated portfolio data from servicer
									07/14/2010	$ (30,000)	$ 400,000	Updated portfolio data from servicer
									09/30/2010	$ 35,167	$ 435,167	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (6)	$ 435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4)	$ 435,155	Updated due to quarterly assessment and reallocation
								6	08/23/2012	$ (424,504)	$ 10,651	Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	$ 40,000	$ 40,000	Transfer of cap due to servicing transfer
									09/16/2014	$ 20,000	$ 60,000	Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/16/2014	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
									03/14/2014	$ 10,000	$ 110,000	Transfer of cap due to servicing transfer
									03/26/2014	$ (2)	$ 109,998	Updated due to quarterly assessment and reallocation
									05/15/2014	$ 20,000	$ 129,998	Transfer of cap due to servicing transfer
									06/16/2014	$ 80,000	$ 209,998	Transfer of cap due to servicing transfer
									06/26/2014	$ (236)	$ 209,762	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 140,000	$ 349,762	Transfer of cap due to servicing transfer
									07/29/2014	$ (1,069)	$ 348,693	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 60,000	$ 408,693	Transfer of cap due to servicing transfer
									09/29/2014	$ (438)	$ 408,255	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (30,607)	$ 377,648	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (11,543)	$ 366,105	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (45,568)	$ 320,537	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (10,869)	$ 309,668	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 10,000	$ 319,668	Transfer of cap due to servicing transfer
									09/28/2015	$ (16,383)	$ 303,285	Updated due to quarterly assessment and reallocation
									11/16/2015	$ 10,000	$ 313,285	Transfer of cap due to servicing transfer
									12/28/2015	$ (13,791)	$ 299,494	Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,000,000	N/A		09/30/2010	$ 450,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (23)	$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (17)	$ 1,450,512	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (48)	$ 1,450,464	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (8)	$ 1,450,456	Updated due to quarterly assessment and reallocation

									03/25/2013	$ (30)	$ 1,450,426	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,450,415	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 1,450,411	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (6,958)	$ 1,443,453	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (245)	$ 1,443,208	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,887)	$ 1,440,321	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (5,734)	$ 1,434,587	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1,894)	$ 1,432,693	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (229,437)	$ 1,203,256	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (86,288)	$ 1,116,968	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (340,104)	$ 776,864	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (80,659)	$ 696,205	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (107,746)	$ 588,459	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (79,741)	$ 508,718	Updated due to quarterly assessment and reallocation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 774,900,000	N/A		09/30/2009	$ 313,050,000	$ 1,087,950,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 275,370,000	$ 1,363,320,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 278,910,000	$ 1,642,230,000	Updated portfolio data from servicer
									07/14/2010	$ (474,730,000)	$ 1,167,500,000	Updated portfolio data from servicer
									08/13/2010	$ (700,000)	$ 1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	$ (1,000,000)	$ 1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	$ (115,017,236)	$ 1,050,782,764	Updated portfolio data from servicer
									10/15/2010	$ (800,000)	$ 1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	$ 800,000	$ 1,050,782,764	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,286)	$ 1,050,781,478	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 8,800,000	$ 1,059,581,478	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,470)	$ 1,059,580,008	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (3,300,000)	$ 1,056,280,008	Transfer of cap due to servicing transfer
									05/13/2011	$ (300,000)	$ 1,055,980,008	Transfer of cap due to servicing transfer
									06/16/2011	$ (700,000)	$ 1,055,280,008	Transfer of cap due to servicing transfer
									06/29/2011	$ (13,097)	$ 1,055,266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (200,000)	$ 1,055,066,911	Transfer of cap due to servicing transfer
									09/15/2011	$ (2,900,000)	$ 1,052,166,911	Transfer of cap due to servicing transfer
									10/14/2011	$ (300,000)	$ 1,051,866,911	Transfer of cap due to servicing transfer
									11/16/2011	$ (500,000)	$ 1,051,366,911	Transfer of cap due to servicing transfer
									12/15/2011	$ (2,600,000)	$ 1,048,766,911	Transfer of cap due to servicing transfer
									01/13/2012	$ (194,800,000)	$ 853,966,911	Transfer of cap due to servicing transfer
									02/16/2012	$ (400,000)	$ 853,566,911	Transfer of cap due to servicing transfer
									06/28/2012	$ (9,728)	$ 853,557,183	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (7,990,000)	$ 845,567,183	Transfer of cap due to servicing transfer
									09/27/2012	$ (26,467)	$ 845,540,716	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4,466)	$ 845,536,250	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (16,922)	$ 845,519,328	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (6,386)	$ 845,512,942	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2,289)	$ 845,510,653	Updated due to quarterly assessment and reallocation
									12/16/2013	$ (60,000)	$ 845,450,653	Transfer of cap due to servicing transfer
									12/23/2013	$ (3,864,503)	$ 841,586,150	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (30,000)	$ 841,556,150	Transfer of cap due to servicing transfer
								12	01/31/2014	$ (765,231,390)	$ 76,324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		01/22/2010	$ 40,000	$ 740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 50,000	$ 790,000	Updated portfolio data from servicer
									07/14/2010	$ 1,310,000	$ 2,100,000	Updated portfolio data from servicer
									09/30/2010	$ 75,834	$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 2,175,831	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,175,827	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (35)	$ 2,175,792	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (26)	$ 2,175,766	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (70)	$ 2,175,696	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (12)	$ 2,175,684	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (45)	$ 2,175,639	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (17)	$ 2,175,622	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (6)	$ 2,175,616	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (9,932)	$ 2,165,684	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (346)	$ 2,165,338	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,087)	$ 2,161,251	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,119)	$ 2,153,132	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (2,682)	$ 2,150,450	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (306,175)	$ 1,844,275	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (116,051)	$ 1,728,224	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (350,852)	$ 1,377,372	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (83,233)	$ 1,294,139	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (111,184)	$ 1,182,955	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (82,285)	$ 1,100,670	Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		09/30/2010	$ 315,389	$ 1,015,389	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,015,388	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 1,015,387	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (11)	$ 1,015,376	Updated due to quarterly assessment and reallocation

									06/28/2012	$ (11)	$ 1,015,365	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (30)	$ 1,015,335	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (5)	$ 1,015,330	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (20)	$ 1,015,310	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (7)	$ 1,015,303	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,015,300	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (4,381)	$ 1,010,919	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 1,280,000	$ 2,290,919	Transfer of cap due to servicing transfer
									03/26/2014	$ 125,146	$ 2,416,065	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 20,000	$ 2,436,065	Transfer of cap due to servicing transfer
									05/15/2014	$ 80,000	$ 2,516,065	Transfer of cap due to servicing transfer
									06/16/2014	$ 140,000	$ 2,656,065	Transfer of cap due to servicing transfer
									06/26/2014	$ 230,716	$ 2,886,781	Updated due to quarterly assessment and reallocation
									07/29/2014	$ 688,320	$ 3,575,101	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 2,310,000	$ 5,885,101	Transfer of cap due to servicing transfer
									09/16/2014	$ 20,000	$ 5,905,101	Transfer of cap due to servicing transfer
									09/29/2014	$ 1,468,864	$ 7,373,965	Updated due to quarterly assessment and reallocation
									11/14/2014	$ 60,000	$ 7,433,965	Transfer of cap due to servicing transfer
									12/29/2014	$ 5,916,728	$ 13,350,693	Updated due to quarterly assessment and reallocation
									03/26/2015	$ 3,793,179	$ 17,143,872	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (253,976)	$ 16,889,896	Updated due to quarterly assessment and reallocation
									06/25/2015	$ 2,727,797	$ 19,617,693	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 4,943,712	$ 24,561,405	Updated due to quarterly assessment and reallocation
									11/16/2015	$ 830,000	$ 25,391,405	Transfer of cap due to servicing transfer
									12/16/2015	$ 20,000	$ 25,411,405	Transfer of cap due to servicing transfer
									12/28/2015	$ (112,429)	$ 25,298,976	Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	$ 1,400,000	N/A		09/30/2010	$ 630,778	$ 2,030,778	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 2,030,775	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 2,030,772	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (33)	$ 2,030,739	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (25)	$ 2,030,714	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (68)	$ 2,030,646	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (11)	$ 2,030,635	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (44)	$ 2,030,591	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (16)	$ 2,030,575	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (6)	$ 2,030,569	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (9,947)	$ 2,020,622	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (350)	$ 2,020,272	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,127)	$ 2,016,145	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,198)	$ 2,007,947	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (2,708)	$ 2,005,239	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (328,007)	$ 1,677,232	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (123,358)	$ 1,553,874	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (486,219)	$ 1,067,655	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (115,312)	$ 952,343	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (154,035)	$ 798,308	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (113,998)	$ 684,310	Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	$ 500,000	N/A		09/30/2010	$ 225,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/09/2011	$ (725,277)	-	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	$ 20,360,000	N/A		01/22/2010	$ 950,000	$ 21,310,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (17,880,000)	$ 3,430,000	Updated portfolio data from servicer
									06/16/2010	$ 1,030,000	$ 4,460,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (1,160,000)	$ 3,300,000	Updated portfolio data from servicer
									08/13/2010	$ 800,000	$ 4,100,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 200,000	$ 4,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 1,357,168	$ 5,657,168	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 5,657,167	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 5,700,000	$ 11,357,167	Transfer of cap due to servicing transfer
									03/30/2011	$ (6)	$ 11,357,161	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 7,300,000	$ 18,657,161	Transfer of cap due to servicing transfer
									05/13/2011	$ 300,000	$ 18,957,161	Transfer of cap due to servicing transfer
									06/16/2011	$ 900,000	$ 19,857,161	Transfer of cap due to servicing transfer
									06/29/2011	$ (154)	$ 19,857,007	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 100,000	$ 19,957,007	Transfer of cap due to servicing transfer
									08/16/2011	$ 300,000	$ 20,257,007	Transfer of cap due to servicing transfer
									01/13/2012	$ (1,500,000)	$ 18,757,007	Transfer of cap due to servicing transfer
									02/16/2012	$ (2,100,000)	$ 16,657,007	Transfer of cap due to servicing transfer
									04/16/2012	$ (1,300,000)	$ 15,357,007	Transfer of cap due to servicing transfer
									06/14/2012	$ (8,350,000)	$ 7,007,007	Transfer of cap due to servicing transfer
									06/28/2012	$ (38)	$ 7,006,969	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (90,000)	$ 6,916,969	Transfer of cap due to servicing transfer
									09/27/2012	$ (103)	$ 6,916,866	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,020,000)	$ 5,896,866	Transfer of cap due to servicing transfer
									11/15/2012	$ 170,000	$ 6,066,866	Transfer of cap due to servicing transfer
									12/27/2012	$ (15)	$ 6,066,851	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (100,000)	$ 5,966,851	Transfer of cap due to servicing transfer

									03/14/2013	$ (490,000)	$ 5,476,851	Transfer of cap due to servicing transfer
									03/25/2013	$ (61)	$ 5,476,790	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (10,000)	$ 5,466,790	Transfer of cap due to servicing transfer
									05/16/2013	$ (30,000)	$ 5,436,790	Transfer of cap due to servicing transfer
									06/14/2013	$ (10,000)	$ 5,426,790	Transfer of cap due to servicing transfer
									06/27/2013	$ (23)	$ 5,426,767	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (20,000)	$ 5,406,767	Transfer of cap due to servicing transfer
									09/27/2013	$ (8)	$ 5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (13,934)	$ 5,392,825	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (490)	$ 5,392,335	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (5,781)	$ 5,386,554	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (11,483)	$ 5,375,071	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (3,793)	$ 5,371,278	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (459,453)	$ 4,911,825	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (172,793)	$ 4,739,032	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (681,066)	$ 4,057,966	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (161,522)	$ 3,896,444	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (215,764)	$ 3,680,680	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (159,682)	$ 3,520,998	Updated due to quarterly assessment and reallocation
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
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 43,500,000	N/A		09/30/2010	$ 49,915,806	$ 93,415,806	Updated portfolio data from servicer
									01/06/2011	$ (125)	$ 93,415,681	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (139)	$ 93,415,542	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (1,223)	$ 93,414,319	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (797)	$ 93,413,522	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 294,540,000	$ 387,953,522	Transfer of cap due to servicing transfer
									07/27/2012	$ (263,550,000)	$ 124,403,522	Transfer of cap due to servicing transfer
									09/27/2012	$ (3,170)	$ 124,400,352	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (507)	$ 124,399,845	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1,729)	$ 124,398,116	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (593)	$ 124,397,523	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (199)	$ 124,397,324	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (280,061)	$ 124,117,263	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8,934)	$ 124,108,329	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (95,352)	$ 124,012,977	Updated due to quarterly assessment and reallocation
									07/29/2014	$ 30,892,185	$ 154,905,162	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (9,245)	$ 154,895,917	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 75,614,324	$ 230,510,241	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (240,368)	$ 230,269,873	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (679,405)	$ 229,590,468	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 27,080,000	$ 256,670,468	Transfer of cap due to servicing transfer
									06/16/2015	$ 8,250,000	$ 264,920,468	Transfer of cap due to servicing transfer
									06/25/2015	$ (87,379)	$ 264,833,089	Updated due to quarterly assessment and reallocation
									08/14/2015	$ 13,920,000	$ 278,753,089	Transfer of cap due to servicing transfer
									09/28/2015	$ 34,217,510	$ 312,970,599	Updated due to quarterly assessment and reallocation
									12/16/2015	$ 2,100,000	$ 315,070,599	Transfer of cap due to servicing transfer

									12/28/2015	$ 12,428,293	$ 327,498,892	Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		07/14/2010	$ 300,000	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (580,212)	-	Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 400,000	N/A		09/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (17)	$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (11)	$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,474)	$ 577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (87)	$ 577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,027)	$ 576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,039)	$ 574,543	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (673)	$ 573,870	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (81,582)	$ 492,288	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (30,682)	$ 461,606	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (120,932)	$ 340,674	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (28,680)	$ 311,994	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (38,312)	$ 273,682	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (28,353)	$ 245,329	Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 860,000	N/A		09/30/2009	$ (490,000)	$ 370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 6,750,000	$ 7,120,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (6,340,000)	$ 780,000	Updated portfolio data from servicer
									07/14/2010	$ (180,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ 125,278	$ 725,278	Updated portfolio data from servicer
									03/30/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (4)	$ 725,273	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 725,272	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1)	$ 725,271	Updated due to quarterly assessment and reallocation
									03/25/2013	$ 47,663	$ 772,934	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (149)	$ 772,785	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (5)	$ 772,780	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (64)	$ 772,716	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (19)	$ 772,697	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (7)	$ 772,690	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 221,158	$ 993,848	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (880)	$ 992,968	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (2,830)	$ 990,138	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,036)	$ 988,102	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 15,293	$ 1,003,395	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 22,214	$ 1,025,609	Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	$ 23,480,000	N/A		09/30/2009	$ 18,530,000	$ 42,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 24,510,000	$ 66,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 18,360,000	$ 84,880,000	Updated portfolio data from servicer
									07/14/2010	$ (22,580,000)	$ 62,300,000	Updated portfolio data from servicer
									09/30/2010	$ (8,194,261)	$ 54,105,739	Updated portfolio data from servicer
									01/06/2011	$ (37)	$ 54,105,702	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (29,400,000)	$ 24,705,702	Transfer of cap due to servicing transfer
									03/30/2011	$ (34)	$ 24,705,668	Updated due to quarterly assessment and reallocation
								5	05/26/2011	$ (20,077,503)	$ 4,628,165	Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 4,210,000	N/A		09/30/2009	$ 1,780,000	$ 5,990,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,840,000	$ 8,830,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,800,000	$ 11,630,000	Updated portfolio data from servicer
									07/14/2010	$ (5,730,000)	$ 5,900,000	Updated portfolio data from servicer
									09/30/2010	$ 2,658,280	$ 8,558,280	Updated portfolio data from servicer
									01/06/2011	$ (12)	$ 8,558,268	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (14)	$ 8,558,254	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (129)	$ 8,558,125	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (94)	$ 8,558,031	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (256)	$ 8,557,775	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (43)	$ 8,557,732	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (162)	$ 8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (60)	$ 8,557,510	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (21)	$ 8,557,489	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (35,751)	$ 8,521,738	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,246)	$ 8,520,492	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (14,660)	$ 8,505,832	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (28,986)	$ 8,476,846	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (9,490)	$ 8,467,356	Updated due to quarterly assessment and reallocation

