

U.S. Treasury Department  
Office of Financial Stability  
Troubled Asset Relief Program  
Transactions Report - Housing  
For Period Ending 3/28/2016  
MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	\$ 14,383,296	Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	\$ 14,358,643	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942	\$ 14,671,585	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)	\$ 14,610,796	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,114,277	Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	\$ 14,102,435	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
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
08/14/2014	Aly Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$ 7,600,000	\$ 7,600,000	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)	\$ 7,598,848	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,832,887	\$ 9,431,735	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,000	\$ 9,501,735	Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000	\$ 9,611,735	Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,238)	\$ 9,608,497	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (34,544)	\$ 9,573,953	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (29,284)	\$ 9,544,669	Updated due to quarterly assessment and reallocation

									08/14/2015	\$ (3,800,000)	\$ 5,744,669	Transfer of cap due to servicing transfer
									09/28/2015	\$ (165,135)	\$ 5,579,534	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (400,000)	\$ 5,179,534	Transfer of cap due to servicing transfer
									12/28/2015	\$ (164,461)	\$ 5,015,073	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (616,326)	\$ 4,398,747	Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,000	\$ 4,408,747	Transfer of cap due to servicing transfer
									03/28/2016	\$ (13,035)	\$ 4,395,712	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (290,000)	\$ 1,370,000	Updated portfolio data from servicer
									07/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/02/2011	\$ (145,056)	-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	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	\$ 290,111	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ 59,889	\$ 350,000	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 349,998	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (5)	\$ 349,993	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 349,992	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)	\$ 349,989	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (759)	\$ 349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (27)	\$ 349,202	Updated due to quarterly assessment and reallocation

										06/26/2014	\$ (315)	\$ 348,887	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (625)	\$ 348,262	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (207)	\$ 348,055	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (3,496)	\$ 344,559	Updated due to quarterly assessment and reallocation
										03/16/2015	\$ (210,000)	\$ 134,559	Transfer of cap due to servicing transfer
										03/26/2015	\$ (2,703)	\$ 131,856	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (10,654)	\$ 121,202	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (2,527)	\$ 118,675	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (3,375)	\$ 115,300	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (2,498)	\$ 112,802	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (7,133)	\$ 105,669	Reallocation due to MHA program deobligation
										03/28/2016	\$ (149)	\$ 105,520	Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A			06/17/2009	\$ (338,450,000)	\$ 459,550,000	Updated portfolio data from servicer
										09/30/2009	\$ (11,860,000)	\$ 447,690,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 21,330,000	\$ 469,020,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 9,150,000	\$ 478,170,000	Updated portfolio data from servicer
										07/14/2010	\$ (76,870,000)	\$ 401,300,000	Updated portfolio data from servicer
										09/01/2010	\$ 400,000	\$ 401,700,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ (8,454,269)	\$ 393,245,731	Updated portfolio data from servicer
										01/06/2011	\$ (342)	\$ 393,245,389	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (374)	\$ 393,245,015	Updated due to quarterly assessment and reallocation
										05/13/2011	\$ 18,000,000	\$ 411,245,015	Transfer of cap due to servicing transfer
										06/29/2011	\$ (3,273)	\$ 411,241,742	Updated due to quarterly assessment and reallocation
										10/14/2011	\$ (200,000)	\$ 411,041,742	Transfer of cap due to servicing transfer
										03/15/2012	\$ 100,000	\$ 411,141,742	Transfer of cap due to servicing transfer
										04/16/2012	\$ (500,000)	\$ 410,641,742	Transfer of cap due to servicing transfer
										06/28/2012	\$ (1,768)	\$ 410,639,974	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (90,000)	\$ 410,549,974	Transfer of cap due to servicing transfer
										08/16/2012	\$ (134,230,000)	\$ 276,319,974	Transfer of cap due to servicing transfer
										08/23/2012	\$ (166,976,849)	\$ 109,343,125	Transfer of cap due to servicing transfer
										09/27/2012	\$ 1	\$ 109,343,126	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (230,000)	\$ 109,113,126	Transfer of cap due to servicing transfer
										03/25/2013	\$ (1)	\$ 109,113,125	Updated due to quarterly assessment and reallocation
										05/16/2013	\$ (20,000)	\$ 109,093,125	Transfer of cap due to servicing transfer
										06/14/2013	\$ (50,000)	\$ 109,043,125	Transfer of cap due to servicing transfer
										06/27/2013	\$ (15)	\$ 109,043,110	Updated due to quarterly assessment and reallocation
								11		07/09/2013	\$ (23,179,591)	\$ 85,863,519	Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A			07/14/2010	\$ 4,440,000	\$ 5,500,000	Updated portfolio data from servicer
										09/24/2010	\$ (5,500,000)	\$ -	Termination of SPA
								3		12/16/2013	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
										12/29/2014	\$ 2,719	\$ 42,719	Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A			09/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer
										01/06/2011	\$ (3)	\$ 2,465,942	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (4)	\$ 2,465,938	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (36)	\$ 2,465,902	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (30)	\$ 2,465,872	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (83)	\$ 2,465,789	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (14)	\$ 2,465,775	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (53)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (20)	\$ 2,465,702	Updated due to quarterly assessment and reallocation
										09/16/2013	\$ 460,000	\$ 2,925,702	Transfer of cap due to servicing transfer
										09/27/2013	\$ (7)	\$ 2,925,695	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (12,339)	\$ 2,913,356	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 50,000	\$ 2,963,356	Transfer of cap due to servicing transfer
										03/26/2014	\$ (449)	\$ 2,962,907	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 10,000	\$ 2,972,907	Transfer of cap due to servicing transfer
										05/15/2014	\$ 20,000	\$ 2,992,907	Transfer of cap due to servicing transfer
										06/26/2014	\$ (5,322)	\$ 2,987,585	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (10,629)	\$ 2,976,956	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (3,515)	\$ 2,973,441	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (354,804)	\$ 2,618,637	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (134,454)	\$ 2,484,183	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (530,072)	\$ 1,954,111	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (126,525)	\$ 1,827,586	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (171,928)	\$ 1,655,658	Updated due to quarterly assessment and reallocation

									12/28/2015	\$ (147,262)	\$ 1,508,396	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)	\$ 1,059,005	Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,603)	\$ 1,049,402	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
										01/14/2016	\$ 7,480,000	\$ 4,073,772,150	Transfer of cap due to servicing transfer
										02/16/2016	\$ 4,960,000	\$ 4,078,732,150	Transfer of cap due to servicing transfer
										02/25/2016	\$ (716,991,131)	\$ 3,361,741,019	Reallocation due to MHA program deobligation
										03/16/2016	\$ (6,710,000)	\$ 3,355,031,019	Transfer of cap due to servicing transfer
										03/28/2016	\$ (14,773,723)	\$ 3,340,257,296	Updated due to quarterly assessment and reallocation
10/23/2009	Bank United		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000	N/A	01/22/2010	\$ 4,370,000	\$ 98,030,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 23,880,000	\$ 121,910,000	Updated portfolio data from servicer
										07/14/2010	\$ (16,610,000)	\$ 105,300,000	Updated portfolio data from servicer
										09/30/2010	\$ 1,751,033	\$ 107,051,033	Updated portfolio data from servicer
										01/06/2011	\$ (77)	\$ 107,050,956	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ (9,900,000)	\$ 97,150,956	Transfer of cap due to servicing transfer
										03/30/2011	\$ (88)	\$ 97,150,868	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (773)	\$ 97,150,095	Updated due to quarterly assessment and reallocation
										03/15/2012	\$ (1,400,000)	\$ 95,750,095	Transfer of cap due to servicing transfer
										06/28/2012	\$ (277)	\$ 95,749,818	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (549)	\$ 95,749,269	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (65)	\$ 95,749,204	Updated due to quarterly assessment and reallocation

									02/14/2013	\$ (2,670,000)	\$ 93,079,204	Transfer of cap due to servicing transfer
									03/25/2013	\$ (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (610,000)	\$ 92,469,062	Transfer of cap due to servicing transfer
									06/27/2013	\$ (48)	\$ 92,469,014	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (40,000)	\$ 92,429,014	Transfer of cap due to servicing transfer
									09/27/2013	\$ (14)	\$ 92,429,000	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (30,000)	\$ 92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000)	\$ 91,209,000	Transfer of cap due to servicing transfer
									12/23/2013	\$ (14,953)	\$ 91,194,047	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (170,000)	\$ 91,024,047	Transfer of cap due to servicing transfer
									03/26/2014	\$ (721)	\$ 91,023,326	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (660,000)	\$ 90,363,326	Transfer of cap due to servicing transfer
									06/26/2014	\$ (6,982)	\$ 90,356,344	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (13,755)	\$ 90,342,589	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (440,000)	\$ 89,902,589	Transfer of cap due to servicing transfer
									09/29/2014	\$ (3,805)	\$ 89,898,784	Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (250,000)	\$ 89,648,784	Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779,329	\$ 101,428,113	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)	\$ 101,328,113	Transfer of cap due to servicing transfer
									03/16/2015	\$ (600,000)	\$ 100,728,113	Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,703)	\$ 100,720,410	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,000)	\$ 100,390,410	Transfer of cap due to servicing transfer
									04/28/2015	\$ 189,139	\$ 100,579,549	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)	\$ 100,569,549	Transfer of cap due to servicing transfer
									06/25/2015	\$ 311,061	\$ 100,880,610	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,219,656	\$ 103,100,266	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (30,000)	\$ 103,070,266	Transfer of cap due to servicing transfer
									12/28/2015	\$ 2,627,838	\$ 105,698,104	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217)	\$ 102,194,887	Reallocation due to MHA program deobligation
									03/28/2016	\$ (74,514)	\$ 102,120,373	Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		10/02/2009	\$ 90,000	\$ 500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,460,000	\$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 160,000	\$ 2,120,000	Updated portfolio data from servicer
									07/14/2010	\$ (120,000)	\$ 2,000,000	Updated portfolio data from servicer
									09/30/2010	\$ (1,419,778)	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (580,212)	\$ -	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		01/22/2010	\$ 10,000	\$ 240,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 440,000	\$ 680,000	Updated portfolio data from servicer
									07/14/2010	\$ (80,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
									10/15/2010	\$ (580,222)	\$ -	Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A		09/30/2009	\$ 23,850,000	\$ 68,110,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 43,590,000	\$ 111,700,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 34,540,000	\$ 146,240,000	Updated portfolio data from servicer
									05/07/2010	\$ 1,010,000	\$ 147,250,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (34,250,000)	\$ 113,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 600,000	\$ 113,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (15,252,303)	\$ 98,347,697	Updated portfolio data from servicer
									01/06/2011	\$ (70)	\$ 98,347,627	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (86)	\$ 98,347,541	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000	\$ 98,747,541	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 98,847,541	Transfer of cap due to servicing transfer
									06/29/2011	\$ (771)	\$ 98,846,770	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 600,000	\$ 99,446,770	Transfer of cap due to servicing transfer
									10/14/2011	\$ (18,900,000)	\$ 80,546,770	Transfer of cap due to servicing transfer
									01/13/2012	\$ 900,000	\$ 81,446,770	Transfer of cap due to servicing transfer
									02/16/2012	\$ 2,400,000	\$ 83,846,770	Transfer of cap due to servicing transfer
									03/15/2012	\$ (100,000)	\$ 83,746,770	Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000	\$ 83,946,770	Transfer of cap due to servicing transfer
									05/16/2012	\$ 30,000	\$ 83,976,770	Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,810,000	\$ 85,786,770	Transfer of cap due to servicing transfer
									06/28/2012	\$ (508)	\$ 85,786,262	Updated due to quarterly assessment and reallocation

									07/16/2012	\$ 2,660,000	\$ 88,446,262	Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,249)	\$ 88,445,013	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 160,000	\$ 88,605,013	Transfer of cap due to servicing transfer
									11/15/2012	\$ 6,970,000	\$ 95,575,013	Transfer of cap due to servicing transfer
									12/14/2012	\$ 13,590,000	\$ 109,165,013	Transfer of cap due to servicing transfer
									12/27/2012	\$ (298)	\$ 109,164,715	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 90,000	\$ 109,254,715	Transfer of cap due to servicing transfer
									02/14/2013	\$ 3,250,000	\$ 112,504,715	Transfer of cap due to servicing transfer
									03/14/2013	\$ 830,000	\$ 113,334,715	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1,023)	\$ 113,333,692	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,490,000	\$ 114,823,692	Transfer of cap due to servicing transfer
									05/16/2013	\$ 660,000	\$ 115,483,692	Transfer of cap due to servicing transfer
									06/14/2013	\$ 7,470,000	\$ 122,953,692	Transfer of cap due to servicing transfer
									06/27/2013	\$ (308)	\$ 122,953,384	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 21,430,000	\$ 144,383,384	Transfer of cap due to servicing transfer
									09/16/2013	\$ 11,730,000	\$ 156,113,384	Transfer of cap due to servicing transfer
									09/27/2013	\$ (91)	\$ 156,113,293	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 5,430,000	\$ 161,543,293	Transfer of cap due to servicing transfer
									11/14/2013	\$ 20,900,000	\$ 182,443,293	Transfer of cap due to servicing transfer
									12/16/2013	\$ 260,000	\$ 182,703,293	Transfer of cap due to servicing transfer
									12/23/2013	\$ (131,553)	\$ 182,571,740	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,070,000	\$ 183,641,740	Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,570,000	\$ 186,211,740	Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,530,000	\$ 187,741,740	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,050)	\$ 187,740,690	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 5,270,000	\$ 193,010,690	Transfer of cap due to servicing transfer
									05/15/2014	\$ 500,000	\$ 193,510,690	Transfer of cap due to servicing transfer
									06/16/2014	\$ 2,600,000	\$ 196,110,690	Transfer of cap due to servicing transfer
									06/26/2014	\$ 18,557,651	\$ 214,668,341	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 10,000	\$ 214,678,341	Transfer of cap due to servicing transfer
									07/29/2014	\$ 13,360,843	\$ 228,039,184	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,260,000	\$ 232,299,184	Transfer of cap due to servicing transfer
									09/16/2014	\$ 260,000	\$ 232,559,184	Transfer of cap due to servicing transfer
									09/29/2014	\$ 13,718,841	\$ 246,278,025	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (680,000)	\$ 245,598,025	Transfer of cap due to servicing transfer
									11/14/2014	\$ 6,070,000	\$ 251,668,025	Transfer of cap due to servicing transfer
									12/16/2014	\$ 10,000	\$ 251,678,025	Transfer of cap due to servicing transfer
									12/29/2014	\$ 81,111,129	\$ 332,789,154	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 330,000	\$ 333,119,154	Transfer of cap due to servicing transfer
									02/13/2015	\$ 120,000	\$ 333,239,154	Transfer of cap due to servicing transfer
									03/16/2015	\$ 39,430,000	\$ 372,669,154	Transfer of cap due to servicing transfer
									03/26/2015	\$ 36,955,812	\$ 409,624,966	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 6,870,000	\$ 416,494,966	Transfer of cap due to servicing transfer
									04/28/2015	\$ (752,669)	\$ 415,742,297	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 5,890,000	\$ 421,632,297	Transfer of cap due to servicing transfer
									06/16/2015	\$ 16,940,000	\$ 438,572,297	Transfer of cap due to servicing transfer
									06/25/2015	\$ (180,754)	\$ 438,391,543	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 9,500,000	\$ 447,891,543	Transfer of cap due to servicing transfer
									08/14/2015	\$ 430,000	\$ 448,321,543	Transfer of cap due to servicing transfer
									09/16/2015	\$ (3,540,000)	\$ 444,781,543	Transfer of cap due to servicing transfer
									09/28/2015	\$ 12,163,584	\$ 456,945,127	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 16,640,000	\$ 473,585,127	Transfer of cap due to servicing transfer
									11/16/2015	\$ (3,150,000)	\$ 470,435,127	Transfer of cap due to servicing transfer
									12/16/2015	\$ 11,150,000	\$ 481,585,127	Transfer of cap due to servicing transfer
									12/28/2015	\$ (435,564)	\$ 481,149,563	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (180,000)	\$ 480,969,563	Transfer of cap due to servicing transfer
									02/16/2016	\$ (17,340,000)	\$ 463,629,563	Transfer of cap due to servicing transfer
									02/25/2016	\$ (950,288)	\$ 462,679,275	Reallocation due to MHA program deobligation
									03/16/2016	\$ (530,000)	\$ 462,149,275	Transfer of cap due to servicing transfer
									03/28/2016	\$ 38,851,352	\$ 501,000,627	Updated due to quarterly assessment and reallocation
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000	\$ 70,000	Transfer of cap due to servicing transfer
									04/16/2015	\$ 20,000	\$ 90,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanti	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667	\$ 1,740,667	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,740,665	Updated due to quarterly assessment and reallocation

									03/30/2011	\$ (3)	\$ 1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (28)	\$ 1,740,634	Updated due to quarterly assessment and reallocation
									08/10/2011	\$ (1,740,634)		Termination of SPA
07/16/2013	Bridglock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 30,000	\$ 40,000	Transfer of cap due to servicing transfer
									04/16/2014	\$ 30,000	\$ 70,000	Transfer of cap due to servicing transfer
									06/16/2014	\$ 40,000	\$ 110,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ (21)	\$ 109,979	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (43)	\$ 109,936	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (14)	\$ 109,922	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 40,000	\$ 149,922	Transfer of cap due to servicing transfer
									12/16/2014	\$ (30,000)	\$ 119,922	Transfer of cap due to servicing transfer
									12/29/2014	\$ (3,430)	\$ 116,492	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,290)	\$ 115,202	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (5,084)	\$ 110,118	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (1,206)	\$ 108,912	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 10,000	\$ 118,912	Transfer of cap due to servicing transfer
									09/16/2015	\$ 10,000	\$ 128,912	Transfer of cap due to servicing transfer
									09/28/2015	\$ (5,225)	\$ 123,687	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 10,000	\$ 133,687	Transfer of cap due to servicing transfer
									11/16/2015	\$ (20,000)	\$ 113,687	Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,234)	\$ 111,453	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (6,381)	\$ 105,072	Reallocation due to MHA program deobligation
									03/28/2016	\$ (133)	\$ 104,939	Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 3,000,000	\$ 4,450,554	Transfer of cap due to servicing transfer
									03/16/2011	\$ 10,200,000	\$ 14,650,554	Transfer of cap due to servicing transfer
									03/30/2011	\$ (24)	\$ 14,650,530	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (227)	\$ 14,650,303	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 12,000,000	\$ 26,650,303	Transfer of cap due to servicing transfer
									12/15/2011	\$ 4,100,000	\$ 30,750,303	Transfer of cap due to servicing transfer
									01/13/2012	\$ 900,000	\$ 31,650,303	Transfer of cap due to servicing transfer
									04/16/2012	\$ 300,000	\$ 31,950,303	Transfer of cap due to servicing transfer
									06/28/2012	\$ (266)	\$ 31,950,037	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (689)	\$ 31,949,348	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 720,000	\$ 32,669,348	Transfer of cap due to servicing transfer
									12/27/2012	\$ (114)	\$ 32,669,234	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 8,020,000	\$ 40,689,234	Transfer of cap due to servicing transfer
									03/25/2013	\$ (591)	\$ 40,688,643	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (40,000)	\$ 40,648,643	Transfer of cap due to servicing transfer
									06/27/2013	\$ (223)	\$ 40,648,420	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (80)	\$ 40,648,340	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (135,776)	\$ 40,512,564	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,130,000)	\$ 39,382,564	Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,500,000)	\$ 36,882,564	Transfer of cap due to servicing transfer
									03/14/2014	\$ 90,000	\$ 36,972,564	Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,697)	\$ 36,967,867	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (55,442)	\$ 36,912,425	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 2,590,000	\$ 39,502,425	Transfer of cap due to servicing transfer
									07/29/2014	\$ (120,725)	\$ 39,381,700	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (40,882)	\$ 39,340,818	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,680,000	\$ 47,020,818	Transfer of cap due to servicing transfer
									11/14/2014	\$ 7,720,000	\$ 54,740,818	Transfer of cap due to servicing transfer
									12/16/2014	\$ 4,210,000	\$ 58,950,818	Transfer of cap due to servicing transfer
									12/29/2014	\$ (8,067,210)	\$ 50,883,608	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,100,000	\$ 52,983,608	Transfer of cap due to servicing transfer
									02/13/2015	\$ 80,000	\$ 53,063,608	Transfer of cap due to servicing transfer
									03/16/2015	\$ 8,990,000	\$ 62,053,608	Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,781,724)	\$ 58,271,884	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (20,000)	\$ 58,251,884	Transfer of cap due to servicing transfer
									04/28/2015	\$ (14,815,120)	\$ 43,436,764	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 2,670,000	\$ 46,106,764	Transfer of cap due to servicing transfer