									12/29/2014	$ (1,009,361)	$ 7,457,995	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (376,129)	$ 7,081,866	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (1,379,506)	$ 5,702,360	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (322,597)	$ 5,379,763	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (416,164)	$ 4,963,599	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (295,000)	$ 4,668,599	Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 4,860,000	N/A		12/30/2009	$ (2,900,000)	$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,600,000)	$ 360,000	Updated portfolio data from servicer
									07/14/2010	$ (260,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									03/09/2011	$ (145,056)	-	Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	$ 6,042	$ 16,042	Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 101,000,000	N/A		06/12/2009	$ 16,140,000	$ 117,140,000	Updated portfolio data from servicer
									09/30/2009	$ 134,560,000	$ 251,700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 80,250,000	$ 331,950,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 67,250,000	$ 399,200,000	Updated portfolio data from servicer
									07/14/2010	$ (85,900,000)	$ 313,300,000	Updated portfolio data from servicer
									08/13/2010	$ 100,000	$ 313,400,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 2,900,000	$ 316,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 33,801,486	$ 350,101,486	Updated portfolio data from servicer
									11/16/2010	$ 700,000	$ 350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	$ 1,700,000	$ 352,501,486	Transfer of cap due to servicing transfer
									01/06/2011	$ (363)	$ 352,501,123	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 900,000	$ 353,401,123	Transfer of cap due to servicing transfer
									03/16/2011	$ 29,800,000	$ 383,201,123	Transfer of cap due to servicing transfer
									03/30/2011	$ (428)	$ 383,200,695	Updated due to quarterly assessment and reallocation
									05/26/2011	$ 20,077,503	$ 403,278,198	Transfer of cap due to servicing transfer
									06/29/2011	$ (4,248)	$ 403,273,950	Updated due to quarterly assessment and reallocation
									11/16/2011	$ 100,000	$ 403,373,950	Transfer of cap due to servicing transfer
									03/15/2012	$ (100,000)	$ 403,273,950	Transfer of cap due to servicing transfer
									05/16/2012	$ 90,000	$ 403,363,950	Transfer of cap due to servicing transfer
									06/14/2012	$ (2,380,000)	$ 400,983,950	Transfer of cap due to servicing transfer
									06/28/2012	$ (2,957)	$ 400,980,993	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (2,580,000)	$ 398,400,993	Transfer of cap due to servicing transfer
									08/16/2012	$ 131,450,000	$ 529,850,993	Transfer of cap due to servicing transfer
									08/23/2012	$ 166,976,849	$ 696,827,842	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,806)	$ 696,815,036	Updated due to quarterly assessment and reallocation
									11/15/2012	$ 160,000	$ 696,975,036	Transfer of cap due to servicing transfer
									12/14/2012	$ 50,000	$ 697,025,036	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,882)	$ 697,023,154	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (10,000)	$ 697,013,154	Transfer of cap due to servicing transfer
									03/14/2013	$ (280,000)	$ 696,733,154	Transfer of cap due to servicing transfer
									03/25/2013	$ (6,437)	$ 696,726,717	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 30,000	$ 696,756,717	Transfer of cap due to servicing transfer
									05/16/2013	$ (1,510,000)	$ 695,246,717	Transfer of cap due to servicing transfer
									06/14/2013	$ (1,070,000)	$ 694,176,717	Transfer of cap due to servicing transfer
									06/27/2013	$ (2,099)	$ 694,174,618	Updated due to quarterly assessment and reallocation
									07/09/2013	$ 23,179,591	$ 717,354,209	Transfer of cap due to servicing transfer
									07/16/2013	$ 490,000	$ 717,844,209	Transfer of cap due to servicing transfer
									09/16/2013	$ 289,070,000	$ 1,006,914,209	Transfer of cap due to servicing transfer
									09/27/2013	$ (1,118)	$ 1,006,913,091	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 63,440,000	$ 1,070,353,091	Transfer of cap due to servicing transfer
									11/14/2013	$ 5,060,000	$ 1,075,413,091	Transfer of cap due to servicing transfer
									12/16/2013	$ 3,210,000	$ 1,078,623,091	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,697,251)	$ 1,076,925,840	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (100,000)	$ 1,076,825,840	Transfer of cap due to servicing transfer
									02/13/2014	$ 32,370,000	$ 1,109,195,840	Transfer of cap due to servicing transfer
									03/14/2014	$ (20,000)	$ 1,109,175,840	Transfer of cap due to servicing transfer
									03/26/2014	$ (47,177)	$ 1,109,128,663	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 370,000	$ 1,109,498,663	Transfer of cap due to servicing transfer
									05/15/2014	$ 41,040,000	$ 1,150,538,663	Transfer of cap due to servicing transfer
									06/16/2014	$ 120,000	$ 1,150,658,663	Transfer of cap due to servicing transfer
									06/26/2014	$ (496,816)	$ 1,150,161,847	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 90,000	$ 1,150,251,847	Transfer of cap due to servicing transfer
									07/29/2014	$ (917,451)	$ 1,149,334,396	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 47,000,000	$ 1,196,334,396	Transfer of cap due to servicing transfer
									09/16/2014	$ 4,250,000	$ 1,200,584,396	Transfer of cap due to servicing transfer
									09/29/2014	$ (345,854)	$ 1,200,238,542	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 23,560,000	$ 1,223,798,542	Transfer of cap due to servicing transfer
									11/14/2014	$ 350,000	$ 1,224,148,542	Transfer of cap due to servicing transfer
									12/16/2014	$ (1,170,000)	$ 1,222,978,542	Transfer of cap due to servicing transfer
									12/29/2014	$ 115,871,484	$ 1,338,850,026	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 390,000	$ 1,339,240,026	Transfer of cap due to servicing transfer
									02/13/2015	$ (20,000)	$ 1,339,220,026	Transfer of cap due to servicing transfer
									03/16/2015	$ 3,770,000	$ 1,342,990,026	Transfer of cap due to servicing transfer
									03/26/2015	$ 77,475,779	$ 1,420,465,805	Updated due to quarterly assessment and reallocation

									04/16/2015	$ 1,400,000	$ 1,421,865,805	Transfer of cap due to servicing transfer
									04/28/2015	$ 436,566,037	$ 1,858,431,842	Updated due to quarterly assessment and reallocation
									05/14/2015	-	$ 1,858,431,842	Transfer of cap due to servicing transfer
									06/16/2015	$ 70,000	$ 1,858,501,842	Transfer of cap due to servicing transfer
									06/25/2015	$ 47,906,687	$ 1,906,408,529	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (1,480,000)	$ 1,904,928,529	Transfer of cap due to servicing transfer
									08/14/2015	$ (10,000)	$ 1,904,918,529	Transfer of cap due to servicing transfer
									09/16/2015	$ (1,870,000)	$ 1,903,048,529	Transfer of cap due to servicing transfer
									09/28/2015	$ 161,750,620	$ 2,064,799,149	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 350,000	$ 2,065,149,149	Transfer of cap due to servicing transfer
									11/16/2015	$ (60,000)	$ 2,065,089,149	Transfer of cap due to servicing transfer
									12/16/2015	$ (90,000)	$ 2,064,999,149	Transfer of cap due to servicing transfer
									12/28/2015	$ 130,704,697	$ 2,195,703,846	Updated due to quarterly assessment and reallocation
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									05/15/2014	$ 10,000	$ 20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 60,780,000	N/A		07/14/2010	$ (44,880,000)	$ 15,900,000	Updated portfolio data from servicer
									09/30/2010	$ 1,071,505	$ 16,971,505	Updated portfolio data from servicer
									01/06/2011	$ (23)	$ 16,971,482	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (26)	$ 16,971,456	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (238)	$ 16,971,218	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (145)	$ 16,971,073	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (374)	$ 16,970,699	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (58)	$ 16,970,641	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (199)	$ 16,970,442	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (68)	$ 16,970,374	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (22)	$ 16,970,352	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (36,317)	$ 16,934,035	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,230)	$ 16,932,805	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (13,708)	$ 16,919,097	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (26,600)	$ 16,892,497	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (8,647)	$ 16,883,850	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (473,803)	$ 16,410,047	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (141,405)	$ 16,268,642	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 989,851	$ 17,258,493	Updated due to quarterly assessment and reallocation
									06/25/2015	$ 78,769	$ 17,337,262	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 259,191	$ 17,596,453	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 280,053	$ 17,876,506	Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	$ 240,000	$ 240,000	Transfer of cap due to servicing transfer
									09/16/2014	$ 59,230,004	$ 59,470,004	Transfer of cap due to servicing transfer
									09/29/2014	$ (69,838)	$ 59,400,166	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 11,480,000	$ 70,880,166	Transfer of cap due to servicing transfer
									11/03/2014	$ 800,680	$ 71,680,846	Transfer of cap due to merger/acquisition
									11/14/2014	$ 1,750,000	$ 73,430,846	Transfer of cap due to servicing transfer
									12/16/2014	$ 440,000	$ 73,870,846	Transfer of cap due to servicing transfer
									12/29/2014	$ (7,109,361)	$ 66,761,485	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 300,000	$ 67,061,485	Transfer of cap due to servicing transfer
									02/13/2015	$ 3,380,000	$ 70,441,485	Transfer of cap due to servicing transfer
									03/16/2015	$ 1,300,000	$ 71,741,485	Transfer of cap due to servicing transfer
									03/26/2015	$ (3,077,094)	$ 68,664,391	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (2,060,000)	$ 66,604,391	Transfer of cap due to servicing transfer
									04/28/2015	$ (11,593,331)	$ 55,011,060	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 1,410,000	$ 56,421,060	Transfer of cap due to servicing transfer
									06/16/2015	$ 5,720,000	$ 62,141,060	Transfer of cap due to servicing transfer
									06/25/2015	$ (2,857,812)	$ 59,283,248	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 13,130,000	$ 72,413,248	Transfer of cap due to servicing transfer
									08/14/2015	$ (2,810,000)	$ 69,603,248	Transfer of cap due to servicing transfer
									09/16/2015	$ 1,280,000	$ 70,883,248	Transfer of cap due to servicing transfer
									09/28/2015	$ (3,708,330)	$ 67,174,918	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 680,000	$ 67,854,918	Transfer of cap due to servicing transfer
									11/16/2015	$ (300,000)	$ 67,554,918	Transfer of cap due to servicing transfer
									12/16/2015	$ 1,410,000	$ 68,964,918	Transfer of cap due to servicing transfer
									12/28/2015	$ (2,856,501)	$ 66,108,417	Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 300,000	Transfer of cap due to servicing transfer
									06/16/2011	$ 300,000	$ 600,000	Transfer of cap due to servicing transfer
									06/29/2011	$ (9)	$ 599,991	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 200,000	$ 799,991	Transfer of cap due to servicing transfer
									06/28/2012	$ (7)	$ 799,984	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (19)	$ 799,965	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 799,962	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (12)	$ 799,950	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 799,945	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 150,000	$ 949,945	Transfer of cap due to servicing transfer
									09/27/2013	$ (2)	$ 949,943	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,454)	$ 946,489	Updated due to quarterly assessment and reallocation

									03/26/2014	$ (121)	$ 946,368	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,433)	$ 944,935	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,846)	$ 942,089	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (940)	$ 941,149	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (93,451)	$ 847,698	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (38,280)	$ 809,418	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (150,882)	$ 658,536	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (36,528)	$ 622,008	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (48,795)	$ 573,213	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (36,112)	$ 537,101	Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	$ 210,000	$ 210,000	Transfer of cap due to servicing transfer
									03/26/2015	$ 52,082	$ 262,082	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (20,260)	$ 241,822	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (4,820)	$ 237,002	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (6,306)	$ 230,696	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (4,751)	$ 225,945	Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 140,000	N/A		09/30/2009	$ 290,000	$ 430,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 210,000	$ 640,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 170,000	$ 810,000	Updated portfolio data from servicer
									07/14/2010	$ (10,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ (74,722)	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (200,000)	$ 525,276	Transfer of cap due to servicing transfer
									06/29/2011	$ (7)	$ 525,269	Updated due to quarterly assessment and reallocation
								6	07/22/2011	$ (515,201)	$ 10,068	Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 659,000,000	N/A		06/12/2009	$ (105,620,000)	$ 553,380,000	Updated portfolio data from servicer
									09/30/2009	$ 102,580,000	$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 277,640,000	$ 933,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 46,860,000	$ 980,460,000	Updated portfolio data from servicer
									06/16/2010	$ 156,050,000	$ 1,136,510,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (191,610,000)	$ 944,900,000	Updated portfolio data from servicer
									07/16/2010	$ 23,710,000	$ 968,610,000	Transfer of cap due to servicing transfer
									09/15/2010	$ 100,000	$ 968,710,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 3,742,740	$ 972,452,740	Updated portfolio data from servicer
									10/15/2010	$ 170,800,000	$ 1,143,252,740	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,020)	$ 1,143,251,720	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 900,000	$ 1,144,151,720	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,114)	$ 1,144,150,606	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (10,044)	$ 1,144,140,562	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (100,000)	$ 1,144,040,562	Transfer of cap due to servicing transfer
									01/13/2012	$ 194,800,000	$ 1,338,840,562	Transfer of cap due to servicing transfer
									02/16/2012	$ 400,000	$ 1,339,240,562	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 1,339,340,562	Transfer of cap due to servicing transfer
									05/16/2012	$ 123,530,000	$ 1,462,870,562	Transfer of cap due to servicing transfer
									06/14/2012	$ 354,290,000	$ 1,817,160,562	Transfer of cap due to servicing transfer
									06/28/2012	$ (6,308)	$ 1,817,154,254	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 10,080,000	$ 1,827,234,254	Transfer of cap due to servicing transfer
									08/16/2012	$ 8,390,000	$ 1,835,624,254	Transfer of cap due to servicing transfer
									09/27/2012	$ (10,733)	$ 1,835,613,521	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 14,560,000	$ 1,850,173,521	Transfer of cap due to servicing transfer
									11/15/2012	$ 13,240,000	$ 1,863,413,521	Transfer of cap due to servicing transfer
									12/14/2012	$ 2,080,000	$ 1,865,493,521	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,015)	$ 1,865,492,506	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 410,000	$ 1,865,902,506	Transfer of cap due to servicing transfer
									02/14/2013	$ 960,000	$ 1,866,862,506	Transfer of cap due to servicing transfer
									03/14/2013	$ 83,880,000	$ 1,950,742,506	Transfer of cap due to servicing transfer
									03/25/2013	$ (1,877)	$ 1,950,740,629	Updated due to quarterly assessment and reallocation
									04/09/2013	$ 157,237,929	$ 2,107,978,558	Transfer of cap due to servicing transfer
									04/16/2013	$ 620,860,000	$ 2,728,838,558	Transfer of cap due to servicing transfer
									05/16/2013	$ 18,970,000	$ 2,747,808,558	Transfer of cap due to servicing transfer
									06/14/2013	$ (190,000)	$ 2,747,618,558	Transfer of cap due to servicing transfer
									06/27/2013	$ (2,817)	$ 2,747,615,741	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 14,710,000	$ 2,762,325,741	Transfer of cap due to servicing transfer
									09/16/2013	$ 66,170,000	$ 2,828,495,741	Transfer of cap due to servicing transfer
									09/27/2013	$ (276)	$ 2,828,495,465	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 267,580,000	$ 3,096,075,465	Transfer of cap due to servicing transfer
									11/14/2013	$ 4,290,000	$ 3,100,365,465	Transfer of cap due to servicing transfer
									12/16/2013	$ 280,370,000	$ 3,380,735,465	Transfer of cap due to servicing transfer
									12/23/2013	$ 49,286,732	$ 3,430,022,197	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 51,180,000	$ 3,481,202,197	Transfer of cap due to servicing transfer
									01/31/2014	$ 765,231,390	$ 4,246,433,587	Transfer of cap due to merger/acquisition
									02/13/2014	$ 38,900,000	$ 4,285,333,587	Transfer of cap due to servicing transfer
									02/27/2014	$ 360,860,500	$ 4,646,194,086	Transfer of cap due to merger/acquisition
									03/14/2014	$ 25,080,000	$ 4,671,274,086	Transfer of cap due to servicing transfer
									03/26/2014	$ (167,651)	$ 4,671,106,435	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 11,980,000	$ 4,683,086,435	Transfer of cap due to servicing transfer

									05/15/2014	$ 130,000	$ 4,683,216,435	Transfer of cap due to servicing transfer
									05/28/2014	$ 284,475,088	$ 4,967,691,523	Transfer of cap due to merger/acquisition
									06/16/2014	$ 690,000	$ 4,968,381,523	Transfer of cap due to servicing transfer
									06/26/2014	$ (2,284,678)	$ 4,966,096,845	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (10,000)	$ 4,966,086,845	Transfer of cap due to servicing transfer
									07/29/2014	$ (4,336,420)	$ 4,961,750,425	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 1,030,000	$ 4,962,780,425	Transfer of cap due to servicing transfer
									09/16/2014	$ 2,290,000	$ 4,965,070,425	Transfer of cap due to servicing transfer
									09/29/2014	$ (1,332,356)	$ 4,963,738,069	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (55,610,000)	$ 4,908,128,069	Transfer of cap due to servicing transfer
									11/14/2014	$ (560,000)	$ 4,907,568,069	Transfer of cap due to servicing transfer
									12/16/2014	$ 1,110,000	$ 4,908,678,069	Transfer of cap due to servicing transfer
									12/29/2014	$ 301,404,585	$ 5,210,082,654	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 100,000	$ 5,210,182,654	Transfer of cap due to servicing transfer
									02/13/2015	$ 31,540,000	$ 5,241,722,654	Transfer of cap due to servicing transfer
									03/26/2015	$ 185,944,745	$ 5,427,667,399	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (4,540,000)	$ 5,423,127,399	Transfer of cap due to servicing transfer
									04/28/2015	$ 427,273,750	$ 5,850,401,149	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (2,790,000)	$ 5,847,611,149	Transfer of cap due to servicing transfer
									06/16/2015	$ (8,130,000)	$ 5,839,481,149	Transfer of cap due to servicing transfer
									06/25/2015	$ 166,414,320	$ 6,005,895,469	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (7,110,000)	$ 5,998,785,469	Transfer of cap due to servicing transfer
									08/14/2015	$ (10,500,000)	$ 5,988,285,469	Transfer of cap due to servicing transfer
									09/16/2015	$ (7,770,000)	$ 5,980,515,469	Transfer of cap due to servicing transfer
									09/28/2015	$ 158,658,251	$ 6,139,173,720	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (5,660,000)	$ 6,133,513,720	Transfer of cap due to servicing transfer
									11/16/2015	$ (600,000)	$ 6,132,913,720	Transfer of cap due to servicing transfer
									12/16/2015	$ (9,870,000)	$ 6,123,043,720	Transfer of cap due to servicing transfer
									12/28/2015	$ 85,621,261	$ 6,208,664,981	Updated due to quarterly assessment and reallocation
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 633,000,000	N/A		06/12/2009	$ 384,650,000	$ 1,017,650,000	Updated portfolio data from servicer
									09/30/2009	$ 2,537,240,000	$ 3,554,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (1,679,520,000)	$ 1,875,370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 190,180,000	$ 2,065,550,000	Updated portfolio data from servicer
									05/14/2010	$ 1,880,000	$ 2,067,430,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (881,530,000)	$ 1,185,900,000	Updated portfolio data from servicer
									08/13/2010	$ (3,700,000)	$ 1,182,200,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 119,200,000	$ 1,301,400,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 216,998,139	$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	$ (500,000)	$ 1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,734)	$ 1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (100,000)	$ 1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011	$ (2,024)	$ 1,517,794,381	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (800,000)	$ 1,516,994,381	Transfer of cap due to servicing transfer
									05/13/2011	$ (17,900,000)	$ 1,499,094,381	Transfer of cap due to servicing transfer
									06/29/2011	$ (18,457)	$ 1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (200,000)	$ 1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	$ 3,400,000	$ 1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011	$ 200,000	$ 1,502,475,924	Transfer of cap due to servicing transfer
									10/14/2011	$ (800,000)	$ 1,501,675,924	Transfer of cap due to servicing transfer
									11/16/2011	$ (200,000)	$ 1,501,475,924	Transfer of cap due to servicing transfer
									12/15/2011	$ 2,600,000	$ 1,504,075,924	Transfer of cap due to servicing transfer
									01/13/2012	$ (1,600,000)	$ 1,502,475,924	Transfer of cap due to servicing transfer
									03/15/2012	$ (400,000)	$ 1,502,075,924	Transfer of cap due to servicing transfer
									04/16/2012	$ (100,000)	$ 1,501,975,924	Transfer of cap due to servicing transfer
									05/16/2012	$ (800,000)	$ 1,501,175,924	Transfer of cap due to servicing transfer
									06/14/2012	$ (990,000)	$ 1,500,185,924	Transfer of cap due to servicing transfer
									06/28/2012	$ (12,463)	$ 1,500,173,461	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 10,000	$ 1,500,183,461	Transfer of cap due to servicing transfer
									09/27/2012	$ (33,210)	$ 1,500,150,251	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (1,200,000)	$ 1,498,950,251	Transfer of cap due to servicing transfer
									12/14/2012	$ 40,000	$ 1,498,990,251	Transfer of cap due to servicing transfer
									12/27/2012	$ (5,432)	$ 1,498,984,819	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 60,000	$ 1,499,044,819	Transfer of cap due to servicing transfer
								16	02/14/2013	$ (30,000)	$ 1,499,014,819	Transfer of cap due to servicing transfer
									03/14/2013	$ (80,000)	$ 1,498,934,819	Transfer of cap due to servicing transfer
									03/25/2013	$ (19,838)	$ 1,498,914,981	Updated due to quarterly assessment and reallocation
									06/14/2013	$ 30,000	$ 1,498,944,981	Transfer of cap due to servicing transfer
									06/27/2013	$ (7,105)	$ 1,498,937,876	Updated due to quarterly assessment and reallocation
									09/16/2013	$ (66,500,000)	$ 1,432,437,876	Transfer of cap due to servicing transfer
									09/27/2013	$ (2,430)	$ 1,432,435,446	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (197,220,000)	$ 1,235,215,446	Transfer of cap due to servicing transfer
									11/14/2013	$ (30,000)	$ 1,235,185,446	Transfer of cap due to servicing transfer
									12/16/2013	$ (2,230,000)	$ 1,232,955,446	Transfer of cap due to servicing transfer
									12/23/2013	$ (3,902,818)	$ 1,229,052,628	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (9,350,000)	$ 1,219,702,628	Transfer of cap due to servicing transfer