									06/16/2015	\$ (30,000)	\$ 46,076,764	Transfer of cap due to servicing transfer
									06/25/2015	\$ (3,633,382)	\$ 42,443,382	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 1,440,000	\$ 43,883,382	Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,000)	\$ 43,873,382	Transfer of cap due to servicing transfer
									09/16/2015	\$ 7,260,000	\$ 51,133,382	Transfer of cap due to servicing transfer
									09/28/2015	\$ (5,284,205)	\$ 45,849,177	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 12,370,000	\$ 58,219,177	Transfer of cap due to servicing transfer
									11/16/2015	\$ 4,160,000	\$ 62,379,177	Transfer of cap due to servicing transfer
									12/16/2015	\$ 10,500,000	\$ 72,879,177	Transfer of cap due to servicing transfer
									12/28/2015	\$ (7,908,989)	\$ 64,970,188	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (1,130,000)	\$ 63,840,188	Transfer of cap due to servicing transfer
									02/16/2016	\$ (50,000)	\$ 63,790,188	Transfer of cap due to servicing transfer
									02/25/2016	\$ (22,722,990)	\$ 41,067,198	Reallocation due to MHA program deobligation
									03/16/2016	\$ 3,010,000	\$ 44,077,198	Transfer of cap due to servicing transfer
									03/28/2016	\$ (507,342)	\$ 43,569,856	Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 209,980	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 10,000	\$ 219,980	Transfer of cap due to servicing transfer
									06/26/2014	\$ (258)	\$ 219,722	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512)	\$ 219,210	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (169)	\$ 219,041	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (20,494)	\$ 198,547	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 110,000	\$ 308,547	Transfer of cap due to servicing transfer
									03/26/2015	\$ (16,311)	\$ 292,236	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (64,289)	\$ 227,947	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (15,247)	\$ 212,700	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (20,367)	\$ 192,333	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (15,073)	\$ 177,260	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (43,047)	\$ 134,213	Reallocation due to MHA program deobligation
									03/28/2016	\$ (899)	\$ 133,314	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		06/17/2009	\$ (63,980,000)	\$ 131,020,000	Updated portfolio data from servicer
									09/30/2009	\$ 90,990,000	\$ 222,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 57,980,000	\$ 279,990,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 74,520,000	\$ 354,510,000	Updated portfolio data from servicer
									07/14/2010	\$ (75,610,000)	\$ 278,900,000	Updated portfolio data from servicer
									08/13/2010	\$ 1,100,000	\$ 280,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,763,685	\$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	\$ 300,000	\$ 284,063,685	Transfer of cap due to servicing transfer
									01/06/2011	\$ (325)	\$ 284,063,360	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,400,000	\$ 286,463,360	Transfer of cap due to servicing transfer
									03/30/2011	\$ (384)	\$ 286,462,976	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (3,592)	\$ 286,459,384	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 1,800,000	\$ 288,259,384	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,000,000	\$ 289,359,384	Transfer of cap due to servicing transfer
									02/16/2012	\$ 1,100,000	\$ 290,459,384	Transfer of cap due to servicing transfer
									04/16/2012	\$ 100,000	\$ 290,559,384	Transfer of cap due to servicing transfer

									05/16/2012	\$ 850,000	\$ 291,409,384	Transfer of cap due to servicing transfer
									06/14/2012	\$ 2,240,000	\$ 293,649,384	Transfer of cap due to servicing transfer
									06/28/2012	\$ (2,520)	\$ 293,646,864	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 1,690,000	\$ 295,336,864	Transfer of cap due to servicing transfer
									08/16/2012	\$ (30,000)	\$ 295,306,864	Transfer of cap due to servicing transfer
									09/27/2012	\$ (6,632)	\$ 295,300,232	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,880,000	\$ 298,180,232	Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,500,000	\$ 299,680,232	Transfer of cap due to servicing transfer
									12/14/2012	\$ 2,040,000	\$ 301,720,232	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,103)	\$ 301,719,129	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (10,000)	\$ 301,709,129	Transfer of cap due to servicing transfer
									02/14/2013	\$ 4,960,000	\$ 306,669,129	Transfer of cap due to servicing transfer
									03/14/2013	\$ (30,000)	\$ 306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	\$ (4,179)	\$ 306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (70,000)	\$ 306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,570,000	\$ 308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,880,000)	\$ 306,254,950	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,522)	\$ 306,253,428	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 270,000	\$ 306,523,428	Transfer of cap due to servicing transfer
									09/16/2013	\$ 5,370,000	\$ 311,893,428	Transfer of cap due to servicing transfer
									09/27/2013	\$ (525)	\$ 311,892,903	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (240,000)	\$ 311,652,903	Transfer of cap due to servicing transfer
									11/14/2013	\$ 2,000,000	\$ 313,652,903	Transfer of cap due to servicing transfer
									12/16/2013	\$ 1,370,000	\$ 315,022,903	Transfer of cap due to servicing transfer
									12/23/2013	\$ (873,891)	\$ 314,149,012	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 120,000	\$ 314,269,012	Transfer of cap due to servicing transfer
									02/13/2014	\$ 280,000	\$ 314,549,012	Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$ 314,599,012	Transfer of cap due to servicing transfer
									03/26/2014	\$ (30,084)	\$ 314,568,928	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,660,000	\$ 317,228,928	Transfer of cap due to servicing transfer
									05/15/2014	\$ (430,000)	\$ 316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	\$ (130,000)	\$ 316,668,928	Transfer of cap due to servicing transfer
									06/26/2014	\$ (351,513)	\$ 316,317,415	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (23,460,000)	\$ 292,857,415	Transfer of cap due to servicing transfer
									07/29/2014	\$ (621,598)	\$ 292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (560,000)	\$ 291,675,817	Transfer of cap due to servicing transfer
									09/16/2014	\$ 8,810,000	\$ 300,485,817	Transfer of cap due to servicing transfer
									09/29/2014	\$ (205,371)	\$ 300,280,446	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (19,600,000)	\$ 280,680,446	Transfer of cap due to servicing transfer
									11/14/2014	\$ 10,000	\$ 280,690,446	Transfer of cap due to servicing transfer
									12/16/2014	\$ 50,000	\$ 280,740,446	Transfer of cap due to servicing transfer
									12/29/2014	\$ (14,927,467)	\$ 265,812,979	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 32,230,000	\$ 298,042,979	Transfer of cap due to servicing transfer
									03/16/2015	\$ (20,000)	\$ 298,022,979	Transfer of cap due to servicing transfer
									03/26/2015	\$ (8,127,120)	\$ 289,895,859	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 40,000	\$ 289,935,859	Transfer of cap due to servicing transfer
									04/28/2015	\$ (31,805,366)	\$ 258,130,493	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (30,000)	\$ 258,100,493	Transfer of cap due to servicing transfer
									06/16/2015	\$ 9,790,000	\$ 267,890,493	Transfer of cap due to servicing transfer
									06/25/2015	\$ (8,177,266)	\$ 259,713,227	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (270,000)	\$ 259,443,227	Transfer of cap due to servicing transfer
									08/14/2015	\$ (150,000)	\$ 259,293,227	Transfer of cap due to servicing transfer
									09/16/2015	\$ (680,000)	\$ 258,613,227	Transfer of cap due to servicing transfer
									09/28/2015	\$ (10,203,040)	\$ 248,410,187	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (730,000)	\$ 247,680,187	Transfer of cap due to servicing transfer
									11/16/2015	\$ (540,000)	\$ 247,140,187	Transfer of cap due to servicing transfer
									12/16/2015	\$ (50,000)	\$ 247,090,187	Transfer of cap due to servicing transfer
									12/28/2015	\$ (6,579,685)	\$ 240,510,502	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (420,000)	\$ 240,090,502	Transfer of cap due to servicing transfer
									02/16/2016	\$ 30,000	\$ 240,120,502	Transfer of cap due to servicing transfer
									02/25/2016	\$ (24,021,774)	\$ 216,098,728	Reallocation due to MHA program deobligation
									03/16/2016	\$ 4,710,000	\$ 220,808,728	Transfer of cap due to servicing transfer
									03/28/2016	\$ (580,686)	\$ 220,228,042	Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000	N/A	09/30/2009	\$ 13,070,000	\$ 29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 145,510,000	\$ 175,100,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	\$ (116,950,000)	\$ 58,150,000	Updated portfolio data from servicer
									07/14/2010	\$ (23,350,000)	\$ 34,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 7,846,346	\$ 42,646,346	Updated portfolio data from servicer
									01/06/2011	\$ (46)	\$ 42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (55)	\$ 42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (452)	\$ 42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (309)	\$ 42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (807)	\$ 42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (131)	\$ 42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (475)	\$ 42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (175)	\$ 42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (62)	\$ 42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (97,446)	\$ 42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (3,201)	\$ 42,543,187	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35,874)	\$ 42,507,313	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (69,315)	\$ 42,437,998	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (21,381)	\$ 42,416,617	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (960,875)	\$ 41,455,742	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (307,107)	\$ 41,148,635	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 3,297,369	\$ 44,446,004	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (31,427)	\$ 44,414,577	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,309,433	\$ 46,724,010	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (20,000)	\$ 46,704,010	Transfer of cap due to servicing transfer
									12/28/2015	\$ 1,311,814	\$ 48,015,824	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,667,058)	\$ 46,348,766	Reallocation due to MHA program deobligation
									03/28/2016	\$ (24,922)	\$ 46,323,844	Updated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/16/2015	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$ 280,000	\$ 1,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (750,000)	\$ 780,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 120,000	\$ 900,000	Updated portfolio data from servicer
									07/14/2010	\$ (300,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)	\$ 870,327	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ 21,717	\$ 892,044	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 190,077	\$ 1,082,121	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 35,966	\$ 1,118,087	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 59,464	\$ 1,177,551	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 35,438	\$ 1,212,989	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 26,926	\$ 1,239,915	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ 87,045	\$ 1,326,960	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ 31,204	\$ 1,358,164	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 68,259	\$ 1,426,423	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2)	\$ 1,426,421	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (21)	\$ 1,426,400	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 441,316	\$ 1,867,716	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (540)	\$ 1,867,176	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 33,587	\$ 1,900,763	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 30,826	\$ 1,931,589	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (1,954)	\$ 1,929,635	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 3,864	\$ 1,933,499	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (62,589)	\$ 1,870,910	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,311)	\$ 1,869,599	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	\$ 40,000	\$ 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
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
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	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
										02/25/2016	\$ (176,741,972)	\$ 658,301,825	Reallocation due to MHA program deobligation
										03/28/2016	\$ (3,622,613)	\$ 654,679,212	Updated due to quarterly assessment and reallocation
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)	\$ 1,074,420,000	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
									01/14/2016	\$ (440,000)	\$ 1,030,028,319	Transfer of cap due to servicing transfer
									02/16/2016	\$ (250,000)	\$ 1,029,778,319	Transfer of cap due to servicing transfer
									02/25/2016	\$ (34,557,541)	\$ 995,220,778	Reallocation due to MHA program deobligation
									03/16/2016	\$ (6,120,000)	\$ 989,100,778	Transfer of cap due to servicing transfer
									03/28/2016	\$ (588,465)	\$ 988,512,313	Updated due to quarterly assessment and reallocation
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. (Vanitum Capital, Inc. d/b/a Acquia Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (3,390,000)	\$ 3,920,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 410,000	\$ 4,330,000	Updated portfolio data from servicer
									07/14/2010	\$ (730,000)	\$ 3,600,000	Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000	\$ 8,300,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764	\$ 8,417,764	Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 9,217,764	Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	\$ 11,917,764	Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)	\$ 11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	\$ 15,217,539	Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	\$ (413)	\$ 15,206,979	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer
									12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer

								03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation	
								04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer	
								05/16/2013	\$ 40,000	\$ 13,796,652	Transfer of cap due to servicing transfer	
								06/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer	
								06/27/2013	\$ (95)	\$ 13,806,557	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$ (290,000)	\$ 13,516,557	Transfer of cap due to servicing transfer	
								09/27/2013	\$ (34)	\$ 13,516,523	Updated due to quarterly assessment and reallocation	
								12/16/2013	\$ 40,000	\$ 13,556,523	Transfer of cap due to servicing transfer	
								12/23/2013	\$ (57,271)	\$ 13,499,252	Updated due to quarterly assessment and reallocation	
								02/13/2014	\$ (90,000)	\$ 13,409,252	Transfer of cap due to servicing transfer	
								03/14/2014	\$ (40,000)	\$ 13,369,252	Transfer of cap due to servicing transfer	
								03/26/2014	\$ (1,989)	\$ 13,367,263	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$ 80,000	\$ 13,447,263	Transfer of cap due to servicing transfer	
								05/15/2014	\$ (230,000)	\$ 13,217,263	Transfer of cap due to servicing transfer	
								06/16/2014	\$ 100,000	\$ 13,317,263	Transfer of cap due to servicing transfer	
								06/26/2014	\$ (23,438)	\$ 13,293,825	Updated due to quarterly assessment and reallocation	
								07/16/2014	\$ 1,210,000	\$ 14,503,825	Transfer of cap due to servicing transfer	
								07/29/2014	\$ (51,728)	\$ 14,452,097	Updated due to quarterly assessment and reallocation	
								09/29/2014	\$ (17,168)	\$ 14,434,929	Updated due to quarterly assessment and reallocation	
								10/16/2014	\$ 500,000	\$ 14,934,929	Transfer of cap due to servicing transfer	
								11/14/2014	\$ (10,000)	\$ 14,924,929	Transfer of cap due to servicing transfer	
								12/29/2014	\$ (2,097,962)	\$ 12,826,967	Updated due to quarterly assessment and reallocation	
								03/26/2015	\$ (789,030)	\$ 12,037,937	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$ (3,110,011)	\$ 8,927,926	Updated due to quarterly assessment and reallocation	
								06/25/2015	\$ (735,363)	\$ 8,192,563	Updated due to quarterly assessment and reallocation	
								07/16/2015	\$ (230,000)	\$ 7,962,563	Transfer of cap due to servicing transfer	
								08/14/2015	\$ (970,000)	\$ 6,992,563	Transfer of cap due to servicing transfer	
								09/16/2015	\$ (370,000)	\$ 6,622,563	Transfer of cap due to servicing transfer	
								09/28/2015	\$ (898,229)	\$ 5,724,334	Updated due to quarterly assessment and reallocation	
								10/15/2015	\$ 590,000	\$ 6,314,334	Transfer of cap due to servicing transfer	
								12/16/2015	\$ 10,000	\$ 6,324,334	Transfer of cap due to servicing transfer	
								12/28/2015	\$ (774,973)	\$ 5,549,361	Updated due to quarterly assessment and reallocation	
								01/14/2016	\$ (20,000)	\$ 5,529,361	Transfer of cap due to servicing transfer	
								02/25/2016	\$ (2,262,695)	\$ 3,266,666	Reallocation due to MHA program deobligation	
								03/16/2016	\$ 190,000	\$ 3,456,666	Transfer of cap due to servicing transfer	
								03/28/2016	\$ (52,053)	\$ 3,404,613	Updated due to quarterly assessment and reallocation	
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$ 70,000	\$ 70,000	Transfer of cap due to servicing transfer
									10/15/2015	\$ 10,000	\$ 80,000	Transfer of cap due to servicing transfer
									11/16/2015	\$ 240,000	\$ 320,000	Transfer of cap due to servicing transfer
									12/28/2015	\$ (35,915)	\$ 284,085	Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)	\$ 274,085	Transfer of cap due to servicing transfer
									02/25/2016	\$ (96,994)	\$ 177,091	Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,000	\$ 187,091	Transfer of cap due to servicing transfer
									03/28/2016	\$ (2,289)	\$ 184,802	Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 160,000	\$ 160,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ (72)	\$ 159,928	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (143)	\$ 159,785	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (47)	\$ 159,738	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 35,609	\$ 195,347	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,841)	\$ 193,506	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,344)	\$ 182,162	Reallocation due to MHA program deobligation
									03/28/2016	\$ (240)	\$ 181,922	Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A	01/22/2010	\$ 10,000	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 520,000	\$ 910,000	Updated portfolio data from servicer
									07/14/2010	\$ (810,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									08/26/2014	\$ (144,524)		Termination of SPA