									02/13/2014	$ (36,560,000)	$ 1,183,142,628	Transfer of cap due to servicing transfer
									03/14/2014	$ (17,170,000)	$ 1,165,972,628	Transfer of cap due to servicing transfer
									03/26/2014	$ (136,207)	$ 1,165,836,421	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (20,570,000)	$ 1,145,266,421	Transfer of cap due to servicing transfer
									05/15/2014	$ (260,000)	$ 1,145,006,421	Transfer of cap due to servicing transfer
									06/16/2014	$ (400,000)	$ 1,144,606,421	Transfer of cap due to servicing transfer
									06/26/2014	$ (1,585,532)	$ 1,143,020,889	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (70,000)	$ 1,142,950,889	Transfer of cap due to servicing transfer
									07/29/2014	$ (3,099,444)	$ 1,139,851,445	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (7,900,000)	$ 1,131,951,445	Transfer of cap due to servicing transfer
									09/16/2014	$ (2,480,000)	$ 1,129,471,445	Transfer of cap due to servicing transfer
									09/29/2014	$ (1,022,008)	$ 1,128,449,437	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (240,000)	$ 1,128,209,437	Transfer of cap due to servicing transfer
									11/14/2014	$ (260,000)	$ 1,127,949,437	Transfer of cap due to servicing transfer
									12/16/2014	$ (1,200,000)	$ 1,126,749,437	Transfer of cap due to servicing transfer
									12/29/2014	$ (120,415,077)	$ 1,006,334,360	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (90,000)	$ 1,006,244,360	Transfer of cap due to servicing transfer
									02/13/2015	$ (32,040,000)	$ 974,204,360	Transfer of cap due to servicing transfer
									03/26/2015	$ (45,741,813)	$ 928,462,547	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 80,000	$ 928,542,547	Transfer of cap due to servicing transfer
									04/28/2015	$ (180,258,444)	$ 748,284,103	Updated due to quarterly assessment and reallocation
									06/16/2015	$ (180,000)	$ 748,104,103	Transfer of cap due to servicing transfer
									06/25/2015	$ (42,755,476)	$ 705,348,627	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (57,116,228)	$ 648,232,399	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (42,653,357)	$ 605,579,042	Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	$ 2,070,000	N/A		10/02/2009	$ 460,000	$ 2,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,730,000	$ 5,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 13,280,000	$ 18,540,000	Updated portfolio data from servicer
									07/14/2010	$ (13,540,000)	$ 5,000,000	Updated portfolio data from servicer
									09/30/2010	$ 1,817,613	$ 6,817,613	Updated portfolio data from servicer
									01/06/2011	$ (10)	$ 6,817,603	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (12)	$ 6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (115)	$ 6,817,476	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (86)	$ 6,817,390	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (236)	$ 6,817,154	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (40)	$ 6,817,114	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (149)	$ 6,816,965	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (56)	$ 6,816,909	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (20)	$ 6,816,889	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (33,979)	$ 6,782,910	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,192)	$ 6,781,718	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (14,049)	$ 6,767,669	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (27,888)	$ 6,739,781	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (9,230)	$ 6,730,551	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (1,104,824)	$ 5,625,727	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (416,543)	$ 5,209,184	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (1,600,867)	$ 3,608,317	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (379,686)	$ 3,228,631	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (508,298)	$ 2,720,333	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (376,180)	$ 2,344,153	Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 4,350,000	N/A		10/02/2009	$ 950,000	$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 5,700,000	$ 11,000,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 740,000	$ 11,740,000	Updated portfolio data from servicer
									07/14/2010	$ (1,440,000)	$ 10,300,000	Updated portfolio data from servicer
									09/30/2010	$ (6,673,610)	$ 3,626,390	Updated portfolio data from servicer
									01/06/2011	$ (5)	$ 3,626,385	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (6)	$ 3,626,379	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (52)	$ 3,626,327	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (38)	$ 3,626,289	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (107)	$ 3,626,182	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (18)	$ 3,626,164	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (69)	$ 3,626,095	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (26)	$ 3,626,069	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (9)	$ 3,626,060	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (15,739)	$ 3,610,321	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (554)	$ 3,609,767	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (6,538)	$ 3,603,229	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (12,989)	$ 3,590,240	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (4,292)	$ 3,585,948	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (498,170)	$ 3,087,778	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (183,056)	$ 2,904,722	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (704,893)	$ 2,199,829	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (167,093)	$ 2,032,736	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (224,207)	$ 1,808,529	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (150,962)	$ 1,657,567	Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 760,000	N/A		01/22/2010	$ 40,000	$ 800,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	$ 140,000	$ 940,000	Updated portfolio data from servicer
									07/14/2010	$ (140,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (12)	$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (10)	$ 870,310	Updated due to quarterly assessment and reallocation
								6	09/14/2012	$ (816,373)	$ 53,937	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 1,300,000	N/A		09/30/2010	$ 2,181,334	$ 3,481,334	Updated portfolio data from servicer
									01/06/2011	$ (5)	$ 3,481,329	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (6)	$ 3,481,323	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (58)	$ 3,481,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (43)	$ 3,481,222	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (119)	$ 3,481,103	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (20)	$ 3,481,083	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (76)	$ 3,481,007	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (29)	$ 3,480,978	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (10)	$ 3,480,968	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (17,421)	$ 3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (612)	$ 3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (7,228)	$ 3,455,707	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (14,356)	$ 3,441,351	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (4,742)	$ 3,436,609	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (563,436)	$ 2,873,173	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (211,377)	$ 2,661,796	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (828,966)	$ 1,832,830	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (197,512)	$ 1,635,318	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (265,281)	$ 1,370,037	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (198,838)	$ 1,171,199	Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 6,210,000	N/A		09/30/2009	$ (1,200,000)	$ 5,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 30,800,000	$ 35,810,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 23,200,000	$ 59,010,000	Updated portfolio data from servicer
									06/16/2010	$ 2,710,000	$ 61,720,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (18,020,000)	$ 43,700,000	Updated portfolio data from servicer
									07/16/2010	$ 6,680,000	$ 50,380,000	Transfer of cap due to servicing transfer
									08/13/2010	$ 2,600,000	$ 52,980,000	Transfer of cap due to servicing transfer
									09/15/2010	$ (100,000)	$ 52,880,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 200,000	$ 53,080,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (1,423,197)	$ 51,656,803	Updated portfolio data from servicer
									11/16/2010	$ 1,400,000	$ 53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	$ (100,000)	$ 52,956,803	Transfer of cap due to servicing transfer
									01/06/2011	$ (72)	$ 52,956,731	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 4,100,000	$ 57,056,731	Transfer of cap due to servicing transfer
									02/16/2011	$ (100,000)	$ 56,956,731	Transfer of cap due to servicing transfer
									03/16/2011	$ 4,000,000	$ 60,956,731	Transfer of cap due to servicing transfer
									03/30/2011	$ (94)	$ 60,956,637	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (100,000)	$ 60,856,637	Transfer of cap due to servicing transfer
									05/13/2011	$ 5,800,000	$ 66,656,637	Transfer of cap due to servicing transfer
									06/16/2011	$ 600,000	$ 67,256,637	Transfer of cap due to servicing transfer
									06/29/2011	$ (812)	$ 67,255,825	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 2,500,000	$ 69,755,825	Transfer of cap due to servicing transfer
									09/15/2011	$ 2,800,000	$ 72,555,825	Transfer of cap due to servicing transfer
									10/14/2011	$ 300,000	$ 72,855,825	Transfer of cap due to servicing transfer
									11/16/2011	$ 900,000	$ 73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	$ 800,000	$ 74,555,825	Transfer of cap due to servicing transfer
									01/13/2012	$ 200,000	$ 74,755,825	Transfer of cap due to servicing transfer
									03/15/2012	$ 1,900,000	$ 76,655,825	Transfer of cap due to servicing transfer
									04/16/2012	$ 200,000	$ 76,855,825	Transfer of cap due to servicing transfer
									06/14/2012	$ 1,340,000	$ 78,195,825	Transfer of cap due to servicing transfer
									06/28/2012	$ (340)	$ 78,195,485	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,930,000	$ 81,125,485	Transfer of cap due to servicing transfer
									08/16/2012	$ 890,000	$ 82,015,485	Transfer of cap due to servicing transfer
									09/27/2012	$ (974)	$ 82,014,511	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 1,800,000	$ 83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	$ 3,860,000	$ 87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	$ (154)	$ 87,674,357	Updated due to quarterly assessment and reallocation
									02/14/2013	$ 2,980,000	$ 90,654,357	Transfer of cap due to servicing transfer
									03/25/2013	$ (506)	$ 90,653,851	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 2,160,000	$ 92,813,851	Transfer of cap due to servicing transfer
									06/14/2013	$ 2,440,000	$ 95,253,851	Transfer of cap due to servicing transfer
									06/27/2013	$ (128)	$ 95,253,723	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (7)	$ 95,253,716	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 4,450,000	$ 99,703,716	Transfer of cap due to servicing transfer
									12/23/2013	$ 15,826,215	$ 115,529,931	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 5,130,000	$ 120,659,931	Transfer of cap due to servicing transfer
									03/14/2014	$ (2,390,000)	$ 118,269,931	Transfer of cap due to servicing transfer
									03/26/2014	$ 2,017,426	$ 120,287,357	Updated due to quarterly assessment and reallocation

									05/15/2014	$ (10,000)	$ 120,277,357	Transfer of cap due to servicing transfer
									06/16/2014	$ 2,360,000	$ 122,637,357	Transfer of cap due to servicing transfer
									06/26/2014	$ 5,959,201	$ 128,596,558	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 10,000	$ 128,606,558	Transfer of cap due to servicing transfer
									07/29/2014	$ 3,708,381	$ 132,314,939	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 150,000	$ 132,464,939	Transfer of cap due to servicing transfer
									09/16/2014	$ (2,610,000)	$ 129,854,939	Transfer of cap due to servicing transfer
									09/29/2014	$ (7,217)	$ 129,847,722	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (25,090,000)	$ 104,757,722	Transfer of cap due to servicing transfer
									11/14/2014	$ 20,000	$ 104,777,722	Transfer of cap due to servicing transfer
									12/29/2014	$ 16,799,847	$ 121,577,569	Updated due to quarterly assessment and reallocation
									02/13/2015	$ 20,000	$ 121,597,569	Transfer of cap due to servicing transfer
									03/26/2015	$ 2,467,104	$ 124,064,673	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 3,210,000	$ 127,274,673	Transfer of cap due to servicing transfer
									04/28/2015	$ 1,404,045	$ 128,678,718	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (3,370,000)	$ 125,308,718	Transfer of cap due to servicing transfer
									06/16/2015	$ 3,380,000	$ 128,688,718	Transfer of cap due to servicing transfer
									06/25/2015	$ 2,364,052	$ 131,052,770	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 450,000	$ 131,502,770	Transfer of cap due to servicing transfer
									08/14/2015	$ 4,410,000	$ 135,912,770	Transfer of cap due to servicing transfer
									09/28/2015	$ 6,612,807	$ 142,525,577	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 4,078,670	$ 146,604,247	Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	$ 1,300,000	$ 1,300,000	Transfer of cap due to servicing transfer
									06/28/2012	$ (15)	$ 1,299,985	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (42)	$ 1,299,943	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 140,000	$ 1,439,943	Transfer of cap due to servicing transfer
									12/27/2012	$ (8)	$ 1,439,935	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (30)	$ 1,439,905	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,439,894	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 5,850,000	$ 7,289,894	Transfer of cap due to servicing transfer
									09/27/2013	$ (20)	$ 7,289,874	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (34,545)	$ 7,255,329	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,216)	$ 7,254,113	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (14,371)	$ 7,239,742	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (28,561)	$ 7,211,181	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (9,436)	$ 7,201,745	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (1,078,208)	$ 6,123,537	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (406,380)	$ 5,717,157	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (1,601,860)	$ 4,115,297	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (382,420)	$ 3,732,877	Updated due to quarterly assessment and reallocation
									08/14/2015	$ (10,000)	$ 3,722,877	Transfer of cap due to servicing transfer
									09/28/2015	$ (512,596)	$ 3,210,281	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (387,831)	$ 2,822,450	Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/14/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									07/16/2014	$ 20,000	$ 30,000	Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 54,470,000	N/A		09/30/2009	$ (36,240,000)	$ 18,230,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 19,280,000	$ 37,510,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,470,000	$ 39,980,000	Updated portfolio data from servicer
									07/14/2010	$ (17,180,000)	$ 22,800,000	Updated portfolio data from servicer
									09/30/2010	$ 35,500,000	$ 58,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 23,076,191	$ 81,376,191	Updated portfolio data from servicer
									01/06/2011	$ (123)	$ 81,376,068	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (147)	$ 81,375,921	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (100,000)	$ 81,275,921	Transfer of cap due to servicing transfer
									06/29/2011	$ (1,382)	$ 81,274,539	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (300,000)	$ 80,974,539	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,003)	$ 80,973,536	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2,745)	$ 80,970,791	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (460)	$ 80,970,331	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1,740)	$ 80,968,591	Updated due to quarterly assessment and reallocation
									04/09/2013	$ 60,000	$ 81,028,591	Transfer of cap due to merger/acquisition
									06/27/2013	$ (656)	$ 81,027,935	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (234)	$ 81,027,701	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (394,926)	$ 80,632,775	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (13,845)	$ 80,618,930	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (162,401)	$ 80,456,529	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (322,480)	$ 80,134,049	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (106,405)	$ 80,027,644	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (12,871,888)	$ 67,155,756	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (4,826,204)	$ 62,329,552	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (19,002,914)	$ 43,326,638	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (4,501,445)	$ 38,825,193	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (5,972,171)	$ 32,853,022	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (4,421,272)	$ 28,431,750	Updated due to quarterly assessment and reallocation
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 294,980,000	N/A		09/30/2009	$ 315,170,000	$ 610,150,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 90,280,000	$ 700,430,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	$ (18,690,000)	$ 681,740,000	Updated portfolio data from servicer
									07/14/2010	$ (272,640,000)	$ 409,100,000	Updated portfolio data from servicer
									09/30/2010	$ 80,600,000	$ 489,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 71,230,004	$ 560,930,004	Updated portfolio data from servicer
									01/06/2011	$ (828)	$ 560,929,176	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 200,000	$ 561,129,176	Transfer of cap due to servicing transfer
									03/16/2011	$ (100,000)	$ 561,029,176	Transfer of cap due to servicing transfer
									03/30/2011	$ (981)	$ 561,028,195	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (2,300,000)	$ 558,728,195	Transfer of cap due to servicing transfer
									05/13/2011	$ (200,000)	$ 558,528,195	Transfer of cap due to servicing transfer
									06/16/2011	$ (200,000)	$ 558,328,195	Transfer of cap due to servicing transfer
									06/29/2011	$ (9,197)	$ 558,318,998	Updated due to quarterly assessment and reallocation
									10/14/2011	$ 300,000	$ 558,618,998	Transfer of cap due to servicing transfer
									11/16/2011	$ (300,000)	$ 558,318,998	Transfer of cap due to servicing transfer
									01/13/2012	$ 200,000	$ 558,518,998	Transfer of cap due to servicing transfer
									02/16/2012	$ (100,000)	$ 558,418,998	Transfer of cap due to servicing transfer
									03/15/2012	$ 200,000	$ 558,618,998	Transfer of cap due to servicing transfer
									06/14/2012	$ (10,000)	$ 558,608,998	Transfer of cap due to servicing transfer
									06/28/2012	$ (6,771)	$ 558,602,227	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (18,467)	$ 558,583,760	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3,105)	$ 558,580,655	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (11,713)	$ 558,568,942	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4,393)	$ 558,564,549	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1,565)	$ 558,562,984	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,622,925)	$ 555,940,059	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 7,680,000	$ 563,620,059	Transfer of cap due to servicing transfer
									03/26/2014	$ (92,836)	$ 563,527,223	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,090,169)	$ 562,437,054	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,140,858)	$ 560,296,196	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (940,000)	$ 559,356,196	Transfer of cap due to servicing transfer
									09/29/2014	$ (704,516)	$ 558,651,680	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 10,000	$ 558,661,680	Transfer of cap due to servicing transfer
									11/14/2014	$ (1,380,000)	$ 557,281,680	Transfer of cap due to servicing transfer
									12/29/2014	$ (81,896,499)	$ 475,385,181	Updated due to quarterly assessment and reallocation
									03/16/2015	$ (840,000)	$ 474,545,181	Transfer of cap due to servicing transfer
									03/26/2015	$ (30,405,344)	$ 444,139,837	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (109,179,651)	$ 334,960,186	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (25,425,688)	$ 309,534,498	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (33,194,831)	$ 276,339,667	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (30,000)	$ 276,309,667	Transfer of cap due to servicing transfer
									11/16/2015	$ (2,810,000)	$ 273,499,667	Transfer of cap due to servicing transfer
									12/28/2015	$ (24,862,414)	$ 248,637,253	Updated due to quarterly assessment and reallocation
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
									12/28/2015	$ (28,353)	$ 245,329	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
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 18,960,000	N/A		01/22/2010	$ 890,000	$ 19,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 3,840,000	$ 23,690,000	Updated portfolio data from servicer
									07/14/2010	$ (2,890,000)	$ 20,800,000	Updated portfolio data from servicer
									09/30/2010	$ 9,661,676	$ 30,461,676	Updated portfolio data from servicer
									01/06/2011	$ (46)	$ 30,461,630	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 1,600,000	$ 32,061,630	Transfer of cap due to servicing transfer
									02/16/2011	$ 1,400,000	$ 33,461,630	Transfer of cap due to servicing transfer
									03/30/2011	$ (58)	$ 33,461,572	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 33,561,572	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 33,661,572	Transfer of cap due to servicing transfer
									06/16/2011	$ 800,000	$ 34,461,572	Transfer of cap due to servicing transfer
									06/29/2011	$ (559)	$ 34,461,013	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 300,000	$ 34,761,013	Transfer of cap due to servicing transfer
									08/16/2011	$ 200,000	$ 34,961,013	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 35,061,013	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 35,161,013	Transfer of cap due to servicing transfer
									06/14/2012	$ 330,000	$ 35,491,013	Transfer of cap due to servicing transfer
									06/28/2012	$ (428)	$ 35,490,585	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1,184)	$ 35,489,401	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,910,000)	$ 33,579,401	Transfer of cap due to servicing transfer
									11/15/2012	$ (980,000)	$ 32,599,401	Transfer of cap due to servicing transfer
									12/27/2012	$ (187)	$ 32,599,214	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (707)	$ 32,598,507	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (240,000)	$ 32,358,507	Transfer of cap due to servicing transfer
									06/27/2013	$ (268)	$ 32,358,239	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 10,000	$ 32,368,239	Transfer of cap due to servicing transfer
									09/27/2013	$ (96)	$ 32,368,143	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (20,000)	$ 32,348,143	Transfer of cap due to servicing transfer
									12/23/2013	$ (162,518)	$ 32,185,625	Updated due to quarterly assessment and reallocation
								6	02/27/2014	$ (31,540,186)	$ 645,439	Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									08/15/2013	$ 10,000	$ 20,000	Transfer of cap due to servicing transfer
									03/14/2014	$ 30,000	$ 50,000	Transfer of cap due to servicing transfer
									05/15/2014	$ 10,000	$ 60,000	Transfer of cap due to servicing transfer
									01/15/2015	$ 10,000	$ 70,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									01/06/2011	$ 34,944	$ 180,000	Updated due to quarterly assessment and reallocation
									03/30/2011	$ 40,000	$ 220,000	Updated due to quarterly assessment and reallocation
									06/29/2011	$ 50,000	$ 270,000	Updated due to quarterly assessment and reallocation
									03/15/2012	$ (200,000)	$ 70,000	Transfer of cap due to servicing transfer
									06/14/2012	$ (10,000)	$ 60,000	Transfer of cap due to servicing transfer
								9	04/09/2013	$ (60,000)	-	Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 19,400,000	N/A		09/30/2009	$ (1,860,000)	$ 17,540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 27,920,000	$ 45,460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,390,000)	$ 44,070,000	Updated portfolio data from servicer
									07/14/2010	$ (13,870,000)	$ 30,200,000	Updated portfolio data from servicer
									09/30/2010	$ 400,000	$ 30,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 586,954	$ 31,186,954	Updated portfolio data from servicer
									01/06/2011	$ (34)	$ 31,186,920	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (37)	$ 31,186,883	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 31,286,883	Transfer of cap due to servicing transfer
									06/29/2011	$ (329)	$ 31,286,554	Updated due to quarterly assessment and reallocation
									09/15/2011	$ (1,900,000)	$ 29,386,554	Transfer of cap due to servicing transfer
									11/16/2011	$ 2,800,000	$ 32,186,554	Transfer of cap due to servicing transfer
									05/16/2012	$ 420,000	$ 32,606,554	Transfer of cap due to servicing transfer
									06/14/2012	$ 8,060,000	$ 40,666,554	Transfer of cap due to servicing transfer
									06/28/2012	$ (313)	$ 40,666,241	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,160,000	$ 42,826,241	Transfer of cap due to servicing transfer
									09/27/2012	$ (911)	$ 42,825,330	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 5,690,000	$ 48,515,330	Transfer of cap due to servicing transfer
									11/15/2012	$ 20,000	$ 48,535,330	Transfer of cap due to servicing transfer
									12/27/2012	$ (178)	$ 48,535,152	Updated due to quarterly assessment and reallocation
									02/14/2013	$ 3,190,000	$ 51,725,152	Transfer of cap due to servicing transfer
									03/14/2013	$ (260,000)	$ 51,465,152	Transfer of cap due to servicing transfer
									03/25/2013	$ (713)	$ 51,464,439	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 1,330,000	$ 52,794,439	Transfer of cap due to servicing transfer

									05/16/2013	$ 100,000	$ 52,894,439	Transfer of cap due to servicing transfer
									06/14/2013	$ 20,000	$ 52,914,439	Transfer of cap due to servicing transfer
									06/27/2013	$ (264)	$ 52,914,175	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 6,080,000	$ 58,994,175	Transfer of cap due to servicing transfer
									09/16/2013	$ (2,130,000)	$ 56,864,175	Transfer of cap due to servicing transfer
									09/27/2013	$ (101)	$ 56,864,074	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 6,910,000	$ 63,774,074	Transfer of cap due to servicing transfer
									12/16/2013	$ (1,050,000)	$ 62,724,074	Transfer of cap due to servicing transfer
									12/23/2013	$ (173,584)	$ 62,550,490	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,310,000	$ 63,860,490	Transfer of cap due to servicing transfer
									02/13/2014	$ (2,210,000)	$ 61,650,490	Transfer of cap due to servicing transfer
									03/14/2014	$ (1,390,000)	$ 60,260,490	Transfer of cap due to servicing transfer
									03/26/2014	$ (5,632)	$ 60,254,858	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (220,000)	$ 60,034,858	Transfer of cap due to servicing transfer
									05/15/2014	$ 940,000	$ 60,974,858	Transfer of cap due to servicing transfer
									06/16/2014	$ (640,000)	$ 60,334,858	Transfer of cap due to servicing transfer
									06/26/2014	$ (63,739)	$ 60,271,119	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 1,000,000	$ 61,271,119	Transfer of cap due to servicing transfer
									07/29/2014	$ (128,318)	$ 61,142,801	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (2,700,000)	$ 58,442,801	Transfer of cap due to servicing transfer
									09/16/2014	$ (2,860,000)	$ 55,582,801	Transfer of cap due to servicing transfer
									09/29/2014	$ (37,047)	$ 55,545,754	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 690,000	$ 56,235,754	Transfer of cap due to servicing transfer
									11/14/2014	$ 40,000	$ 56,275,754	Transfer of cap due to servicing transfer
									12/16/2014	$ (780,000)	$ 55,495,754	Transfer of cap due to servicing transfer
									12/29/2014	$ (3,041,582)	$ 52,454,172	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (270,000)	$ 52,184,172	Transfer of cap due to servicing transfer
									02/13/2015	$ 1,300,000	$ 53,484,172	Transfer of cap due to servicing transfer
									03/16/2015	$ (140,000)	$ 53,344,172	Transfer of cap due to servicing transfer
									03/26/2015	$ (1,134,415)	$ 52,209,757	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (10,000)	$ 52,199,757	Transfer of cap due to servicing transfer
									04/28/2015	$ (4,012,710)	$ 48,187,047	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 570,000	$ 48,757,047	Transfer of cap due to servicing transfer
									06/16/2015	$ 350,000	$ 49,107,047	Transfer of cap due to servicing transfer
									06/25/2015	$ (936,320)	$ 48,170,727	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (40,000)	$ 48,130,727	Transfer of cap due to servicing transfer
									08/14/2015	$ 10,000	$ 48,140,727	Transfer of cap due to servicing transfer
									09/16/2015	$ (300,000)	$ 47,840,727	Transfer of cap due to servicing transfer
									09/28/2015	$ (999,808)	$ 46,840,919	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 290,000	$ 47,130,919	Transfer of cap due to servicing transfer
									11/16/2015	$ (120,000)	$ 47,010,919	Transfer of cap due to servicing transfer
									12/16/2015	$ (250,000)	$ 46,760,919	Transfer of cap due to servicing transfer
									12/28/2015	$ (660,712)	$ 46,100,207	Updated due to quarterly assessment and reallocation
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	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 240,000	N/A		03/26/2010	$ 610,000	$ 850,000	Updated portfolio data from servicer
									07/14/2010	$ 50,000	$ 900,000	Updated portfolio data from servicer
									09/30/2010	$ (29,666)	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/23/2011	$ (870,333)	-	Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 570,000	N/A		10/02/2009	$ 130,000	$ 700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (310,000)	$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,110,000	$ 2,500,000	Updated portfolio data from servicer
									07/14/2010	$ 8,300,000	$ 10,800,000	Updated portfolio data from servicer
									09/30/2010	$ 5,301,172	$ 16,101,172	Updated portfolio data from servicer
									01/06/2011	$ (22)	$ 16,101,150	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (400,000)	$ 15,701,150	Transfer of cap due to servicing transfer
									03/30/2011	$ (25)	$ 15,701,125	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (232)	$ 15,700,893	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (174)	$ 15,700,719	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (479)	$ 15,700,240	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (350,000)	$ 15,350,240	Transfer of cap due to servicing transfer
									12/27/2012	$ (82)	$ 15,350,158	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (308)	$ 15,349,850	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 80,000	$ 15,429,850	Transfer of cap due to servicing transfer
									06/14/2013	$ 20,000	$ 15,449,850	Transfer of cap due to servicing transfer
									06/27/2013	$ (108)	$ 15,449,742	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 30,000	$ 15,479,742	Transfer of cap due to servicing transfer
									09/16/2013	$ 640,000	$ 16,119,742	Transfer of cap due to servicing transfer
									09/27/2013	$ (40)	$ 16,119,702	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 190,000	$ 16,309,702	Transfer of cap due to servicing transfer
									12/23/2013	$ (67,286)	$ 16,242,416	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 520,000	$ 16,762,416	Transfer of cap due to servicing transfer
									02/13/2014	$ 10,000	$ 16,772,416	Transfer of cap due to servicing transfer
									03/14/2014	$ (30,000)	$ 16,742,416	Transfer of cap due to servicing transfer
									03/26/2014	$ (2,463)	$ 16,739,953	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (20,000)	$ 16,719,953	Transfer of cap due to servicing transfer
									06/26/2014	$ (28,873)	$ 16,691,080	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 480,000	$ 17,171,080	Transfer of cap due to servicing transfer
									07/29/2014	$ (59,055)	$ 17,112,025	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 360,000	$ 17,472,025	Transfer of cap due to servicing transfer
									09/29/2014	$ (19,992)	$ 17,452,033	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 530,000	$ 17,982,033	Transfer of cap due to servicing transfer
									12/16/2014	$ (120,000)	$ 17,862,033	Transfer of cap due to servicing transfer
									12/29/2014	$ (2,352,678)	$ 15,509,355	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (891,303)	$ 14,618,052	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (3,450,733)	$ 11,167,319	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (50,000)	$ 11,117,319	Transfer of cap due to servicing transfer
									06/25/2015	$ (822,251)	$ 10,295,068	Updated due to quarterly assessment and reallocation
									08/14/2015	$ 20,000	$ 10,315,068	Transfer of cap due to servicing transfer
									09/28/2015	$ (1,064,251)	$ 9,250,817	Updated due to quarterly assessment and reallocation
									12/16/2015	$ 10,000	$ 9,260,817	Transfer of cap due to servicing transfer
									12/28/2015	$ (732,290)	$ 8,528,527	Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									04/16/2012	$ 600,000	$ 800,000	Transfer of cap due to servicing transfer
									06/28/2012	$ (3)	$ 799,997	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 110,000	$ 909,997	Transfer of cap due to servicing transfer
									09/27/2012	$ (13)	$ 909,984	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 1,270,000	$ 2,179,984	Transfer of cap due to servicing transfer
									11/15/2012	$ 230,000	$ 2,409,984	Transfer of cap due to servicing transfer
									12/27/2012	$ (5)	$ 2,409,979	Updated due to quarterly assessment and reallocation

									01/16/2013	$ 990,000	$ 3,399,979	Transfer of cap due to servicing transfer
									02/14/2013	$ 600,000	$ 3,999,979	Transfer of cap due to servicing transfer
									03/14/2013	$ 1,980,000	$ 5,979,979	Transfer of cap due to servicing transfer
									03/25/2013	$ (77)	$ 5,979,902	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 340,000	$ 6,319,902	Transfer of cap due to servicing transfer
									05/16/2013	$ 1,520,000	$ 7,839,902	Transfer of cap due to servicing transfer
									06/14/2013	$ 2,740,000	$ 10,579,902	Transfer of cap due to servicing transfer
									06/27/2013	$ (53)	$ 10,579,849	Updated due to quarterly assessment and reallocation
									09/16/2013	$ 2,570,000	$ 13,149,849	Transfer of cap due to servicing transfer
									09/27/2013	$ (26)	$ 13,149,823	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 10,000	$ 13,159,823	Transfer of cap due to servicing transfer
									11/14/2013	$ 19,140,000	$ 32,299,823	Transfer of cap due to servicing transfer
									12/16/2013	$ 1,330,000	$ 33,629,823	Transfer of cap due to servicing transfer
									12/23/2013	$ (60,644)	$ 33,569,179	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 10,000	$ 33,579,179	Transfer of cap due to servicing transfer
									03/14/2014	$ 50,000	$ 33,629,179	Transfer of cap due to servicing transfer
									03/26/2014	$ (2,090)	$ 33,627,089	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 4,440,000	$ 38,067,089	Transfer of cap due to servicing transfer
									05/15/2014	$ 60,000	$ 38,127,089	Transfer of cap due to servicing transfer
									06/16/2014	$ 380,000	$ 38,507,089	Transfer of cap due to servicing transfer
									06/26/2014	$ (35,305)	$ 38,471,784	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 270,000	$ 38,741,784	Transfer of cap due to servicing transfer
									07/29/2014	$ (69,974)	$ 38,671,810	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 4,040,000	$ 42,711,810	Transfer of cap due to servicing transfer
									09/16/2014	$ 1,670,000	$ 44,381,810	Transfer of cap due to servicing transfer
									09/29/2014	$ (27,982)	$ 44,353,828	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 13,870,000	$ 58,223,828	Transfer of cap due to servicing transfer
									11/14/2014	$ 8,350,000	$ 66,573,828	Transfer of cap due to servicing transfer
									12/16/2014	$ 2,520,000	$ 69,093,828	Transfer of cap due to servicing transfer
									12/29/2014	$ (1,524,773)	$ 67,569,055	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 2,220,000	$ 69,789,055	Transfer of cap due to servicing transfer
									02/13/2015	$ 980,000	$ 70,769,055	Transfer of cap due to servicing transfer
									03/16/2015	$ 140,000	$ 70,909,055	Transfer of cap due to servicing transfer
									03/26/2015	$ (1,062,455)	$ 69,846,600	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (2,050,000)	$ 67,796,600	Transfer of cap due to servicing transfer
									04/28/2015	$ (3,536,729)	$ 64,259,871	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 210,000	$ 64,469,871	Transfer of cap due to servicing transfer
									06/16/2015	$ 8,540,000	$ 73,009,871	Transfer of cap due to servicing transfer
									06/25/2015	$ (1,665,379)	$ 71,344,492	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 2,050,000	$ 73,394,492	Transfer of cap due to servicing transfer
									08/14/2015	$ 10,390,000	$ 83,784,492	Transfer of cap due to servicing transfer
									09/16/2015	$ 5,300,000	$ 89,084,492	Transfer of cap due to servicing transfer
									09/28/2015	$ (3,202,247)	$ 85,882,245	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (1,260,000)	$ 84,622,245	Transfer of cap due to servicing transfer
									11/16/2015	$ 100,000	$ 84,722,245	Transfer of cap due to servicing transfer
									12/16/2015	$ 350,000	$ 85,072,245	Transfer of cap due to servicing transfer
									12/28/2015	$ (2,075,474)	$ 82,996,771	Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 407,000,000	N/A		06/17/2009	$ 225,040,000	$ 632,040,000	Updated portfolio data from servicer
									09/30/2009	$ 254,380,000	$ 886,420,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 355,710,000	$ 1,242,130,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (57,720,000)	$ 1,184,410,000	Updated portfolio data from servicer
									06/16/2010	$ (156,050,000)	$ 1,028,360,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (513,660,000)	$ 514,700,000	Updated portfolio data from servicer
									07/16/2010	$ (22,980,000)	$ 491,720,000	Transfer of cap due to servicing transfer
									09/15/2010	$ 1,800,000	$ 493,520,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 9,800,000	$ 503,320,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 116,222,668	$ 619,542,668	Updated portfolio data from servicer
									10/15/2010	$ 100,000	$ 619,642,668	Transfer of cap due to servicing transfer
									12/15/2010	$ 8,900,000	$ 628,542,668	Transfer of cap due to servicing transfer
									01/06/2011	$ (556)	$ 628,542,112	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 2,300,000	$ 630,842,112	Transfer of cap due to servicing transfer
									03/16/2011	$ 700,000	$ 631,542,112	Transfer of cap due to servicing transfer
									03/30/2011	$ (654)	$ 631,541,458	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 2,100,000	$ 633,641,458	Transfer of cap due to servicing transfer
									06/29/2011	$ (6,144)	$ 633,635,314	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 200,000	$ 633,835,314	Transfer of cap due to servicing transfer
									08/16/2011	$ (100,000)	$ 633,735,314	Transfer of cap due to servicing transfer
									09/15/2011	$ (700,000)	$ 633,035,314	Transfer of cap due to servicing transfer
									12/15/2011	$ 17,500,000	$ 650,535,314	Transfer of cap due to servicing transfer
									02/16/2012	$ (100,000)	$ 650,435,314	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 650,535,314	Transfer of cap due to servicing transfer
									04/16/2012	$ (17,500,000)	$ 633,035,314	Transfer of cap due to servicing transfer
									05/16/2012	$ (760,000)	$ 632,275,314	Transfer of cap due to servicing transfer
									06/14/2012	$ (354,290,000)	$ 277,985,314	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,831)	$ 277,983,483	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (10,120,000)	$ 267,863,483	Transfer of cap due to servicing transfer
									08/16/2012	$ (10,000)	$ 267,853,483	Transfer of cap due to servicing transfer