09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A		09/30/2010	\$	901,112	\$	2,901,112	Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	2,901,108	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(5)	\$	2,901,103	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(48)	\$	2,901,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(36)	\$	2,901,019	Updated due to quarterly assessment and reallocation
									6	09/14/2012	\$	(2,888,387)	\$	12,632	Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
										03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	12/16/2013	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
										09/16/2014	\$	10,000	\$	40,000	Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	N/A		03/26/2010	\$	12,190,000	\$	15,240,000	Updated portfolio data from servicer
										05/14/2010	\$	(15,240,000)	\$	-	Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	N/A		06/17/2009	\$	(64,990,000)	\$	91,010,000	Updated portfolio data from servicer
										09/30/2009	\$	130,780,000	\$	221,790,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(116,750,000)	\$	105,040,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	13,080,000	\$	118,120,000	Updated portfolio data from servicer
										07/14/2010	\$	(24,220,000)	\$	93,900,000	Updated portfolio data from servicer
										07/16/2010	\$	210,000	\$	94,110,000	Transfer of cap due to servicing transfer
										08/13/2010	\$	2,200,000	\$	96,310,000	Transfer of cap due to servicing transfer
										09/10/2010	\$	34,600,000	\$	130,910,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	5,600,000	\$	136,510,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	10,185,090	\$	146,695,090	Updated portfolio data from servicer
										10/15/2010	\$	400,000	\$	147,095,090	Transfer of cap due to servicing transfer
										01/06/2011	\$	(213)	\$	147,094,877	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(250)	\$	147,094,627	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	1,200,000	\$	148,294,627	Transfer of cap due to servicing transfer
										06/16/2011	\$	100,000	\$	148,394,627	Transfer of cap due to servicing transfer
										06/29/2011	\$	(2,302)	\$	148,392,325	Updated due to quarterly assessment and reallocation
										07/14/2011	\$	1,900,000	\$	150,292,325	Transfer of cap due to servicing transfer
										09/15/2011	\$	200,000	\$	150,492,325	Transfer of cap due to servicing transfer
										10/14/2011	\$	200,000	\$	150,692,325	Transfer of cap due to servicing transfer
										11/16/2011	\$	400,000	\$	151,092,325	Transfer of cap due to servicing transfer
										02/16/2012	\$	900,000	\$	151,992,325	Transfer of cap due to servicing transfer
										03/15/2012	\$	100,000	\$	152,092,325	Transfer of cap due to servicing transfer
										05/16/2012	\$	3,260,000	\$	155,352,325	Transfer of cap due to servicing transfer
										06/14/2012	\$	920,000	\$	156,272,325	Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,622)	\$	156,270,703	Updated due to quarterly assessment and reallocation
										07/16/2012	\$	110,000	\$	156,380,703	Transfer of cap due to servicing transfer
										08/16/2012	\$	5,120,000	\$	161,500,703	Transfer of cap due to servicing transfer
										09/27/2012	\$	(4,509)	\$	161,496,194	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	8,810,000	\$	170,306,194	Transfer of cap due to servicing transfer
										11/15/2012	\$	2,910,000	\$	173,216,194	Transfer of cap due to servicing transfer
										12/27/2012	\$	(802)	\$	173,215,392	Updated due to quarterly assessment and reallocation
										02/14/2013	\$	10,210,000	\$	183,425,392	Transfer of cap due to servicing transfer
										03/25/2013	\$	(3,023)	\$	183,422,369	Updated due to quarterly assessment and reallocation
										05/16/2013	\$	140,000	\$	183,562,369	Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,077)	\$	183,561,292	Updated due to quarterly assessment and reallocation
										07/16/2013	\$	7,210,000	\$	190,771,292	Transfer of cap due to servicing transfer
										08/15/2013	\$	6,730,000	\$	197,501,292	Transfer of cap due to servicing transfer



									09/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer	
									11/14/2013	\$ (320,000)	\$ 200,790,904	Transfer of cap due to servicing transfer	
									12/16/2013	\$ 21,280,000	\$ 222,070,904	Transfer of cap due to servicing transfer	
									12/23/2013	\$ (710,351)	\$ 221,360,553	Updated due to quarterly assessment and reallocation	
									02/13/2014	\$ 1,700,000	\$ 223,060,553	Transfer of cap due to servicing transfer	
									03/26/2014	\$ (22,400)	\$ 223,038,153	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$ 2,280,000	\$ 225,318,153	Transfer of cap due to servicing transfer	
									05/15/2014	\$ 12,810,000	\$ 238,128,153	Transfer of cap due to servicing transfer	
									06/16/2014	\$ (2,000,000)	\$ 236,128,153	Transfer of cap due to servicing transfer	
									06/26/2014	\$ (262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation	
									07/16/2014	\$ 130,000	\$ 235,995,618	Transfer of cap due to servicing transfer	
									07/29/2014	\$ (499,786)	\$ 235,495,832	Updated due to quarterly assessment and reallocation	
									08/14/2014	\$ (1,940,000)	\$ 233,555,832	Transfer of cap due to servicing transfer	
									09/16/2014	\$ 380,000	\$ 233,935,832	Transfer of cap due to servicing transfer	
									09/29/2014	\$ (150,666)	\$ 233,785,166	Updated due to quarterly assessment and reallocation	
									10/16/2014	\$ (1,120,000)	\$ 232,665,166	Transfer of cap due to servicing transfer	
									11/14/2014	\$ 760,000	\$ 233,425,166	Transfer of cap due to servicing transfer	
									12/16/2014	\$ 5,910,000	\$ 239,335,166	Transfer of cap due to servicing transfer	
									12/29/2014	\$ (10,171,749)	\$ 229,163,417	Updated due to quarterly assessment and reallocation	
									01/15/2015	\$ (770,000)	\$ 228,393,417	Transfer of cap due to servicing transfer	
									02/13/2015	\$ 6,000,000	\$ 234,393,417	Transfer of cap due to servicing transfer	
									03/16/2015	\$ (1,400,000)	\$ 232,993,417	Transfer of cap due to servicing transfer	
									03/26/2015	\$ (2,999,340)	\$ 229,994,077	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$ (1,440,000)	\$ 228,554,077	Transfer of cap due to servicing transfer	
									04/28/2015	\$ 406,883,574	\$ 635,437,651	Updated due to quarterly assessment and reallocation	
									05/14/2015	\$ 3,840,000	\$ 639,277,651	Transfer of cap due to servicing transfer	
									06/25/2015	\$ 1,933,295	\$ 641,210,946	Updated due to quarterly assessment and reallocation	
									07/16/2015	\$ 6,480,000	\$ 647,690,946	Transfer of cap due to servicing transfer	
									08/14/2015	\$ 160,000	\$ 647,850,946	Transfer of cap due to servicing transfer	
									09/16/2015	\$ (730,000)	\$ 647,120,946	Transfer of cap due to servicing transfer	
									09/28/2015	\$ 1,314,631	\$ 648,435,577	Updated due to quarterly assessment and reallocation	
									11/16/2015	\$ (30,000)	\$ 648,405,577	Transfer of cap due to servicing transfer	
									12/16/2015	\$ (1,800,000)	\$ 646,605,577	Transfer of cap due to servicing transfer	
									12/28/2015	\$ (491,522)	\$ 646,114,055	Updated due to quarterly assessment and reallocation	
									01/14/2016	\$ (10,000)	\$ 646,104,055	Transfer of cap due to servicing transfer	
									02/16/2016	\$ (2,820,000)	\$ 643,284,055	Transfer of cap due to servicing transfer	
									02/25/2016	\$ (57,817,969)	\$ 585,466,086	Reallocation due to MHA program deobligation	
									03/16/2016	\$ 1,530,000	\$ 586,996,086	Transfer of cap due to servicing transfer	
									03/28/2016	\$ (1,385,279)	\$ 585,610,807	Updated due to quarterly assessment and reallocation	
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A	01/22/2010	\$ 10,000	\$ 80,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ 10,000	\$ 90,000	Updated portfolio data from servicer	
									07/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer	
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (1)	\$ 145,053	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (145)	\$ 144,908	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (5)	\$ 144,903	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (59)	\$ 144,844	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (117)	\$ 144,727	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (39)	\$ 144,688	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ (377)	\$ 144,311	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (142)	\$ 144,169	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ 73,328	\$ 217,497	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (2,259)	\$ 215,238	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (1,672)	\$ 213,566	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (11,493)	\$ 202,073	Reallocation due to MHA program deobligation	
									03/28/2016	\$ (240)	\$ 201,833	Updated due to quarterly assessment and reallocation	
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A		03/26/2010	\$ 90,000	\$ 150,000	Updated portfolio data from servicer
										07/14/2010	\$ 50,000	\$ 200,000	Updated portfolio data from servicer
										09/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
										05/20/2011	\$ (145,056)	-	Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A		09/30/2009	\$ (10,000)	\$ 707,370,000	Updated portfolio data from servicer/additional program initial cap

									12/30/2009	\$ 502,430,000	\$ 1,209,800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (134,560,000)	\$ 1,075,240,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (392,140,000)	\$ 683,100,000	Updated portfolio data from servicer
									07/16/2010	\$ (630,000)	\$ 682,470,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 13,100,000	\$ 695,570,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,006,457)	\$ 687,563,543	Updated portfolio data from servicer
									10/15/2010	\$ (100,000)	\$ 687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	\$ (4,400,000)	\$ 683,063,543	Transfer of cap due to servicing transfer
									01/06/2011	\$ (802)	\$ 683,062,741	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)	\$ 682,162,741	Transfer of cap due to servicing transfer
									03/16/2011	\$ (4,000,000)	\$ 678,162,741	Transfer of cap due to servicing transfer
									03/30/2011	\$ (925)	\$ 678,161,816	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (122,900,000)	\$ 555,261,816	Transfer of cap due to servicing transfer
									06/29/2011	\$ (8,728)	\$ 555,253,088	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (600,000)	\$ 554,653,088	Transfer of cap due to servicing transfer
								8	10/19/2011	\$ (519,211,309)	\$ 35,441,779	Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
									09/16/2014	\$ 30,000	\$ 90,000	Transfer of cap due to servicing transfer
									08/14/2015	\$ 80,000	\$ 170,000	Transfer of cap due to servicing transfer
									09/28/2015	\$ (8,692)	\$ 161,308	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (10,008)	\$ 151,300	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (28,583)	\$ 122,717	Reallocation due to MHA program deobligation
									03/28/2016	\$ (597)	\$ 122,120	Updated due to quarterly assessment and reallocation
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
									01/14/2016	\$ 7,400,000	\$ 95,649,178	Transfer of cap due to servicing transfer
									02/16/2016	\$ (740,000)	\$ 94,909,178	Transfer of cap due to servicing transfer
									02/25/2016	\$ (8,019,526)	\$ 86,889,652	Reallocation due to MHA program deobligation
									03/16/2016	\$ 2,980,000	\$ 89,869,652	Transfer of cap due to servicing transfer
									03/28/2016	\$ (179,850)	\$ 89,689,802	Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/13/2011	\$ 500,000	\$ 500,000	Transfer of cap due to servicing transfer	
								06/16/2011	\$ 100,000	\$ 600,000	Transfer of cap due to servicing transfer	
								06/29/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation	
								07/14/2011	\$ 200,000	\$ 799,991	Transfer of cap due to servicing transfer	
								09/15/2011	\$ 100,000	\$ 899,991	Transfer of cap due to servicing transfer	
								11/16/2011	\$ 2,500,000	\$ 3,399,991	Transfer of cap due to servicing transfer	
								05/16/2012	\$ 1,510,000	\$ 4,909,991	Transfer of cap due to servicing transfer	
								06/14/2012	\$ 450,000	\$ 5,359,991	Transfer of cap due to servicing transfer	
								06/28/2012	\$ (66)	\$ 5,359,925	Updated due to quarterly assessment and reallocation	
								07/16/2012	\$ 250,000	\$ 5,609,925	Transfer of cap due to servicing transfer	
								08/16/2012	\$ 90,000	\$ 5,699,925	Transfer of cap due to servicing transfer	
								09/27/2012	\$ (191)	\$ 5,699,734	Updated due to quarterly assessment and reallocation	
								10/16/2012	\$ 140,000	\$ 5,839,734	Transfer of cap due to servicing transfer	
								11/15/2012	\$ 70,000	\$ 5,909,734	Transfer of cap due to servicing transfer	
								12/14/2012	\$ 40,000	\$ 5,949,734	Transfer of cap due to servicing transfer	
								12/27/2012	\$ (34)	\$ 5,949,700	Updated due to quarterly assessment and reallocation	
								01/16/2013	\$ 40,000	\$ 5,989,700	Transfer of cap due to servicing transfer	
								02/14/2013	\$ 50,000	\$ 6,039,700	Transfer of cap due to servicing transfer	
								03/14/2013	\$ 360,000	\$ 6,399,700	Transfer of cap due to servicing transfer	
								03/25/2013	\$ (135)	\$ 6,399,565	Updated due to quarterly assessment and reallocation	
								04/16/2013	\$ (10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer	
								05/16/2013	\$ 40,000	\$ 6,429,565	Transfer of cap due to servicing transfer	
								06/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer	
								06/27/2013	\$ (53)	\$ 6,629,512	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$ 20,000	\$ 6,649,512	Transfer of cap due to servicing transfer	
								09/27/2013	\$ (19)	\$ 6,649,493	Updated due to quarterly assessment and reallocation	
								10/15/2013	\$ 260,000	\$ 6,909,493	Transfer of cap due to servicing transfer	
								11/14/2013	\$ 30,000	\$ 6,939,493	Transfer of cap due to servicing transfer	

								12/23/2013	\$	(33,755)	\$	6,905,738	Updated due to quarterly assessment and reallocation	
								02/13/2014	\$	110,000	\$	7,015,738	Transfer of cap due to servicing transfer	
								03/14/2014	\$	640,000	\$	7,655,738	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(1,305)	\$	7,654,433	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$	120,000	\$	7,774,433	Transfer of cap due to servicing transfer	
								05/15/2014	\$	40,000	\$	7,814,433	Transfer of cap due to servicing transfer	
								06/16/2014	\$	110,000	\$	7,924,433	Transfer of cap due to servicing transfer	
								06/26/2014	\$	(15,838)	\$	7,908,595	Updated due to quarterly assessment and reallocation	
								07/16/2014	\$	440,000	\$	8,348,595	Transfer of cap due to servicing transfer	
								07/29/2014	\$	(33,291)	\$	8,315,304	Updated due to quarterly assessment and reallocation	
								08/14/2014	\$	1,110,000	\$	9,425,304	Transfer of cap due to servicing transfer	
								09/16/2014	\$	40,000	\$	9,465,304	Transfer of cap due to servicing transfer	
								09/29/2014	\$	(12,454)	\$	9,452,850	Updated due to quarterly assessment and reallocation	
								10/16/2014	\$	20,000	\$	9,472,850	Transfer of cap due to servicing transfer	
								11/14/2014	\$	20,000	\$	9,492,850	Transfer of cap due to servicing transfer	
								12/16/2014	\$	190,000	\$	9,682,850	Transfer of cap due to servicing transfer	
								12/29/2014	\$	(1,564,671)	\$	8,118,179	Updated due to quarterly assessment and reallocation	
								01/15/2015	\$	10,000	\$	8,128,179	Transfer of cap due to servicing transfer	
								02/13/2015	\$	10,000	\$	8,138,179	Transfer of cap due to servicing transfer	
								03/26/2015	\$	(593,009)	\$	7,545,170	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$	(2,341,121)	\$	5,204,049	Updated due to quarterly assessment and reallocation	
								05/14/2015	\$	50,000	\$	5,254,049	Transfer of cap due to servicing transfer	
								06/16/2015	\$	60,000	\$	5,314,049	Transfer of cap due to servicing transfer	
								06/25/2015	\$	(566,166)	\$	4,747,883	Updated due to quarterly assessment and reallocation	
								07/16/2015	\$	80,000	\$	4,827,883	Transfer of cap due to servicing transfer	
								08/14/2015	\$	220,000	\$	5,047,883	Transfer of cap due to servicing transfer	
								09/16/2015	\$	260,000	\$	5,307,883	Transfer of cap due to servicing transfer	
								09/28/2015	\$	(847,553)	\$	4,460,330	Updated due to quarterly assessment and reallocation	
								10/15/2015	\$	80,000	\$	4,540,330	Transfer of cap due to servicing transfer	
								11/16/2015	\$	420,000	\$	4,960,330	Transfer of cap due to servicing transfer	
								12/16/2015	\$	420,000	\$	5,380,330	Transfer of cap due to servicing transfer	
								12/28/2015	\$	(780,127)	\$	4,600,203	Updated due to quarterly assessment and reallocation	
								01/14/2016	\$	230,000	\$	4,830,203	Transfer of cap due to servicing transfer	
								02/16/2016	\$	250,000	\$	5,080,203	Transfer of cap due to servicing transfer	
								02/25/2016	\$	(2,536,406)	\$	2,543,797	Reallocation due to MHA program deobligation	
								03/16/2016	\$	30,000	\$	2,573,797	Transfer of cap due to servicing transfer	
								03/28/2016	\$	(54,350)	\$	2,519,447	Updated due to quarterly assessment and reallocation	
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010	\$	140,000	\$	3,080,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	6,300,000	\$	9,380,000	Updated portfolio data from servicer	
								07/14/2010	\$	(1,980,000)	\$	7,400,000	Updated portfolio data from servicer	
								09/30/2010	\$	(6,384,611)	\$	1,015,389	Updated portfolio data from servicer	
								01/06/2011	\$	(1)	\$	1,015,388	Updated due to quarterly assessment and reallocation	
								03/30/2011	\$	(2)	\$	1,015,386	Updated due to quarterly assessment and reallocation	
								06/29/2011	\$	(16)	\$	1,015,370	Updated due to quarterly assessment and reallocation	
								06/28/2012	\$	(12)	\$	1,015,358	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(32)	\$	1,015,326	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$	(5)	\$	1,015,321	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$	(21)	\$	1,015,300	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$	(8)	\$	1,015,292	Updated due to quarterly assessment and reallocation	
								09/27/2013	\$	(3)	\$	1,015,289	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$	(4,716)	\$	1,010,573	Updated due to quarterly assessment and reallocation	
								03/26/2014	\$	(165)	\$	1,010,408	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$	(1,944)	\$	1,008,464	Updated due to quarterly assessment and reallocation	
								07/29/2014	\$	(3,862)	\$	1,004,602	Updated due to quarterly assessment and reallocation	
								09/29/2014	\$	(1,276)	\$	1,003,326	Updated due to quarterly assessment and reallocation	
								12/29/2014	\$	(130,634)	\$	872,692	Updated due to quarterly assessment and reallocation	
								03/26/2015	\$	(49,137)	\$	823,555	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$	(187,406)	\$	636,149	Updated due to quarterly assessment and reallocation	
								06/25/2015	\$	(45,604)	\$	590,545	Updated due to quarterly assessment and reallocation	
								09/28/2015	\$	(60,938)	\$	529,607	Updated due to quarterly assessment and reallocation	
								12/28/2015	\$	(41,224)	\$	488,383	Updated due to quarterly assessment and reallocation	
								02/25/2016	\$	(126,974)	\$	361,409	Reallocation due to MHA program deobligation	
								03/28/2016	\$	(2,655)	\$	358,754	Updated due to quarterly assessment and reallocation	
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	N/A	09/30/2009	\$	(1,530,000)	\$	4,930,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	680,000	\$	5,610,000	Updated portfolio data from servicer/additional program initial cap	