									09/27/2012	$ (4,701)	$ 267,848,782	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (9,220,000)	$ 258,628,782	Transfer of cap due to servicing transfer
									11/15/2012	$ (30,000)	$ 258,598,782	Transfer of cap due to servicing transfer
									12/14/2012	$ 60,000	$ 258,658,782	Transfer of cap due to servicing transfer
									12/27/2012	$ (788)	$ 258,657,994	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (610,000)	$ 258,047,994	Transfer of cap due to servicing transfer
									03/25/2013	$ (2,979)	$ 258,045,015	Updated due to quarterly assessment and reallocation
								10	04/09/2013	$ (157,237,929)	$ 100,807,086	Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 390,000	N/A		10/02/2009	$ 90,000	$ 480,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 940,000	$ 1,420,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (980,000)	$ 440,000	Updated portfolio data from servicer
									07/14/2010	$ (140,000)	$ 300,000	Updated portfolio data from servicer
									09/30/2010	$ 1,150,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (22)	$ 1,450,530	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (16)	$ 1,450,514	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (44)	$ 1,450,470	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (7)	$ 1,450,463	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (28)	$ 1,450,435	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,450,424	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 1,450,420	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (6,411)	$ 1,444,009	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (225)	$ 1,443,784	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,661)	$ 1,441,123	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (5,285)	$ 1,435,838	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1,746)	$ 1,434,092	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (201,817)	$ 1,232,275	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (76,420)	$ 1,155,855	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (301,210)	$ 854,645	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (71,460)	$ 783,185	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (95,514)	$ 687,671	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (70,705)	$ 616,966	Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	$ 4,300,000	$ 4,300,000	Transfer of cap due to servicing transfer
									01/06/2011	$ (4)	$ 4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (5)	$ 4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (23)	$ 4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (63)	$ 4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (11)	$ 4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (41)	$ 4,299,853	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (16)	$ 4,299,837	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (6)	$ 4,299,831	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (9,679)	$ 4,290,152	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (344)	$ 4,289,808	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,087)	$ 4,285,721	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,126)	$ 4,277,595	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (2,690)	$ 4,274,905	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 30,000	$ 4,304,905	Transfer of cap due to servicing transfer
									12/29/2014	$ (163,461)	$ 4,141,444	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (65,464)	$ 4,075,980	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (260,119)	$ 3,815,861	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (63,179)	$ 3,752,682	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (87,785)	$ 3,664,897	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (65,988)	$ 3,598,909	Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 440,000	N/A		10/02/2009	$ 100,000	$ 540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 20,000	$ 560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (290,000)	$ 270,000	Updated portfolio data from servicer
									07/14/2010	$ (70,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ (54,944)	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	$ (145,055)	-	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	$ 376,000,000	N/A		06/12/2009	$ 284,590,000	$ 660,590,000	Updated portfolio data from servicer
									09/30/2009	$ 121,910,000	$ 782,500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 131,340,000	$ 913,840,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (355,530,000)	$ 558,310,000	Updated portfolio data from servicer
									07/14/2010	$ 128,690,000	$ 687,000,000	Updated portfolio data from servicer
									09/30/2010	$ 4,000,000	$ 691,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 59,807,784	$ 750,807,784	Updated portfolio data from servicer
									11/16/2010	$ (700,000)	$ 750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	$ 64,400,000	$ 814,507,784	Transfer of cap due to servicing transfer
									01/06/2011	$ (639)	$ 814,507,145	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (2,300,000)	$ 812,207,145	Transfer of cap due to servicing transfer
									02/16/2011	$ 100,000	$ 812,307,145	Transfer of cap due to servicing transfer
									03/16/2011	$ 3,600,000	$ 815,907,145	Transfer of cap due to servicing transfer
									03/30/2011	$ (735)	$ 815,906,410	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (100,000)	$ 815,806,410	Transfer of cap due to servicing transfer
									05/13/2011	$ 400,000	$ 816,206,410	Transfer of cap due to servicing transfer

									06/16/2011	$ (100,000)	$ 816,106,410	Transfer of cap due to servicing transfer
									06/29/2011	$ (6,805)	$ 816,099,605	Updated due to quarterly assessment and reallocation
									08/16/2011	$ (100,000)	$ 815,999,605	Transfer of cap due to servicing transfer
									09/15/2011	$ (200,000)	$ 815,799,605	Transfer of cap due to servicing transfer
									10/14/2011	$ (100,000)	$ 815,699,605	Transfer of cap due to servicing transfer
									11/16/2011	$ (100,000)	$ 815,599,605	Transfer of cap due to servicing transfer
									01/13/2012	$ 200,000	$ 815,799,605	Transfer of cap due to servicing transfer
									03/15/2012	$ 24,800,000	$ 840,599,605	Transfer of cap due to servicing transfer
									04/16/2012	$ 1,900,000	$ 842,499,605	Transfer of cap due to servicing transfer
									05/16/2012	$ 80,000	$ 842,579,605	Transfer of cap due to servicing transfer
									06/14/2012	$ 8,710,000	$ 851,289,605	Transfer of cap due to servicing transfer
									06/28/2012	$ (5,176)	$ 851,284,429	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,430,000	$ 853,714,429	Transfer of cap due to servicing transfer
									08/16/2012	$ 2,310,000	$ 856,024,429	Transfer of cap due to servicing transfer
									09/27/2012	$ (13,961)	$ 856,010,468	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 126,940,000	$ 982,950,468	Transfer of cap due to servicing transfer
									11/15/2012	$ 9,990,000	$ 992,940,468	Transfer of cap due to servicing transfer
									12/14/2012	$ 10,650,000	$ 1,003,590,468	Transfer of cap due to servicing transfer
									12/27/2012	$ (2,663)	$ 1,003,587,805	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 18,650,000	$ 1,022,237,805	Transfer of cap due to servicing transfer
									02/14/2013	$ 10,290,000	$ 1,032,527,805	Transfer of cap due to servicing transfer
									03/14/2013	$ 4,320,000	$ 1,036,847,805	Transfer of cap due to servicing transfer
									03/25/2013	$ (10,116)	$ 1,036,837,689	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 840,000	$ 1,037,677,689	Transfer of cap due to servicing transfer
									05/16/2013	$ 1,330,000	$ 1,039,007,689	Transfer of cap due to servicing transfer
									06/14/2013	$ 3,620,000	$ 1,042,627,689	Transfer of cap due to servicing transfer
									06/27/2013	$ (3,564)	$ 1,042,624,125	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 105,080,000	$ 1,147,704,125	Transfer of cap due to servicing transfer
									08/15/2013	$ 10,000	$ 1,147,714,125	Transfer of cap due to servicing transfer
									09/16/2013	$ 98,610,000	$ 1,246,324,125	Transfer of cap due to servicing transfer
									09/27/2013	$ (1,541)	$ 1,246,322,584	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 1,280,000	$ 1,247,602,584	Transfer of cap due to servicing transfer
									11/14/2013	$ 15,130,000	$ 1,262,732,584	Transfer of cap due to servicing transfer
									12/16/2013	$ 6,290,000	$ 1,269,022,584	Transfer of cap due to servicing transfer
									12/23/2013	$ (2,481,777)	$ 1,266,540,807	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,580,000	$ 1,268,120,807	Transfer of cap due to servicing transfer
									02/13/2014	$ 75,350,000	$ 1,343,470,807	Transfer of cap due to servicing transfer
									03/14/2014	$ 16,900,000	$ 1,360,370,807	Transfer of cap due to servicing transfer
									03/26/2014	$ (85,696)	$ 1,360,285,111	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 12,470,000	$ 1,372,755,111	Transfer of cap due to servicing transfer
									05/15/2014	$ 20,960,000	$ 1,393,715,111	Transfer of cap due to servicing transfer
									06/16/2014	$ 14,220,000	$ 1,407,935,111	Transfer of cap due to servicing transfer
									06/26/2014	$ (1,023,387)	$ 1,406,911,724	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 12,690,000	$ 1,419,601,724	Transfer of cap due to servicing transfer
									07/29/2014	$ (1,968,183)	$ 1,417,633,541	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (42,210,000)	$ 1,375,423,541	Transfer of cap due to servicing transfer
									09/16/2014	$ 7,420,000	$ 1,382,843,541	Transfer of cap due to servicing transfer
									09/29/2014	$ (540,365)	$ 1,382,303,176	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 57,410,000	$ 1,439,713,176	Transfer of cap due to servicing transfer
									11/14/2014	$ 1,490,000	$ 1,441,203,176	Transfer of cap due to servicing transfer
									12/16/2014	$ 3,740,000	$ 1,444,943,176	Transfer of cap due to servicing transfer
									12/29/2014	$ 6,991,378	$ 1,451,934,554	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 10,630,000	$ 1,462,564,554	Transfer of cap due to servicing transfer
									02/13/2015	$ 4,120,000	$ 1,466,684,554	Transfer of cap due to servicing transfer
									03/16/2015	$ (900,000)	$ 1,465,784,554	Transfer of cap due to servicing transfer
									03/26/2015	$ 71,365,159	$ 1,537,149,713	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 710,000	$ 1,537,859,713	Transfer of cap due to servicing transfer
									04/28/2015	$ 36,897,540	$ 1,574,757,253	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 3,890,000	$ 1,578,647,253	Transfer of cap due to servicing transfer
									06/16/2015	$ 34,620,000	$ 1,613,267,253	Transfer of cap due to servicing transfer
									06/25/2015	$ 41,497,746	$ 1,654,764,999	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (16,430,000)	$ 1,638,334,999	Transfer of cap due to servicing transfer
									08/14/2015	$ 3,520,000	$ 1,641,854,999	Transfer of cap due to servicing transfer
									09/16/2015	$ 10,280,000	$ 1,652,134,999	Transfer of cap due to servicing transfer
									09/28/2015	$ 87,496,640	$ 1,739,631,639	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (16,640,000)	$ 1,722,991,639	Transfer of cap due to servicing transfer
									11/16/2015	$ (260,000)	$ 1,722,731,639	Transfer of cap due to servicing transfer
									12/16/2015	$ 45,960,000	$ 1,768,691,639	Transfer of cap due to servicing transfer
									12/28/2015	$ 43,906,188	$ 1,812,597,827	Updated due to quarterly assessment and reallocation
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
									09/29/2014	$ (52,910)	$ 55,487,802	Updated due to quarterly assessment and reallocation
									12/16/2014	$ 30,000	$ 55,517,802	Transfer of cap due to servicing transfer
									12/29/2014	$ (4,478,535)	$ 51,039,267	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 10,000	$ 51,049,267	Transfer of cap due to servicing transfer
									03/16/2015	$ 20,000	$ 51,069,267	Transfer of cap due to servicing transfer
									03/26/2015	$ (1,844,353)	$ 49,224,914	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 2,860,000	$ 52,084,914	Transfer of cap due to servicing transfer
									04/28/2015	$ (8,202,554)	$ 43,882,360	Updated due to quarterly assessment and reallocation
									06/16/2015	$ 30,000	$ 43,912,360	Transfer of cap due to servicing transfer
									06/25/2015	$ (1,996,581)	$ 41,915,779	Updated due to quarterly assessment and reallocation
									08/14/2015	$ 7,610,000	$ 49,525,779	Transfer of cap due to servicing transfer
									09/16/2015	$ 370,000	$ 49,895,779	Transfer of cap due to servicing transfer
									09/28/2015	$ (4,239,474)	$ 45,656,305	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 3,760,000	$ 49,416,305	Transfer of cap due to servicing transfer
									11/16/2015	$ 1,150,000	$ 50,566,305	Transfer of cap due to servicing transfer
									12/16/2015	$ 90,000	$ 50,656,305	Transfer of cap due to servicing transfer
									12/28/2015	$ (3,752,790)	$ 46,903,515	Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 4,390,000	N/A		10/02/2009	$ 960,000	$ 5,350,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (3,090,000)	$ 2,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 230,000	$ 2,490,000	Updated portfolio data from servicer
									07/14/2010	$ 5,310,000	$ 7,800,000	Updated portfolio data from servicer
									09/30/2010	$ 323,114	$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	$ (12)	$ 8,123,102	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 600,000	$ 8,723,102	Transfer of cap due to servicing transfer
									03/30/2011	$ (16)	$ 8,723,086	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 200,000	$ 8,923,086	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 9,023,086	Transfer of cap due to servicing transfer
									06/29/2011	$ (153)	$ 9,022,933	Updated due to quarterly assessment and reallocation
									09/15/2011	$ 100,000	$ 9,122,933	Transfer of cap due to servicing transfer
									11/16/2011	$ 100,000	$ 9,222,933	Transfer of cap due to servicing transfer
									04/16/2012	$ 1,100,000	$ 10,322,933	Transfer of cap due to servicing transfer
									06/14/2012	$ 650,000	$ 10,972,933	Transfer of cap due to servicing transfer
									06/28/2012	$ (136)	$ 10,972,797	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (347)	$ 10,972,450	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 250,000	$ 11,222,450	Transfer of cap due to servicing transfer
									11/15/2012	$ 30,000	$ 11,252,450	Transfer of cap due to servicing transfer
									12/14/2012	$ (10,000)	$ 11,242,450	Transfer of cap due to servicing transfer
									12/27/2012	$ (59)	$ 11,242,391	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 20,000	$ 11,262,391	Transfer of cap due to servicing transfer
									02/14/2013	$ 290,000	$ 11,552,391	Transfer of cap due to servicing transfer
									03/14/2013	$ 10,000	$ 11,562,391	Transfer of cap due to servicing transfer
									03/25/2013	$ (220)	$ 11,562,171	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (60,000)	$ 11,502,171	Transfer of cap due to servicing transfer
									05/16/2013	$ 50,000	$ 11,552,171	Transfer of cap due to servicing transfer
									06/14/2013	$ 10,000	$ 11,562,171	Transfer of cap due to servicing transfer
									06/27/2013	$ (79)	$ 11,562,092	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (90,000)	$ 11,472,092	Transfer of cap due to servicing transfer
									09/16/2013	$ 310,000	$ 11,782,092	Transfer of cap due to servicing transfer

									09/27/2013	$ (28)	$ 11,782,064	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 230,000	$ 12,012,064	Transfer of cap due to servicing transfer
									11/14/2013	$ 120,000	$ 12,132,064	Transfer of cap due to servicing transfer
									12/16/2013	$ 460,000	$ 12,592,064	Transfer of cap due to servicing transfer
									12/23/2013	$ (49,413)	$ 12,542,651	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 40,000	$ 12,582,651	Transfer of cap due to servicing transfer
									03/14/2014	$ (260,000)	$ 12,322,651	Transfer of cap due to servicing transfer
									03/26/2014	$ (1,697)	$ 12,320,954	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 100,000	$ 12,420,954	Transfer of cap due to servicing transfer
									06/16/2014	$ 30,000	$ 12,450,954	Transfer of cap due to servicing transfer
									06/26/2014	$ (20,009)	$ 12,430,945	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (39,741)	$ 12,391,204	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (40,000)	$ 12,351,204	Transfer of cap due to servicing transfer
									09/16/2014	$ 70,000	$ 12,421,204	Transfer of cap due to servicing transfer
									09/29/2014	$ (13,236)	$ 12,407,968	Updated due to quarterly assessment and reallocation
									12/16/2014	$ (10,000)	$ 12,397,968	Transfer of cap due to servicing transfer
									12/29/2014	$ (1,446,220)	$ 10,951,748	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (280,000)	$ 10,671,748	Transfer of cap due to servicing transfer
									02/13/2015	$ (70,000)	$ 10,601,748	Transfer of cap due to servicing transfer
									03/16/2015	$ (1,970,000)	$ 8,631,748	Transfer of cap due to servicing transfer
									03/26/2015	$ (563,340)	$ 8,068,408	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (20,000)	$ 8,048,408	Transfer of cap due to servicing transfer
									04/28/2015	$ (1,823,241)	$ 6,225,167	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 160,000	$ 6,385,167	Transfer of cap due to servicing transfer
									06/16/2015	$ (60,000)	$ 6,325,167	Transfer of cap due to servicing transfer
									06/25/2015	$ (427,170)	$ 5,897,997	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 330,000	$ 6,227,997	Transfer of cap due to servicing transfer
									08/14/2015	$ 80,000	$ 6,307,997	Transfer of cap due to servicing transfer
									09/16/2015	$ 140,000	$ 6,447,997	Transfer of cap due to servicing transfer
									09/28/2015	$ (561,929)	$ 5,886,068	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 40,000	$ 5,926,068	Transfer of cap due to servicing transfer
									11/16/2015	$ 580,000	$ 6,506,068	Transfer of cap due to servicing transfer
									12/16/2015	$ 230,000	$ 6,736,068	Transfer of cap due to servicing transfer
									12/28/2015	$ (486,283)	$ 6,249,785	Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 29,730,000	N/A		09/30/2009	$ (25,510,000)	$ 4,220,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 520,000	$ 4,740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 4,330,000	$ 9,070,000	Updated portfolio data from servicer
									04/19/2010	$ 230,000	$ 9,300,000	Transfer of cap due to servicing transfer
									05/19/2010	$ 850,000	$ 10,150,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (850,000)	$ 9,300,000	Updated portfolio data from servicer
									09/15/2010	$ 100,000	$ 9,400,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 100,000	$ 9,500,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 16,755,064	$ 26,255,064	Updated portfolio data from servicer
									10/15/2010	$ 100,000	$ 26,355,064	Transfer of cap due to servicing transfer
									12/15/2010	$ 100,000	$ 26,455,064	Transfer of cap due to servicing transfer
									01/06/2011	$ (40)	$ 26,455,024	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 300,000	$ 26,755,024	Transfer of cap due to servicing transfer
									02/16/2011	$ 100,000	$ 26,855,024	Transfer of cap due to servicing transfer
									03/16/2011	$ 2,200,000	$ 29,055,024	Transfer of cap due to servicing transfer
									03/30/2011	$ (52)	$ 29,054,972	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 1,500,000	$ 30,554,972	Transfer of cap due to servicing transfer
									05/13/2011	$ 1,000,000	$ 31,554,972	Transfer of cap due to servicing transfer
									06/16/2011	$ 100,000	$ 31,654,972	Transfer of cap due to servicing transfer
									06/29/2011	$ (534)	$ 31,654,438	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 700,000	$ 32,354,438	Transfer of cap due to servicing transfer
									09/15/2011	$ (600,000)	$ 31,754,438	Transfer of cap due to servicing transfer
									10/14/2011	$ 4,000,000	$ 35,754,438	Transfer of cap due to servicing transfer
									11/16/2011	$ 600,000	$ 36,354,438	Transfer of cap due to servicing transfer
									12/15/2011	$ 200,000	$ 36,554,438	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 36,654,438	Transfer of cap due to servicing transfer
									02/16/2012	$ 1,300,000	$ 37,954,438	Transfer of cap due to servicing transfer
									03/15/2012	$ 1,100,000	$ 39,054,438	Transfer of cap due to servicing transfer
									04/16/2012	$ 800,000	$ 39,854,438	Transfer of cap due to servicing transfer
									05/16/2012	$ (1,080,000)	$ 38,774,438	Transfer of cap due to servicing transfer
									06/14/2012	$ 1,560,000	$ 40,334,438	Transfer of cap due to servicing transfer
									06/28/2012	$ (465)	$ 40,333,973	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 70,000	$ 40,403,973	Transfer of cap due to servicing transfer
									09/27/2012	$ (1,272)	$ 40,402,701	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 2,100,000	$ 42,502,701	Transfer of cap due to servicing transfer
									11/15/2012	$ 1,340,000	$ 43,842,701	Transfer of cap due to servicing transfer
									12/14/2012	$ 1,160,000	$ 45,002,701	Transfer of cap due to servicing transfer
									12/27/2012	$ (239)	$ 45,002,462	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 210,000	$ 45,212,462	Transfer of cap due to servicing transfer
									02/14/2013	$ 1,790,000	$ 47,002,462	Transfer of cap due to servicing transfer
									03/14/2013	$ 1,920,000	$ 48,922,462	Transfer of cap due to servicing transfer
									03/25/2013	$ (960)	$ 48,921,502	Updated due to quarterly assessment and reallocation