										03/26/2010	\$ 2,460,000	\$ 8,070,000	Updated portfolio data from servicer	
										07/14/2010	\$ (2,470,000)	\$ 5,600,000	Updated portfolio data from servicer	
										09/30/2010	\$ 2,523,114	\$ 8,123,114	Updated portfolio data from servicer	
										01/06/2011	\$ (2)	\$ 8,123,112	Updated due to quarterly assessment and reallocation	
										03/30/2011	\$ (2)	\$ 8,123,110	Updated due to quarterly assessment and reallocation	
										06/29/2011	\$ (15)	\$ 8,123,095	Updated due to quarterly assessment and reallocation	
										06/28/2012	\$ (3)	\$ 8,123,092	Updated due to quarterly assessment and reallocation	
										09/27/2012	\$ (5)	\$ 8,123,087	Updated due to quarterly assessment and reallocation	
										12/27/2012	\$ (1)	\$ 8,123,086	Updated due to quarterly assessment and reallocation	
										03/25/2013	\$ (5)	\$ 8,123,081	Updated due to quarterly assessment and reallocation	
										06/27/2013	\$ (1)	\$ 8,123,080	Updated due to quarterly assessment and reallocation	
										12/23/2013	\$ (474)	\$ 8,122,606	Updated due to quarterly assessment and reallocation	
										03/26/2014	\$ (18)	\$ 8,122,588	Updated due to quarterly assessment and reallocation	
										06/26/2014	\$ (35)	\$ 8,122,553	Updated due to quarterly assessment and reallocation	
										07/29/2014	\$ 1,722	\$ 8,124,275	Updated due to quarterly assessment and reallocation	
										09/29/2014	\$ 33,199	\$ 8,157,474	Updated due to quarterly assessment and reallocation	
										12/29/2014	\$ 2,304,333	\$ 10,461,807	Updated due to quarterly assessment and reallocation	
										03/26/2015	\$ 4,415	\$ 10,466,222	Updated due to quarterly assessment and reallocation	
										04/28/2015	\$ 495,986	\$ 10,962,208	Updated due to quarterly assessment and reallocation	
										06/25/2015	\$ 38,337	\$ 11,000,545	Updated due to quarterly assessment and reallocation	
										09/28/2015	\$ 16,222	\$ 11,016,767	Updated due to quarterly assessment and reallocation	
										12/28/2015	\$ 12,289	\$ 11,029,056	Updated due to quarterly assessment and reallocation	
										02/25/2016	\$ (392,747)	\$ 10,636,309	Reallocation due to MHA program deobligation	
										03/28/2016	\$ (8,110)	\$ 10,628,199	Updated due to quarterly assessment and reallocation	
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications			-	N/A	3	05/15/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000		N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
											06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
											06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
											09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
											03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
											12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
											03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
											06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
											07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
											09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
											12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
											03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
											04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
											06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
											09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
											12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
											02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
											03/28/2016	\$ (159)	\$ 105,879	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
									02/25/2016	\$ (1,894,718)	\$ 1,605,921	Reallocation due to MHA program deobligation
									03/28/2016	\$ (39,578)	\$ 1,566,343	Updated due to quarterly assessment and reallocation
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
									02/16/2016	\$ (10,000)	\$ 103,635	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,025)	\$ 101,610	Reallocation due to MHA program deobligation
									03/28/2016	\$ (42)	\$ 101,568	Updated due to quarterly assessment and reallocation
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
									01/14/2016	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2014	\$ 150,000	\$ 150,000	Transfer of cap due to servicing transfer
									03/26/2014	\$ (2)	\$ 149,998	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 20,000	\$ 169,998	Transfer of cap due to servicing transfer
									06/26/2014	\$ (37)	\$ 169,961	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (73)	\$ 169,888	Updated due to quarterly assessment and reallocation

									09/29/2014	\$ (25)	\$ 169,863	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 27,160	\$ 197,023	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (16)	\$ 197,007	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (64)	\$ 196,943	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (15)	\$ 196,928	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (20)	\$ 196,908	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,536)	\$ 182,372	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (45,046)	\$ 137,326	Reallocation due to MHA program deobligation
									03/16/2016	\$ (10,000)	\$ 127,326	Transfer of cap due to servicing transfer
									03/28/2016	\$ (718)	\$ 126,608	Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/02/2009	\$ 6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,390,000)	\$ 6,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 2,973,670	\$ 9,573,670	Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 9,573,667	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,800,000)	\$ 7,773,667	Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)	\$ 7,773,661	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (61)	\$ 7,773,600	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$ 7,673,600	Transfer of cap due to servicing transfer
									06/28/2012	\$ (58)	\$ 7,673,542	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (164)	\$ 7,673,378	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (29)	\$ 7,673,349	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (110)	\$ 7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (42)	\$ 7,673,197	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (15)	\$ 7,673,182	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (25,724)	\$ 7,647,458	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 40,000	\$ 7,687,458	Transfer of cap due to servicing transfer
									03/26/2014	\$ (913)	\$ 7,686,545	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (10,778)	\$ 7,675,767	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (21,410)	\$ 7,654,357	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (7,073)	\$ 7,647,284	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (757,196)	\$ 6,890,088	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (284,769)	\$ 6,605,319	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (10,000)	\$ 6,595,319	Transfer of cap due to servicing transfer
									04/28/2015	\$ (1,122,099)	\$ 5,473,220	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (266,118)	\$ 5,207,102	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (10,000)	\$ 5,197,102	Transfer of cap due to servicing transfer
									09/28/2015	\$ (353,677)	\$ 4,843,425	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (10,000)	\$ 4,833,425	Transfer of cap due to servicing transfer
									12/28/2015	\$ (257,877)	\$ 4,575,548	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (843,088)	\$ 3,732,460	Reallocation due to MHA program deobligation
									03/28/2016	\$ (17,611)	\$ 3,714,849	Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)	\$ 2,465,784	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,770	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (53)	\$ 2,465,717	Updated due to quarterly assessment and reallocation
									06/14/2013	\$ (10,000)	\$ 2,455,717	Transfer of cap due to servicing transfer
									06/27/2013	\$ (20)	\$ 2,455,697	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)	\$ 2,455,690	Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$ (2,446,075)	\$ 9,615	Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/16/2016	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010	\$ 480,000	\$ 740,000	Updated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (555,252)	\$ 24,954	Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer

									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation	
									03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation	
05/14/2015	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	\$	60,000	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
										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	6	01/22/2010	\$	20,000	\$	390,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,250,000	\$	1,640,000	Updated portfolio data from servicer
										05/26/2010	\$	(1,640,000)		-	Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		01/22/2010	\$	10,000	\$	180,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	30,000	\$	210,000	Updated portfolio data from servicer
										07/14/2010	\$	(10,000)	\$	200,000	Updated portfolio data from servicer
										09/30/2010	\$	90,111	\$	290,111	Updated portfolio data from servicer
										02/17/2011	\$	(290,111)		-	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		01/22/2010	\$	20,000	\$	360,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(320,000)	\$	40,000	Updated portfolio data from servicer
										07/14/2010	\$	760,000	\$	800,000	Updated portfolio data from servicer
										09/30/2010	\$	(74,722)	\$	725,278	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
										01/25/2012	\$	(725,265)		-	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A		12/30/2009	\$	1,030,000	\$	1,600,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(880,000)	\$	720,000	Updated portfolio data from servicer
										07/14/2010	\$	(320,000)	\$	400,000	Updated portfolio data from servicer
										09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(17)	\$	580,189	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation



									06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,438)	\$	577,732	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(86)	\$	577,646	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(925)	\$	576,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,789)	\$	574,932	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(607)	\$	574,325	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(64,898)	\$	509,427	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(25,379)	\$	484,048	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(85,402)	\$	398,646	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(19,002)	\$	379,644	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(23,268)	\$	356,376	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(20,061)	\$	336,315	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(71,077)	\$	265,238	Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,485)	\$	263,753	Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	03/26/2010	\$	8,680,000	\$	9,450,000	Updated portfolio data from servicer
									07/14/2010	\$	(8,750,000)	\$	700,000	Updated portfolio data from servicer
									09/30/2010	\$	170,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	870,324	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	\$	870,320	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)	\$	870,310	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	870,308	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	\$	870,301	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	870,299	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	870,298	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,504)	\$	868,794	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	\$	868,751	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(491)	\$	868,260	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(975)	\$	867,285	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(322)	\$	866,963	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(10,113)	\$	856,850	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,772)	\$	855,078	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	497,659	\$	1,352,737	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(757)	\$	1,351,980	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,586)	\$	1,346,394	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,273)	\$	1,336,121	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(215,610)	\$	1,120,511	Reallocation due to MHA program deobligation
									03/28/2016	\$	(5,125)	\$	1,115,386	Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000	\$	1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$	1,200,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	(9)	\$	1,199,991	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	20,000	\$	1,219,991	Transfer of cap due to servicing transfer
									09/27/2012	\$	(26)	\$	1,219,965	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	50,000	\$	1,269,965	Transfer of cap due to servicing transfer
									12/14/2012	\$	10,000	\$	1,279,965	Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	\$	1,279,960	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	130,000	\$	1,409,960	Transfer of cap due to servicing transfer
									02/14/2013	\$	120,000	\$	1,529,960	Transfer of cap due to servicing transfer
									03/25/2013	\$	(20)	\$	1,529,940	Updated due to quarterly assessment and reallocation
									05/16/2013	\$	80,000	\$	1,609,940	Transfer of cap due to servicing transfer
									06/14/2013	\$	420,000	\$	2,029,940	Transfer of cap due to servicing transfer
									06/27/2013	\$	(10)	\$	2,029,930	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	\$	2,029,926	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000	\$	2,149,926	Transfer of cap due to servicing transfer
									12/23/2013	\$	(7,685)	\$	2,142,241	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	10,000	\$	2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	\$	(274)	\$	2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	240,000	\$	2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	\$	30,000	\$	2,421,967	Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,396)	\$	2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,541)	\$	2,412,030	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	90,000	\$	2,502,030	Transfer of cap due to servicing transfer