									04/16/2013	$ 410,000	$ 49,331,502	Transfer of cap due to servicing transfer
									05/16/2013	$ (60,000)	$ 49,271,502	Transfer of cap due to servicing transfer
									06/14/2013	$ 1,620,000	$ 50,891,502	Transfer of cap due to servicing transfer
									06/27/2013	$ (359)	$ 50,891,143	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 2,030,000	$ 52,921,143	Transfer of cap due to servicing transfer
									08/15/2013	$ 10,000	$ 52,931,143	Transfer of cap due to servicing transfer
									09/16/2013	$ 2,600,000	$ 55,531,143	Transfer of cap due to servicing transfer
									09/27/2013	$ (135)	$ 55,531,008	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 270,000	$ 55,801,008	Transfer of cap due to servicing transfer
									11/14/2013	$ 30,000	$ 55,831,008	Transfer of cap due to servicing transfer
									12/16/2013	$ 9,960,000	$ 65,791,008	Transfer of cap due to servicing transfer
									12/23/2013	$ (239,727)	$ 65,551,281	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 2,090,000	$ 67,641,281	Transfer of cap due to servicing transfer
									02/13/2014	$ 2,450,000	$ 70,091,281	Transfer of cap due to servicing transfer
									03/14/2014	$ (130,000)	$ 69,961,281	Transfer of cap due to servicing transfer
									03/26/2014	$ (8,837)	$ 69,952,444	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 60,000	$ 70,012,444	Transfer of cap due to servicing transfer
									05/15/2014	$ (460,000)	$ 69,552,444	Transfer of cap due to servicing transfer
									06/16/2014	$ 920,000	$ 70,472,444	Transfer of cap due to servicing transfer
									06/26/2014	$ (103,723)	$ 70,368,721	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (205,396)	$ 70,163,325	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 4,050,000	$ 74,213,325	Transfer of cap due to servicing transfer
									09/16/2014	$ 420,000	$ 74,633,325	Transfer of cap due to servicing transfer
									09/29/2014	$ (73,587)	$ 74,559,738	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 7,390,000	$ 81,949,738	Transfer of cap due to servicing transfer
									11/14/2014	$ (390,000)	$ 81,559,738	Transfer of cap due to servicing transfer
									12/16/2014	$ 4,990,000	$ 86,549,738	Transfer of cap due to servicing transfer
									12/29/2014	$ (8,713,039)	$ 77,836,699	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (50,000)	$ 77,786,699	Transfer of cap due to servicing transfer
									02/13/2015	$ 11,850,000	$ 89,636,699	Transfer of cap due to servicing transfer
									03/16/2015	$ 11,660,000	$ 101,296,699	Transfer of cap due to servicing transfer
									03/26/2015	$ (4,671,888)	$ 96,624,811	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 590,000	$ 97,214,811	Transfer of cap due to servicing transfer
									04/28/2015	$ (18,231,781)	$ 78,983,030	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 2,100,000	$ 81,083,030	Transfer of cap due to servicing transfer
									06/16/2015	$ 2,820,000	$ 83,903,030	Transfer of cap due to servicing transfer
									06/25/2015	$ (4,782,922)	$ 79,120,108	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 60,000	$ 79,180,108	Transfer of cap due to servicing transfer
									08/14/2015	$ 2,240,000	$ 81,420,108	Transfer of cap due to servicing transfer
									09/16/2015	$ (430,000)	$ 80,990,108	Transfer of cap due to servicing transfer
									09/28/2015	$ (6,107,608)	$ 74,882,500	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 1,040,000	$ 75,922,500	Transfer of cap due to servicing transfer
									11/16/2015	$ 3,700,000	$ 79,622,500	Transfer of cap due to servicing transfer
									12/16/2015	$ 500,000	$ 80,122,500	Transfer of cap due to servicing transfer
									12/28/2015	$ (4,760,843)	$ 75,361,657	Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,410,000	N/A		09/30/2009	$ 890,000	$ 2,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,260,000	$ 3,560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (20,000)	$ 3,540,000	Updated portfolio data from servicer
									07/14/2010	$ (240,000)	$ 3,300,000	Updated portfolio data from servicer
									09/30/2010	$ 471,446	$ 3,771,446	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 3,771,443	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 3,771,439	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (1,100,000)	$ 2,671,439	Transfer of cap due to servicing transfer
									06/29/2011	$ (38)	$ 2,671,401	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (29)	$ 2,671,372	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (79)	$ 2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (13)	$ 2,671,280	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (50)	$ 2,671,230	Updated due to quarterly assessment and reallocation
								6	04/09/2013	$ (2,324,244)	$ 346,986	Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	$ 1,880,000	N/A		01/22/2010	$ 90,000	$ 1,970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,110,000	$ 3,080,000	Updated portfolio data from servicer
									07/14/2010	$ (1,180,000)	$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	$ 275,834	$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 2,175,832	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 2,175,829	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (26)	$ 2,175,803	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (21)	$ 2,175,782	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (57)	$ 2,175,725	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (10)	$ 2,175,715	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (37)	$ 2,175,678	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (15)	$ 2,175,663	Updated due to quarterly assessment and reallocation
								6	07/09/2013	$ (1,889,819)	$ 285,844	Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/15/2013	$ 60,000	$ 60,000	Transfer of cap due to servicing transfer
									12/16/2013	$ 10,000	$ 70,000	Transfer of cap due to servicing transfer
									07/16/2014	$ 170,000	$ 240,000	Transfer of cap due to servicing transfer
									07/29/2014	$ (544)	$ 239,456	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (180)	$ 239,276	Updated due to quarterly assessment and reallocation

									10/16/2014	$ 160,000	$ 399,276	Transfer of cap due to servicing transfer
									11/14/2014	$ 20,000	$ 419,276	Transfer of cap due to servicing transfer
									12/16/2014	$ 60,000	$ 479,276	Transfer of cap due to servicing transfer
									12/29/2014	$ (13,406)	$ 465,870	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 90,000	$ 555,870	Transfer of cap due to servicing transfer
									03/26/2015	$ (18,475)	$ 537,395	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (72,818)	$ 464,577	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 1,310,000	$ 1,774,577	Transfer of cap due to servicing transfer
									06/16/2015	$ 80,000	$ 1,854,577	Transfer of cap due to servicing transfer
									06/25/2015	$ (158,664)	$ 1,695,913	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 20,000	$ 1,715,913	Transfer of cap due to servicing transfer
									08/14/2015	$ 20,000	$ 1,735,913	Transfer of cap due to servicing transfer
									09/16/2015	$ 160,000	$ 1,895,913	Transfer of cap due to servicing transfer
									09/28/2015	$ (260,437)	$ 1,635,476	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 2,820,000	$ 4,455,476	Transfer of cap due to servicing transfer
									11/16/2015	$ 990,000	$ 5,445,476	Transfer of cap due to servicing transfer
									12/28/2015	$ (716,235)	$ 4,729,241	Updated due to quarterly assessment and reallocation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 440,000	N/A		01/22/2010	$ 20,000	$ 460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,430,000	$ 1,890,000	Updated portfolio data from servicer
									07/14/2010	$ (390,000)	$ 1,500,000	Updated portfolio data from servicer
									09/08/2010	$ (1,500,000)	-	Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	$ 64,150,000	N/A		03/26/2010	$ (51,240,000)	$ 12,910,000	Updated portfolio data from servicer
									05/14/2010	$ 3,000,000	$ 15,910,000	Transfer of cap due to servicing transfer
									06/16/2010	$ 4,860,000	$ 20,770,000	Transfer of cap due to servicing transfer
									07/14/2010	$ 3,630,000	$ 24,400,000	Updated portfolio data from servicer
									07/16/2010	$ 330,000	$ 24,730,000	Transfer of cap due to servicing transfer
									08/13/2010	$ 700,000	$ 25,430,000	Transfer of cap due to servicing transfer
									09/15/2010	$ 200,000	$ 25,630,000	Transfer of cap due to servicing transfer
									09/30/2010	$ (1,695,826)	$ 23,934,174	Updated portfolio data from servicer
									11/16/2010	$ 200,000	$ 24,134,174	Transfer of cap due to servicing transfer
									01/06/2011	$ (32)	$ 24,134,142	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 1,500,000	$ 25,634,142	Transfer of cap due to servicing transfer
									03/16/2011	$ 7,100,000	$ 32,734,142	Transfer of cap due to servicing transfer
									03/30/2011	$ (36)	$ 32,734,106	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 1,000,000	$ 33,734,106	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 33,834,106	Transfer of cap due to servicing transfer
									06/16/2011	$ 300,000	$ 34,134,106	Transfer of cap due to servicing transfer
									06/29/2011	$ (332)	$ 34,133,774	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 100,000	$ 34,233,774	Transfer of cap due to servicing transfer
									09/15/2011	$ 300,000	$ 34,533,774	Transfer of cap due to servicing transfer
									10/14/2011	$ 300,000	$ 34,833,774	Transfer of cap due to servicing transfer
									12/15/2011	$ (1,700,000)	$ 33,133,774	Transfer of cap due to servicing transfer
									01/13/2012	$ 1,600,000	$ 34,733,774	Transfer of cap due to servicing transfer
									02/16/2012	$ 100,000	$ 34,833,774	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 34,933,774	Transfer of cap due to servicing transfer
									04/16/2012	$ 77,600,000	$ 112,533,774	Transfer of cap due to servicing transfer
									05/16/2012	$ 40,000	$ 112,573,774	Transfer of cap due to servicing transfer
									06/14/2012	$ (350,000)	$ 112,223,774	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,058)	$ 112,222,716	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 4,430,000	$ 116,652,716	Transfer of cap due to servicing transfer
									08/16/2012	$ (1,280,000)	$ 115,372,716	Transfer of cap due to servicing transfer
									09/27/2012	$ (3,061)	$ 115,369,655	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 5,600,000	$ 120,969,655	Transfer of cap due to servicing transfer
									11/15/2012	$ 880,000	$ 121,849,655	Transfer of cap due to servicing transfer
									12/14/2012	$ 24,180,000	$ 146,029,655	Transfer of cap due to servicing transfer
									12/27/2012	$ (663)	$ 146,028,992	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 2,410,000	$ 148,438,992	Transfer of cap due to servicing transfer
									02/14/2013	$ 6,650,000	$ 155,088,992	Transfer of cap due to servicing transfer
									03/14/2013	$ (1,450,000)	$ 153,638,992	Transfer of cap due to servicing transfer
									03/25/2013	$ (2,584)	$ 153,636,408	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (750,000)	$ 152,886,408	Transfer of cap due to servicing transfer
									05/16/2013	$ (1,250,000)	$ 151,636,408	Transfer of cap due to servicing transfer
									06/14/2013	$ 3,670,000	$ 155,306,408	Transfer of cap due to servicing transfer
									06/27/2013	$ (985)	$ 155,305,423	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (3,720,000)	$ 151,585,423	Transfer of cap due to servicing transfer
									09/16/2013	$ (180,000)	$ 151,405,423	Transfer of cap due to servicing transfer
									09/27/2013	$ (346)	$ 151,405,077	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 860,000	$ 152,265,077	Transfer of cap due to servicing transfer
									11/14/2013	$ (410,000)	$ 151,855,077	Transfer of cap due to servicing transfer
									12/16/2013	$ (10,160,000)	$ 141,695,077	Transfer of cap due to servicing transfer
									12/23/2013	$ (381,129)	$ 141,313,948	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 8,200,000	$ 149,513,948	Transfer of cap due to servicing transfer
									02/13/2014	$ 21,910,000	$ 171,423,948	Transfer of cap due to servicing transfer
									03/14/2014	$ 300,000	$ 171,723,948	Transfer of cap due to servicing transfer
									03/26/2014	$ (10,851)	$ 171,713,097	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 4,470,000	$ 176,183,097	Transfer of cap due to servicing transfer
									05/15/2014	$ (28,460,000)	$ 147,723,097	Transfer of cap due to servicing transfer

									06/16/2014	$ 4,680,000	$ 152,403,097	Transfer of cap due to servicing transfer
									06/26/2014	$ (57,511)	$ 152,345,586	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 16,450,000	$ 168,795,586	Transfer of cap due to servicing transfer
									07/29/2014	$ (115,275)	$ 168,680,311	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 230,000	$ 168,910,311	Transfer of cap due to servicing transfer
									09/16/2014	$ (4,270,000)	$ 164,640,311	Transfer of cap due to servicing transfer
									09/29/2014	$ (27,454)	$ 164,612,857	Updated due to quarterly assessment and reallocation
									11/14/2014	$ 540,000	$ 165,152,857	Transfer of cap due to servicing transfer
									12/29/2014	$ 52,945,861	$ 218,098,718	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (520,000)	$ 217,578,718	Transfer of cap due to servicing transfer
									02/13/2015	$ 12,630,000	$ 230,208,718	Transfer of cap due to servicing transfer
									03/16/2015	$ 11,890,000	$ 242,098,718	Transfer of cap due to servicing transfer
									03/26/2015	$ 1,352,322	$ 243,451,040	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 1,050,000	$ 244,501,040	Transfer of cap due to servicing transfer
									04/28/2015	$ 4,448,221	$ 248,949,261	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 7,170,000	$ 256,119,261	Transfer of cap due to servicing transfer
									06/16/2015	$ 18,070,000	$ 274,189,261	Transfer of cap due to servicing transfer
									06/25/2015	$ 18,792,626	$ 292,981,887	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 14,500,000	$ 307,481,887	Transfer of cap due to servicing transfer
									08/14/2015	$ 1,710,000	$ 309,191,887	Transfer of cap due to servicing transfer
									09/16/2015	$ (390,000)	$ 308,801,887	Transfer of cap due to servicing transfer
									09/28/2015	$ 10,523,228	$ 319,325,115	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 3,450,000	$ 322,775,115	Transfer of cap due to servicing transfer
									11/16/2015	$ 970,000	$ 323,745,115	Transfer of cap due to servicing transfer
									12/16/2015	$ (210,000)	$ 323,535,115	Transfer of cap due to servicing transfer
									12/28/2015	$ 6,558,413	$ 330,093,528	Updated due to quarterly assessment and reallocation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	$ 360,000	N/A		01/22/2010	$ 10,000	$ 370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 850,000	$ 1,220,000	Updated portfolio data from servicer
									07/14/2010	$ (120,000)	$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	$ 100,000	$ 1,200,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 105,500	$ 1,305,500	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,305,498	Updated due to quarterly assessment and reallocation
									02/17/2011	$ (1,305,498)	-	Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		10/02/2009	$ 70,000	$ 370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,680,000	$ 3,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 350,000	$ 3,400,000	Updated portfolio data from servicer
									07/14/2010	$ (1,900,000)	$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	$ (1,209,889)	$ 290,111	Updated portfolio data from servicer
									03/23/2011	$ (290,111)	-	Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	$ 5,000,000	$ 5,000,000	Transfer of cap due to servicing transfer
									01/06/2011	$ (7)	$ 4,999,993	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 500,000	$ 5,499,993	Transfer of cap due to servicing transfer
									03/16/2011	$ 100,000	$ 5,599,993	Transfer of cap due to servicing transfer
									03/30/2011	$ (9)	$ 5,599,984	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (85)	$ 5,599,899	Updated due to quarterly assessment and reallocation
									11/16/2011	$ (2,500,000)	$ 3,099,899	Transfer of cap due to servicing transfer
									03/15/2012	$ 200,000	$ 3,299,899	Transfer of cap due to servicing transfer
									06/28/2012	$ (40)	$ 3,299,859	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (100)	$ 3,299,759	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 170,000	$ 3,469,759	Transfer of cap due to servicing transfer
									11/15/2012	$ (30,000)	$ 3,439,759	Transfer of cap due to servicing transfer
									12/14/2012	$ (80,000)	$ 3,359,759	Transfer of cap due to servicing transfer
									12/27/2012	$ (17)	$ 3,359,742	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 50,000	$ 3,409,742	Transfer of cap due to servicing transfer
									02/14/2013	$ 1,240,000	$ 4,649,742	Transfer of cap due to servicing transfer
									03/14/2013	$ 90,000	$ 4,739,742	Transfer of cap due to servicing transfer
									03/25/2013	$ (90)	$ 4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (10,000)	$ 4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	$ (34)	$ 4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (13)	$ 4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	$ 60,000	$ 4,789,605	Transfer of cap due to servicing transfer
									12/23/2013	$ (21,773)	$ 4,767,832	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (20,000)	$ 4,747,832	Transfer of cap due to servicing transfer
									02/13/2014	$ 60,000	$ 4,807,832	Transfer of cap due to servicing transfer
									03/14/2014	$ (30,000)	$ 4,777,832	Transfer of cap due to servicing transfer
									03/26/2014	$ (770)	$ 4,777,062	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (8,978)	$ 4,768,084	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 150,000	$ 4,918,084	Transfer of cap due to servicing transfer
									07/29/2014	$ (18,319)	$ 4,899,765	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 330,000	$ 5,229,765	Transfer of cap due to servicing transfer
									09/16/2014	$ 510,000	$ 5,739,765	Transfer of cap due to servicing transfer
									09/29/2014	$ (7,084)	$ 5,732,681	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 1,310,000	$ 7,042,681	Transfer of cap due to servicing transfer
									12/16/2014	$ 5,780,000	$ 12,822,681	Transfer of cap due to servicing transfer
									12/29/2014	$ (2,009,472)	$ 10,813,209	Updated due to quarterly assessment and reallocation
									03/16/2015	$ (20,000)	$ 10,793,209	Transfer of cap due to servicing transfer

									03/26/2015	$ (759,640)	$ 10,033,569	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (2,994,140)	$ 7,039,429	Updated due to quarterly assessment and reallocation
									06/16/2015	$ 30,000	$ 7,069,429	Transfer of cap due to servicing transfer
									06/25/2015	$ (711,743)	$ 6,357,686	Updated due to quarterly assessment and reallocation
									08/14/2015	$ 160,000	$ 6,517,686	Transfer of cap due to servicing transfer
									09/16/2015	$ 90,000	$ 6,607,686	Transfer of cap due to servicing transfer
									09/28/2015	$ (969,232)	$ 5,638,454	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 680,000	$ 6,318,454	Transfer of cap due to servicing transfer
									11/16/2015	$ 40,000	$ 6,358,454	Transfer of cap due to servicing transfer
									12/16/2015	$ 550,000	$ 6,908,454	Transfer of cap due to servicing transfer
									12/28/2015	$ (816,550)	$ 6,091,904	Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 2,250,000	N/A		01/22/2010	$ 100,000	$ 2,350,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (740,000)	$ 1,610,000	Updated portfolio data from servicer
									07/14/2010	$ (710,000)	$ 900,000	Updated portfolio data from servicer
									09/30/2010	$ 550,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,450,555	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (11)	$ 1,450,543	Updated due to quarterly assessment and reallocation
									09/27/2012	$ 30,907	$ 1,481,450	Updated due to quarterly assessment and reallocation
									12/27/2012	$ 58,688	$ 1,540,138	Updated due to quarterly assessment and reallocation
									03/25/2013	$ 235,175	$ 1,775,313	Updated due to quarterly assessment and reallocation
									06/27/2013	$ 84,191	$ 1,859,504	Updated due to quarterly assessment and reallocation
									09/27/2013	$ 13,786	$ 1,873,290	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (35)	$ 1,873,255	Updated due to quarterly assessment and reallocation
									03/26/2014	$ 12,095	$ 1,885,350	Updated due to quarterly assessment and reallocation
									06/26/2014	$ 122,307	$ 2,007,657	Updated due to quarterly assessment and reallocation
									07/29/2014	$ 22,184	$ 2,029,841	Updated due to quarterly assessment and reallocation
									09/29/2014	$ 24,565	$ 2,054,406	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 581,882	$ 2,636,288	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (1,034)	$ 2,635,254	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (4,285)	$ 2,630,969	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (6,530)	$ 2,624,439	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (11,773)	$ 2,612,666	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (11,798)	$ 2,600,868	Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (63)	$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (7,654)	$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (2,879)	$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (11,347)	$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,691)	$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	$ 880,000	N/A		09/30/2010	$ 1,585,945	$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	$ (4)	$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (40)	$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (30)	$ 2,465,867	Updated due to quarterly assessment and reallocation
									08/10/2012	$ (2,465,867)	-	Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2012	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
									06/14/2013	$ 120,000	$ 220,000	Transfer of cap due to servicing transfer
									06/27/2013	$ (1)	$ 219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 10,000	$ 229,999	Transfer of cap due to servicing transfer
									12/23/2013	$ (670)	$ 229,329	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 20,000	$ 249,329	Transfer of cap due to servicing transfer
									02/13/2014	$ 90,000	$ 339,329	Transfer of cap due to servicing transfer
									03/14/2014	$ 50,000	$ 389,329	Transfer of cap due to servicing transfer
									03/26/2014	$ (38)	$ 389,291	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 60,000	$ 449,291	Transfer of cap due to servicing transfer
									06/26/2014	$ (486)	$ 448,805	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 70,000	$ 518,805	Transfer of cap due to servicing transfer
									07/29/2014	$ (989)	$ 517,816	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 30,000	$ 547,816	Transfer of cap due to servicing transfer
									09/29/2014	$ (358)	$ 547,458	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (28,730)	$ 518,728	Updated due to quarterly assessment and reallocation
									02/13/2015	$ (20,000)	$ 498,728	Transfer of cap due to servicing transfer
									03/26/2015	$ (10,741)	$ 487,987	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (42,369)	$ 445,618	Updated due to quarterly assessment and reallocation

									06/25/2015	$ (14,001)	$ 431,617	Updated due to quarterly assessment and reallocation
									08/14/2015	$ (20,000)	$ 411,617	Transfer of cap due to servicing transfer
									09/28/2015	$ (20,248)	$ 391,369	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (14,985)	$ 376,384	Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 70,000	N/A		12/30/2009	$ 2,180,000	$ 2,250,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (720,000)	$ 1,530,000	Updated portfolio data from servicer
									07/14/2010	$ (430,000)	$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	$ 60,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (12)	$ 1,160,431	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (9)	$ 1,160,422	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (23)	$ 1,160,399	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 1,160,395	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (13)	$ 1,160,382	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 1,160,377	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 1,160,375	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,729)	$ 1,157,646	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (101)	$ 1,157,545	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,195)	$ 1,156,350	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,373)	$ 1,153,977	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (784)	$ 1,153,193	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (82,551)	$ 1,070,642	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (32,953)	$ 1,037,689	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (123,650)	$ 914,039	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (30,757)	$ 883,282	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (42,234)	$ 841,048	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (33,352)	$ 807,696	Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	$ 110,000	N/A		03/26/2010	$ (20,000)	$ 90,000	Updated portfolio data from servicer
									07/14/2010	$ 10,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									12/08/2010	$ (145,056)	-	Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 150,000	N/A		04/21/2010	$ (150,000)	-	Termination of SPA
								3	06/16/2011	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 6,160,000	N/A		01/22/2010	$ 290,000	$ 6,450,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 40,000	$ 6,490,000	Updated portfolio data from servicer
									07/14/2010	$ (2,890,000)	$ 3,600,000	Updated portfolio data from servicer
									09/30/2010	$ 606,612	$ 4,206,612	Updated portfolio data from servicer
									01/06/2011	$ (4)	$ 4,206,608	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 4,206,604	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (35)	$ 4,206,569	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (9)	$ 4,206,560	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (14)	$ 4,206,546	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 4,206,544	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (8)	$ 4,206,536	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 4,206,532	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 4,206,531	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,412)	$ 4,204,119	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (84)	$ 4,204,035	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (302)	$ 4,203,733	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (16)	$ 4,203,717	Updated due to quarterly assessment and reallocation
									09/29/2014	$ 20,590	$ 4,224,307	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 1,125,205	$ 5,349,512	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (5,668)	$ 5,343,844	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (7,804)	$ 5,336,040	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (7,282)	$ 5,328,758	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (6,050)	$ 5,322,708	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (13,076)	$ 5,309,632	Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/16/2014	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	$ 114,220,000	N/A		10/02/2009	$ 24,920,000	$ 139,140,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 49,410,000	$ 188,550,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 41,830,000	$ 230,380,000	Updated portfolio data from servicer
									07/14/2010	$ (85,780,000)	$ 144,600,000	Updated portfolio data from servicer
									09/30/2010	$ 36,574,444	$ 181,174,444	Updated portfolio data from servicer
									01/06/2011	$ (160)	$ 181,174,284	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (172)	$ 181,174,112	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (1,431)	$ 181,172,681	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (746)	$ 181,171,935	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1,926)	$ 181,170,009	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (308)	$ 181,169,701	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1,135)	$ 181,168,566	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (418)	$ 181,168,148	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (139)	$ 181,168,009	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (212,077)	$ 180,955,932	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (6,391)	$ 180,949,541	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (71,209)	$ 180,878,332	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (125,785)	$ 180,752,547	Updated due to quarterly assessment and reallocation

									09/29/2014	$ (39,094)	$ 180,713,453	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 26,402,243	$ 207,115,696	Updated due to quarterly assessment and reallocation
									03/26/2015	$ 337,594	$ 207,453,290	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 50,708,179	$ 258,161,469	Updated due to quarterly assessment and reallocation
									06/16/2015	$ 20,000	$ 258,181,469	Transfer of cap due to servicing transfer
									06/25/2015	$ 1,999,564	$ 260,181,033	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 2,168,165	$ 262,349,198	Updated due to quarterly assessment and reallocation
									11/16/2015	$ (10,000)	$ 262,339,198	Transfer of cap due to servicing transfer
									12/28/2015	$ 1,002,694	$ 263,341,892	Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	$ 540,000	N/A		03/26/2010	$ 160,000	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (11)	$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (8)	$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (22)	$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (14)	$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,221)	$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (113)	$ 721,876	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,337)	$ 720,539	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,655)	$ 717,884	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (877)	$ 717,007	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (106,224)	$ 610,783	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (39,949)	$ 570,834	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (20,140)	$ 550,694	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (5,521)	$ 545,173	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (14,152)	$ 531,021	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (10,474)	$ 520,547	Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 410,000	N/A		01/22/2010	$ 20,000	$ 430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 400,000	$ 830,000	Updated portfolio data from servicer
									07/14/2010	$ (430,000)	$ 400,000	Updated portfolio data from servicer
									09/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (5)	$ 580,215	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4)	$ 580,211	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (11)	$ 580,200	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 580,198	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (7)	$ 580,191	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 580,189	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 580,188	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,471)	$ 578,717	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (52)	$ 578,665	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (613)	$ 578,052	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,217)	$ 576,835	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (403)	$ 576,432	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (33,790)	$ 542,642	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (12,708)	$ 529,934	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (10,375)	$ 519,559	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,461)	$ 517,098	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (5,546)	$ 511,552	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (4,104)	$ 507,448	Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	$ 600,000	N/A		09/30/2010	$ 270,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									02/17/2011	$ (870,333)	-	Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 1,000,000	$ 1,000,000	Transfer of cap due to servicing transfer
									06/29/2011	$ 233,268	$ 1,233,268	Updated due to quarterly assessment and reallocation
									11/16/2011	$ 100,000	$ 1,333,268	Transfer of cap due to servicing transfer
									06/28/2012	$ (3)	$ 1,333,265	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (10)	$ 1,333,255	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 1,333,253	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (7)	$ 1,333,246	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (3)	$ 1,333,243	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 1,333,242	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,744)	$ 1,331,498	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (62)	$ 1,331,436	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (735)	$ 1,330,701	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,463)	$ 1,329,238	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (498)	$ 1,328,740	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (12,100)	$ 1,316,640	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (5,115)	$ 1,311,525	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (23,199)	$ 1,288,326	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (5,527)	$ 1,282,799	Updated due to quarterly assessment and reallocation

									09/28/2015	$ (9,641)	$ 1,273,158	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (7,135)	$ 1,266,023	Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 600,000	N/A		01/22/2010	$ 30,000	$ 630,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 400,000	$ 1,030,000	Updated portfolio data from servicer
									07/14/2010	$ (330,000)	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									02/17/2011	$ (725,277)	-	Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/16/2013	$ 50,000	$ 50,000	Transfer of cap due to servicing transfer
									12/16/2013	$ 10,000	$ 60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		07/14/2010	$ 400,000	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (11)	$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (8)	$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (22)	$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (14)	$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,221)	$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (113)	$ 721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	$ (721,876)	-	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 85,020,000	N/A		09/30/2009	$ (37,700,000)	$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 26,160,000	$ 73,480,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 9,820,000	$ 83,300,000	Updated portfolio data from servicer
									07/14/2010	$ (46,200,000)	$ 37,100,000	Updated portfolio data from servicer
									09/30/2010	$ (28,686,775)	$ 8,413,225	Updated portfolio data from servicer
									12/03/2010	$ (8,413,225)	-	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	$ 634,010,000	N/A		09/30/2009	$ 723,880,000	$ 1,357,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 692,640,000	$ 2,050,530,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	$ (2,050,236,344)	$ 293,656	Transfer of cap due to merger/acquisition
								2	03/12/2010	$ (54,767)	$ 238,890	Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	$ 6,550,000	N/A		07/14/2010	$ (150,000)	$ 6,400,000	Updated portfolio data from servicer
									09/15/2010	$ 1,600,000	$ 8,000,000	Transfer of cap due to servicing transfer
									09/30/2010	$ (4,352,173)	$ 3,647,827	Updated portfolio data from servicer
									01/06/2011	$ (5)	$ 3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (6)	$ 3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (3,000,000)	$ 647,816	Transfer of cap due to servicing transfer
									06/29/2011	$ (9)	$ 647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (7)	$ 647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (19)	$ 647,781	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 647,778	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (12)	$ 647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 647,759	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,822)	$ 644,937	Updated due to quarterly assessment and reallocation
									02/27/2014	$ (644,937)	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	$ 6,250	$ 16,250	Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2015	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	$ 2,873,000,000	N/A		06/17/2009	$ (462,990,000)	$ 2,410,010,000	Updated portfolio data from servicer
									09/30/2009	$ 65,070,000	$ 2,475,080,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,213,310,000	$ 3,688,390,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	$ 2,050,236,344	$ 5,738,626,344	Transfer of cap due to merger/acquisition
									03/12/2010	$ 54,767	$ 5,738,681,110	Transfer of cap due to merger/acquisition
									03/19/2010	$ 668,108,890	$ 6,406,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 683,130,000	$ 7,089,920,000	Updated portfolio data from servicer
									07/14/2010	$ (2,038,220,000)	$ 5,051,700,000	Updated portfolio data from servicer
									09/30/2010	$ (287,348,828)	$ 4,764,351,172	Updated portfolio data from servicer
									09/30/2010	$ 344,000,000	$ 5,108,351,172	Updated portfolio data from servicer/additional program initial cap
									12/03/2010	$ 8,413,225	$ 5,116,764,397	Transfer of cap due to merger/acquisition
									12/15/2010	$ 22,200,000	$ 5,138,964,397	Transfer of cap due to servicing transfer
									01/06/2011	$ (6,312)	$ 5,138,958,085	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (100,000)	$ 5,138,858,085	Transfer of cap due to servicing transfer
									03/16/2011	$ (100,000)	$ 5,138,758,085	Transfer of cap due to servicing transfer
									03/30/2011	$ (7,171)	$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (9,800,000)	$ 5,128,950,914	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 5,129,050,914	Transfer of cap due to servicing transfer
									06/16/2011	$ (600,000)	$ 5,128,450,914	Transfer of cap due to servicing transfer
									06/29/2011	$ (63,856)	$ 5,128,387,058	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (2,300,000)	$ 5,126,087,058	Transfer of cap due to servicing transfer
									08/16/2011	$ (1,100,000)	$ 5,124,987,058	Transfer of cap due to servicing transfer
									09/15/2011	$ 1,400,000	$ 5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	$ (200,000)	$ 5,126,387,058	Transfer of cap due to servicing transfer

									12/15/2011	$ (200,000)	$ 5,126,187,058	Transfer of cap due to servicing transfer
									01/13/2012	$ (300,000)	$ 5,125,887,058	Transfer of cap due to servicing transfer
									02/16/2012	$ (200,000)	$ 5,125,687,058	Transfer of cap due to servicing transfer
									03/15/2012	$ (1,000,000)	$ 5,124,687,058	Transfer of cap due to servicing transfer
									04/16/2012	$ (800,000)	$ 5,123,887,058	Transfer of cap due to servicing transfer
									05/16/2012	$ (610,000)	$ 5,123,277,058	Transfer of cap due to servicing transfer
									06/14/2012	$ (2,040,000)	$ 5,121,237,058	Transfer of cap due to servicing transfer
									06/28/2012	$ (39,923)	$ 5,121,197,135	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (120,000)	$ 5,121,077,135	Transfer of cap due to servicing transfer
									09/27/2012	$ (104,111)	$ 5,120,973,024	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,590,000)	$ 5,119,383,024	Transfer of cap due to servicing transfer
									11/15/2012	$ (2,910,000)	$ 5,116,473,024	Transfer of cap due to servicing transfer
									12/14/2012	$ (1,150,000)	$ 5,115,323,024	Transfer of cap due to servicing transfer
									12/27/2012	$ (16,392)	$ 5,115,306,632	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (3,350,000)	$ 5,111,956,632	Transfer of cap due to servicing transfer
									02/14/2013	$ (820,000)	$ 5,111,136,632	Transfer of cap due to servicing transfer
									03/14/2013	$ (270,000)	$ 5,110,866,632	Transfer of cap due to servicing transfer
									03/25/2013	$ (58,709)	$ 5,110,807,923	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (40,000)	$ 5,110,767,923	Transfer of cap due to servicing transfer
									05/16/2013	$ (5,320,000)	$ 5,105,447,923	Transfer of cap due to servicing transfer
									06/14/2013	$ (1,260,000)	$ 5,104,187,923	Transfer of cap due to servicing transfer
									06/27/2013	$ (20,596)	$ 5,104,167,327	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (1,200,000)	$ 5,102,967,327	Transfer of cap due to servicing transfer
									08/15/2013	$ (30,000)	$ 5,102,937,327	Transfer of cap due to servicing transfer
									09/16/2013	$ (10,760,000)	$ 5,092,177,327	Transfer of cap due to servicing transfer
									09/27/2013	$ (6,701)	$ 5,092,170,626	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (780,000)	$ 5,091,390,626	Transfer of cap due to servicing transfer
									11/14/2013	$ (60,000)	$ 5,091,330,626	Transfer of cap due to servicing transfer
									12/16/2013	$ (860,000)	$ 5,090,470,626	Transfer of cap due to servicing transfer
									12/23/2013	$ (10,569,304)	$ 5,079,901,322	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (1,990,000)	$ 5,077,911,322	Transfer of cap due to servicing transfer
									02/13/2014	$ (170,000)	$ 5,077,741,322	Transfer of cap due to servicing transfer
									03/14/2014	$ (80,000)	$ 5,077,661,322	Transfer of cap due to servicing transfer
									03/26/2014	$ (358,566)	$ 5,077,302,756	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (4,560,000)	$ 5,072,742,756	Transfer of cap due to servicing transfer
									05/15/2014	$ (560,000)	$ 5,072,182,756	Transfer of cap due to servicing transfer
									06/16/2014	$ (240,000)	$ 5,071,942,756	Transfer of cap due to servicing transfer
									06/26/2014	$ (4,070,420)	$ 5,067,872,336	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 250,000	$ 5,068,122,336	Transfer of cap due to servicing transfer
									07/29/2014	$ (8,035,053)	$ 5,060,087,283	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 10,000	$ 5,060,097,283	Transfer of cap due to servicing transfer
									09/16/2014	$ (20,000)	$ 5,060,077,283	Transfer of cap due to servicing transfer
									09/29/2014	$ (2,607,017)	$ 5,057,470,266	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (150,000)	$ 5,057,320,266	Transfer of cap due to servicing transfer
									11/14/2014	$ (20,000)	$ 5,057,300,266	Transfer of cap due to servicing transfer
									12/16/2014	$ (2,720,000)	$ 5,054,580,266	Transfer of cap due to servicing transfer
									12/29/2014	$ (167,572,118)	$ 4,887,008,148	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (10,000)	$ 4,886,998,148	Transfer of cap due to servicing transfer
									02/13/2015	$ (40,000)	$ 4,886,958,148	Transfer of cap due to servicing transfer
									03/16/2015	$ (180,000)	$ 4,886,778,148	Transfer of cap due to servicing transfer
									03/26/2015	$ (54,309,222)	$ 4,832,468,926	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (4,850,000)	$ 4,827,618,926	Transfer of cap due to servicing transfer
									04/28/2015	$ (93,632,400)	$ 4,733,986,526	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (8,530,000)	$ 4,725,456,526	Transfer of cap due to servicing transfer
									06/25/2015	$ (16,983,994)	$ 4,708,472,532	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (1,210,000)	$ 4,707,262,532	Transfer of cap due to servicing transfer
									08/14/2015	$ (9,870,000)	$ 4,697,392,532	Transfer of cap due to servicing transfer
									09/16/2015	$ (4,280,000)	$ 4,693,112,532	Transfer of cap due to servicing transfer
									09/28/2015	$ (12,147,919)	$ 4,680,964,613	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (1,560,000)	$ 4,679,404,613	Transfer of cap due to servicing transfer
									11/16/2015	$ (2,080,000)	$ 4,677,324,613	Transfer of cap due to servicing transfer
									12/16/2015	$ (13,210,000)	$ 4,664,114,613	Transfer of cap due to servicing transfer
									12/28/2015	$ 42,094,262	$ 4,706,208,875	Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 540,000	N/A		09/30/2009	$ 330,000	$ 870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 16,490,000	$ 17,360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (14,260,000)	$ 3,100,000	Updated portfolio data from servicer
									07/14/2010	$ (1,800,000)	$ 1,300,000	Updated portfolio data from servicer
									07/30/2010	$ 1,500,000	$ 2,800,000	Updated portfolio data from servicer
									09/30/2010	$ 1,551,668	$ 4,351,668	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 4,351,666	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 4,351,664	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (1,800,000)	$ 2,551,664	Transfer of cap due to servicing transfer
								6	06/03/2011	$ (1,872,787)	$ 678,877	Termination of SPA
								3	06/14/2012	$ 990,000	$ 1,668,877	Transfer of cap due to servicing transfer
									09/27/2012	$ 372,177	$ 2,041,054	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (192)	$ 2,040,862	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 2,040,854	Updated due to quarterly assessment and reallocation

									06/26/2014	$ (102)	$ 2,040,752	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (207)	$ 2,040,545	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (76)	$ 2,040,469	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 465,893	$ 2,506,362	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (24)	$ 2,506,338	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (2,291)	$ 2,504,047	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,058)	$ 2,501,989	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (5,008)	$ 2,496,981	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (5,747)	$ 2,491,234	Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									06/29/2011	$ 17,687	$ 217,687	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1)	$ 217,686	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 217,685	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (290)	$ 217,395	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (10)	$ 217,385	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (121)	$ 217,264	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (240)	$ 217,024	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (79)	$ 216,945	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (2,081)	$ 214,864	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (782)	$ 214,082	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (3,084)	$ 210,998	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (732)	$ 210,266	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (977)	$ 209,289	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (1,754)	$ 207,535	Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (63)	$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (7,654)	$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (2,879)	$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (11,347)	$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,691)	$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (3,595)	$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,660)	$ 113,635	Updated due to quarterly assessment and reallocation
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
									12/28/2015	$ (9,568)	$ 306,493	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 acquistion.

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 December 2015)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	$ 1,649,471.17	$ 3,032,056.53	$ 626,525.81	**$ 5,308,053.51**
Allstate Mortgage Loans & Investments, Inc	$ 18,448.57	$ 12,609.60	$ 8,035.81	**$ 39,093.98**
Ally Bank	$ 569,571.36	$ 1,554,907.04	$ 197,516.00	**$ 2,321,994.40**
Ameriana Bank	$ 3,000.00	$ 8,214.37	$ -	**$ 11,214.37**
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	$ 11,600.68	$ 1,000.00	**$ 16,600.68**
Banco Popular de Puerto Rico	$ 177,919.72	$ 130,160.85	$ 49,315.52	**$ 357,396.09**
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	$ 451,484,336.19	$ 836,743,863.71	$ 445,300,244.78	**$ 1,733,528,444.68**
Bank of Camden	$ 1,000.00	$ 1,589.40	$ -	**$ 2,589.40**
BankUnited	$ 11,998,842.44	$ 36,907,960.04	$ 13,975,869.38	**$ 62,882,671.86**
Bayview Loan Servicing LLC	$ 49,778,476.06	$ 88,723,650.02	$ 36,223,929.88	**$ 174,726,055.96**
BMO Harris Bank, NA	$ 682.17		$ 744.18	**$ 1,426.35**
Caliber Home Loans, Inc.	$ 1,402,319.75	$ 3,744,758.56	$ 2,915,445.17	**$ 8,062,523.48**
California Housing Finance Agency	$ 2,000.00	$ 2,516.02	$ 2,800.00	**$ 7,316.02**
Carrington Mortgage Services, LLC	$ 22,975,383.39	$ 43,169,658.76	$ 28,033,499.31	**$ 94,178,541.46**
CCO Mortgage, a division of RBS Citizens NA	$ 6,271,888.58	$ 8,818,354.03	$ 5,678,994.97	**$ 20,769,237.58**
Central Florida Educators Federal Credit Union	$ 223,388.04	$ 328,443.97	$ 325,167.00	**$ 876,999.01**
Cheviot Savings Bank	$ 3,000.00	$ 2,452.23	$ 2,000.00	**$ 7,452.23**
CIT Bank, N.A.	$ 69,396,748.80	$ 234,967,970.06	$ 90,380,577.32	**$ 394,745,296.18**
CitiMortgage Inc	$ 129,483,347.45	$ 338,398,047.59	$ 137,300,882.38	**$ 605,182,277.42**
Citizens First National Bank	$ 27,229.56	$ 67,847.26	$ 46,729.55	**$ 141,806.37**
ClearSpring Loan Services, Inc.	$ 246,671.25	$ 542,233.50	$ 398,564.09	**$ 1,187,468.84**
Colorado Federal Savings Bank	$ 2,833.33	$ 20,006.93	$ -	**$ 22,840.26**
Columbia Bank	$ 12,916.67	$ 31,899.02	$ 9,000.00	**$ 53,815.69**
Community Credit Union of Florida	$ 3,000.00	$ 4,631.53	$ 5,000.00	**$ 12,631.53**
Desjardins Bank	$ 3,000.00	$ 10,304.84	$ 1,000.00	**$ 14,304.84**
Ditech Financial LLC	$ 67,217,455.19	$ 57,787,188.87	$ 20,204,736.89	**$ 145,209,380.95**
DuPage Credit Union	$ 38,056.56	$ 40,872.10	$ 18,442.42	**$ 97,371.08**
EMC Mortgage Corporation	$ 7,569,459.20	$ 11,592,937.05	$ 16,279,383.05	**$ 35,441,779.30**
EverBank	$ 3,916.67	$ 6,895.56	$ 3,000.00	**$ 13,812.23**
Fay Servicing LLC	$ 8,800,062.37	$ 17,722,828.61	$ 4,691,697.53	**$ 31,214,588.51**
FCI Lender Services, Inc.	$ 61,325.76	$ 139,094.83	$ 53,612.38	**$ 254,032.97**
Fidelity Bank	$ 14,516.25	$ 27,209.25	$ 29,082.92	**$ 70,808.42**
FIRST BANK	$ 1,537,421.79	$ 2,849,889.14	$ 1,678,600.14	**$ 6,065,911.07**
First Citizens Bank & Trust Company	$ 5,916.67	$ -	$ -	**$ 5,916.67**
First Financial Bank N.A.	$ 333.33	$ -	$ 1,000.00	**$ 1,333.33**
First Keystone Bank	$ 2,775.62	$ 3,423.27	$ 8,717.90	**$ 14,916.79**
First Mortgage Corporation	$ 3,916.67		$ 3,000.00	**$ 6,916.67**
Flagstar Capital Markets Corporation	$ 7,000.00	$ -	$ -	**$ 7,000.00**
Florida Community Bank, NA	$ 11,000.00	$ 13,007.35	$ 11,000.00	**$ 35,007.35**
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	$ 20,022.79	$ 34,880.53	$ 25,972.78	**$ 80,876.10**
Greater Nevada LLC dba Greater Nevada Mortgage	$ 148,006.45	$ 224,467.55	$ 125,018.91	**$ 497,492.91**
Gregory Funding, LLC	$ 480,708.85	$ 777,493.59	$ 136,752.48	**$ 1,394,954.92**
Guaranty Bank	$ 916.67		$ 1,000.00	**$ 1,916.67**
Heartland Bank & Trust Company	$ 14,625.77	$ 32,942.08	$ 7,625.76	**$ 55,193.61**
Hillsdale County National Bank	$ 62,549.62	$ 60,063.39	$ 67,400.46	**$ 190,013.47**
Home Loan Services, Inc.	$ 169,857.80	$ 2,440,767.73	$ 3,698,606.99	**$ 6,309,232.52**
Home Servicing, LLC	$ 15,033.72	$ 29,571.85	$ 14,783.72	**$ 59,389.29**
HomEqServicing	$ -	$ 3,036,319.34	$ 5,272,500.00	**$ 8,308,819.34**
HomeStar Bank and Financial Services	$ 1,916.66	$ 5,572.90	$ 5,833.34	**$ 13,322.90**
Homeward Residential, Inc.	$ 51,759,481.72	$ 133,893,684.23	$ 94,837,607.23	**$ 280,490,773.18**
Horicon Bank	$ 12,181.80	$ 27,034.56	$ 13,169.53	**$ 52,385.89**
Iberiabank	$ -	$ 10,502.00	$ 15,000.00	**$ 25,502.00**
IBM Southeast Employees' Federal Credit Union	$ 9,000.00	$ 23,589.08	$ 16,000.00	**$ 48,589.08**
IC Federal Credit Union	$ 34,333.34	$ 64,557.60	$ 41,200.00	**$ 140,090.94**
Idaho Housing and Finance Association	$ 79,514.45	$ 34,821.47	$ 33,025.20	**$ 147,361.12**
James B.Nutter and Company	$ 17,514.61		$ 17,123.76	**$ 34,638.37**
JPMorgan Chase Bank, N.A.	$ 515,316,459.09	$ 1,298,882,297.76	$ 494,202,105.39	**$ 2,308,400,862.24**

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Kondaur Capital Corporation	$ 26,792.35	$ 24,746.83	$ 26,239.16	**$ 77,778.34**
Lake City Bank	$ 16,211.79	$ 17,485.48	$ 26,196.44	**$ 59,893.71**
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	$ 104,484.16	$ 61,369.73	$ 64,087.67	**$ 229,941.56**
M&T Bank	$ 1,178,425.35	$ 1,332.31	$ 1,204,174.11	**$ 2,383,931.77**
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	$ 28,342,517.97	$ 2,797,227.54	$ 30,626,812.32	**$ 61,766,557.83**
Midwest Community Bank	$ 1,000.00	$ 1,817.60	$ 2,000.00	**$ 4,817.60**
Mission Federal Credit Union	$ 124,602.79	$ 280,347.56	$ 136,981.25	**$ 541,931.60**
MorEquity, Inc.	$ 345,841.21	$ 2,305,003.00	$ 1,977,320.74	**$ 4,628,164.95**
Mortgage Center LLC	$ 308,338.80	$ 453,790.28	$ 469,388.43	**$ 1,231,517.51**
Mortgage Investors Group	$ 9,916.67	$ -	$ 2,916.67	**$ 12,833.34**
National City Bank	$ 14,835,734.35	$ 18,041,697.97	$ 10,685,706.29	**$ 43,563,138.61**
Nationstar Mortgage LLC	$ 174,079,145.25	$ 351,476,796.89	$ 137,103,352.02	**$ 662,659,294.16**
Navy Federal Credit Union	$ 1,363,568.09	$ 3,174,130.35	$ 2,014,099.05	**$ 6,551,797.49**
New Penn Financial, LLC dba Shellpoint Mortgage Ser	$ 2,942,054.65	$ 6,361,139.32	$ 1,804,911.24	**$ 11,108,105.21**
New York Community Bank	$ 76,474.51	$ 89,506.36	$ 44,757.12	**$ 210,737.99**
NJ Housing & Mortgage Finance	$ 47,778.74		$ 32,888.44	**$ 80,667.18**
Oakland Municipal Credit Union	$ -	$ 3,568.11	$ 6,500.00	**$ 10,068.11**
Ocwen Loan Servicing, LLC	$ 511,102,913.06	$ 1,589,011,733.20	$ 462,442,541.43	**$ 2,562,557,187.69**
ORNL Federal Credit Union	$ 30,941.19	$ 53,347.24	$ 58,473.76	**$ 142,762.19**
OwnersChoice Funding, Incorporated	$ 86,689.16	$ 214,240.43	$ 113,529.28	**$ 414,458.87**
Park View Federal Savings Bank	$ 11,000.00	$ 23,936.55	$ 19,000.00	**$ 53,936.55**
Pathfinder Bank	$ 8,417.47	$ 16,395.17	$ 31,306.84	**$ 56,119.48**
PennyMac Loan Services, LLC	$ 10,595,613.40	$ 36,311,330.49	$ 13,256,088.26	**$ 60,163,032.15**
PHH Mortgage Corporation	$ 133,265.54	$ 133,992.88	$ 70,399.58	**$ 337,658.00**
Plaza Home Mortgage, Inc	$ 9,916.67	$ -	$ 3,000.00	**$ 12,916.67**
PNC Bank, National Association	$ 347,937.67	$ 1,917,327.53	$ 742,500.00	**$ 3,007,765.20**
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.	$ 6,023,998.78	$ 10,549,686.04	$ 4,467,453.95	**$ 21,041,138.77**
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	$ 449,687.04	$ 981,805.22	$ 642,937.51	**$ 2,074,429.77**
Rushmore Loan Management Services LLC	$ 11,647,019.99	$ 13,077,118.72	$ 2,778,700.40	**$ 27,502,839.11**
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	$ 78,856.35	$ 39,500.00	**$ 156,439.72**
Scotiabank de Puerto Rico	$ 1,250,278.38	$ 831,258.34	$ 417,008.60	**$ 2,498,545.32**
Select Portfolio Servicing, Inc.	$ 217,446,308.92	$ 357,704,676.87	$ 192,227,164.47	**$ 767,378,150.26**
Selene Finance LP	$ 1,851,326.92	$ 1,228,841.87	$ 1,822,493.63	**$ 4,902,662.42**
Seneca Mortgage Servicing LLC	$ 82,137.66	$ 315,898.82	$ 172,491.33	**$ 570,527.81**
Servis One, Inc. dba BSI Financial Services	$ 7,781,641.98	$ 8,962,833.93	$ 3,173,972.57	**$ 19,918,448.48**
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	$ 41,852.63	$ 98,140.64	$ 40,981.94	**$ 180,975.21**
Specialized Loan Servicing LLC	$ 29,583,129.44	$ 51,291,652.68	$ 30,550,263.54	**$ 111,425,045.66**
Statebridge Company, LLC	$ 113,608.58	$ 249,888.84	$ 105,391.66	**$ 468,889.08**
Sterling Savings Bank	$ 330,881.15	$ 633,367.86	$ 401,196.69	**$ 1,365,445.70**
SunTrust Mortgage, Inc	$ 128,871.69	$ 3,702.69	$ 41,105.88	**$ 173,680.26**
Technology Credit Union	$ 80,333.33	$ 254,938.08	$ 80,816.67	**$ 416,088.08**
The Bryn Mawr Trust Company	$ 29,316.16	$ 18,315.73	$ 8,435.80	**$ 56,067.69**
The Golden 1 Credit Union	$ 574,556.90	$ 1,522,875.98	$ 747,103.73	**$ 2,844,536.61**
U.S. Bank National Association	$ 33,479,001.37	$ 48,688,655.42	$ 30,993,643.82	**$ 113,161,300.61**
United Bank	$ 32,916.67	$ 2,651.90	$ 6,600.00	**$ 42,168.57**
United Bank Mortgage Corporation	$ 146,028.89	$ 96,672.76	$ 65,578.47	**$ 308,280.12**
Urban Partnership Bank	$ 294,704.09	$ 392,127.31	$ 135,918.87	**$ 822,750.27**
ViewPoint Bank	$ -	$ 1,533.47	$ -	**$ 1,533.47**
Wachovia Mortgage, FSB	$ -	$ 76,889.58	$ 162,000.00	**$ 238,889.58**
Webster Bank, N.A.	$ 10,000.00	$ -	$ 3,000.00	**$ 13,000.00**
Wells Fargo Bank, N.A.	$ 521,420,591.17	$ 1,131,948,038.27	$ 511,496,030.13	**$ 2,164,864,659.57**
Wescom Central Credit Union	$ 607,676.47	$ 934,521.56	$ 312,225.08	**$ 1,854,423.11**
Western Federal Credit Union	$ 29,166.68	$ 72,296.19	$ 22,916.67	**$ 124,379.54**
Wilshire Credit Corporation	$ -	$ 490,394.10	$ 1,167,000.00	**$ 1,657,394.10**
Yadkin Valley Bank	$ 35,413.06	$ 37,819.87	$ 51,572.98	**$ 124,805.91**
Grand Total	**$ 3,097,304,678.73**	**$ 7,059,595,996.00**	**$ 3,053,336,839.74**	**$ 13,210,237,514.47**

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

Note	Date	Seller: Name of Institution	Seller: City	Seller: State	Transaction Type	Investment Description	*Initial Investment Amount*	*Additional Investment Amount*	Investment Amount [1]	Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	*$ 102,800,000*	-	$ 194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 34,056,581*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 57,169,659*		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	*$ 699,600,000*	-	$ 1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 476,257,070*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 799,477,026*		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	*$ 418,000,000*	-	$ 1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 238,864,755*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 400,974,381*		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	*$ 125,100,000*	-	$ 267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 142,666,006*		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	*$ 154,500,000*	-	$ 498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 128,461,559*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 215,644,179*		N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	*$ 159,000,000*	-	$ 482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 120,874,221*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 202,907,565*		N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	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 additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additonal 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.