									09/16/2014	\$ 30,000	\$ 2,532,030	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,150)	\$ 2,529,880	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 100,000	\$ 2,629,880	Transfer of cap due to servicing transfer
									12/16/2014	\$ 260,000	\$ 2,889,880	Transfer of cap due to servicing transfer
									12/29/2014	\$ (122,632)	\$ 2,767,248	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 60,000	\$ 2,827,248	Transfer of cap due to servicing transfer
									03/16/2015	\$ 690,000	\$ 3,517,248	Transfer of cap due to servicing transfer
									03/26/2015	\$ (37,405)	\$ 3,479,843	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (144,484)	\$ 3,335,359	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (41,229)	\$ 3,294,130	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 40,000	\$ 3,334,130	Transfer of cap due to servicing transfer
									08/14/2015	\$ 1,860,000	\$ 5,194,130	Transfer of cap due to servicing transfer
									09/16/2015	\$ 1,560,000	\$ 6,754,130	Transfer of cap due to servicing transfer
									09/28/2015	\$ (408,264)	\$ 6,345,866	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 740,000	\$ 7,085,866	Transfer of cap due to servicing transfer
									12/16/2015	\$ 550,000	\$ 7,635,866	Transfer of cap due to servicing transfer
									12/28/2015	\$ (469,266)	\$ 7,166,600	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 630,000	\$ 7,796,600	Transfer of cap due to servicing transfer
									02/16/2016	\$ 740,000	\$ 8,536,600	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,389,111)	\$ 6,147,489	Reallocation due to MHA program deobligation
									03/16/2016	\$ 180,000	\$ 6,327,489	Transfer of cap due to servicing transfer
									03/28/2016	\$ (53,531)	\$ 6,273,958	Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$ (1,070,000)	\$ -	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		01/22/2010	\$ 30,000	\$ 660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 800,000	\$ 1,460,000	Updated portfolio data from servicer
									07/14/2010	\$ (360,000)	\$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (4,502)	\$ 1,147,906	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,487)	\$ 1,146,419	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (180,152)	\$ 966,267	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (67,752)	\$ 898,515	Updated due to quarterly assessment and reallocation
									04/02/2015	\$ (898,515)	\$ -	Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 90,000	\$ 90,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ 20,556	\$ 110,556	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1)	\$ 110,555	Updated due to quarterly assessment and reallocation

										12/29/2014	\$ 80,001	\$ 190,556	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (24)	\$ 190,532	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (131)	\$ 190,401	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (56)	\$ 190,345	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (131)	\$ 190,214	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (1,938)	\$ 188,276	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (11,380)	\$ 176,896	Reallocation due to MHA program deobligation
										03/28/2016	\$ (238)	\$ 176,658	Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A			01/22/2010	\$ 80,000	\$ 1,750,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 330,000	\$ 2,080,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,080,000)	\$ 1,000,000	Updated portfolio data from servicer
										09/30/2010	\$ 160,445	\$ 1,160,445	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 1,160,444	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$ 1,160,442	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (16)	\$ 1,160,426	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (12)	\$ 1,160,414	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (33)	\$ 1,160,381	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (6)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (21)	\$ 1,160,354	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (8)	\$ 1,160,346	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (3)	\$ 1,160,343	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (4,797)	\$ 1,155,546	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (169)	\$ 1,155,377	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,996)	\$ 1,153,381	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (3,965)	\$ 1,149,416	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (1,311)	\$ 1,148,105	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (144,011)	\$ 1,004,094	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (55,020)	\$ 949,074	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (152,138)	\$ 796,936	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (33,425)	\$ 763,511	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (44,706)	\$ 718,805	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (34,106)	\$ 684,699	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (179,660)	\$ 505,039	Reallocation due to MHA program deobligation
										03/28/2016	\$ (3,907)	\$ 501,132	Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A			04/21/2010	\$ (230,000)		- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A			06/12/2009	\$ 128,300,000	\$ 447,300,000	Updated portfolio data from servicer
										09/30/2009	\$ 46,730,000	\$ 494,030,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 145,820,000	\$ 639,850,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (17,440,000)	\$ 622,410,000	Updated portfolio data from servicer
										07/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer
										09/30/2010	\$ 6,700,000	\$ 556,100,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ (77,126,410)	\$ 478,973,590	Updated portfolio data from servicer
										12/15/2010	\$ (314,900,000)	\$ 164,073,590	Transfer of cap due to servicing transfer
										01/06/2011	\$ (233)	\$ 164,073,357	Updated due to quarterly assessment and reallocation
										02/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer
										03/16/2011	\$ (400,000)	\$ 161,773,357	Transfer of cap due to servicing transfer
										03/30/2011	\$ (278)	\$ 161,773,079	Updated due to quarterly assessment and reallocation
										05/13/2011	\$ (400,000)	\$ 161,373,079	Transfer of cap due to servicing transfer
										06/29/2011	\$ (2,625)	\$ 161,370,454	Updated due to quarterly assessment and reallocation
								7		10/19/2011	\$ (155,061,221)	\$ 6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3		02/14/2013	\$ 510,000	\$ 510,000	Transfer of cap due to servicing transfer
										03/25/2013	\$ (9)	\$ 509,991	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 200,000	\$ 709,991	Transfer of cap due to servicing transfer
										05/16/2013	\$ 40,000	\$ 749,991	Transfer of cap due to servicing transfer
										06/27/2013	\$ (4)	\$ 749,987	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (120,000)	\$ 629,987	Transfer of cap due to servicing transfer
										09/27/2013	\$ (2)	\$ 629,985	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,620)	\$ 627,365	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (92)	\$ 627,273	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,088)	\$ 626,185	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (2,161)	\$ 624,024	Updated due to quarterly assessment and reallocation
										09/16/2014	\$ (290,000)	\$ 334,024	Transfer of cap due to servicing transfer
										09/29/2014	\$ (332)	\$ 333,692	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (40,233)	\$ 293,459	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (15,131)	\$ 278,328	Updated due to quarterly assessment and reallocation

									04/28/2015	\$ (59,638)	\$ 218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 70,000	\$ 288,690	Transfer of cap due to servicing transfer
									06/25/2015	\$ (22,485)	\$ 266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 286,205	Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000	\$ 636,205	Transfer of cap due to servicing transfer
									09/28/2015	\$ (76,282)	\$ 559,923	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 30,000	\$ 589,923	Transfer of cap due to servicing transfer
									12/28/2015	\$ (64,113)	\$ 525,810	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (189,556)	\$ 336,254	Reallocation due to MHA program deobligation
									03/16/2016	\$ 430,000	\$ 766,254	Transfer of cap due to servicing transfer
									03/28/2016	\$ (14,867)	\$ 751,387	Updated due to quarterly assessment and reallocation
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
									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	14	10/02/2009	\$ 130,000	\$ 690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,040,000	\$ 1,730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,680,000)	\$ 50,000	Updated portfolio data from servicer
									05/12/2010	\$ 1,260,000	\$ 1,310,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,110,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (32,297)	\$ 255,301	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,146)	\$ 243,155	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (47,875)	\$ 195,280	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (11,354)	\$ 183,926	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (15,167)	\$ 168,759	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (11,225)	\$ 157,534	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (32,056)	\$ 125,478	Reallocation due to MHA program deobligation
									03/28/2016	\$ (670)	\$ 124,808	Updated due to quarterly assessment and reallocation
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
									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	6	09/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
									07/14/2010	\$ (400,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation

									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 870,311	Updated due to quarterly assessment and reallocation
							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
									02/25/2016	\$ (381,987)	\$ 574,533	Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,288)	\$ 566,245	Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		01/22/2010	\$ 440,000	\$ 9,870,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 14,480,000	\$ 24,350,000	Updated portfolio data from servicer
									05/26/2010	\$ (24,200,000)	\$ 150,000	Updated portfolio data from servicer
									07/14/2010	\$ 150,000	\$ 300,000	Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (6)	\$ 290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,099	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)	\$ 290,096	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (747)	\$ 289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (26)	\$ 289,322	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (314)	\$ 289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (626)	\$ 288,382	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (226)	\$ 288,156	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (18,852)	\$ 269,304	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (7,136)	\$ 262,168	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 259,548	\$ 521,716	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (35)	\$ 521,681	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (1,297)	\$ 520,384	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (6,174)	\$ 514,210	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (36,778)	\$ 477,432	Reallocation due to MHA program deobligation
									03/28/2016	\$ (923)	\$ 476,509	Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		03/26/2010	\$ (730,000)	\$ 230,000	Updated portfolio data from servicer
									07/14/2010	\$ 370,000	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 200,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (364,833)	\$ 435,167	Updated portfolio data from servicer
									11/16/2010	\$ 100,000	\$ 535,167	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1)	\$ 535,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 535,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (7)	\$ 535,158	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$ 535,152	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (15)	\$ 535,137	Updated due to quarterly assessment and reallocation

									12/27/2012	\$ (3)	\$ 535,134	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (10)	\$ 535,124	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 535,120	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 535,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,242)	\$ 532,877	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (79)	\$ 532,798	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (930)	\$ 531,868	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,848)	\$ 530,020	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (610)	\$ 529,410	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (73,927)	\$ 455,483	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (27,803)	\$ 427,680	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (109,586)	\$ 318,094	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (25,989)	\$ 292,105	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (34,717)	\$ 257,388	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (25,693)	\$ 231,695	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (73,376)	\$ 158,319	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,533)	\$ 156,786	Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A		05/26/2010	\$ 120,000	\$ 28,160,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (12,660,000)	\$ 15,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 15,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (3,125,218)	\$ 12,474,782	Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 13,274,782	Transfer of cap due to servicing transfer
									01/06/2011	\$ (20)	\$ 13,274,762	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (24)	\$ 13,274,738	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (221)	\$ 13,274,517	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (465)	\$ 13,273,883	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (78)	\$ 13,273,805	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (297)	\$ 13,273,508	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer
									09/27/2013	\$ (40)	\$ 13,263,356	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (60,000)	\$ 13,203,356	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (67,516)	\$ 13,135,840	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,373)	\$ 13,133,467	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (28,014)	\$ 13,105,453	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (55,640)	\$ 13,049,813	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (18,379)	\$ 13,031,434	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (2,226,283)	\$ 10,805,151	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (837,269)	\$ 9,967,882	Updated due to quarterly assessment and reallocation
									04/02/2015	\$ (9,967,882)	-	Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		09/30/2010	\$ 135,167	\$ 435,167	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6)	\$ 435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 435,155	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (12)	\$ 435,143	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 435,141	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8)	\$ 435,133	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3)	\$ 435,130	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 435,129	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,727)	\$ 433,402	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (61)	\$ 433,341	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (716)	\$ 432,625	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,423)	\$ 431,202	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (470)	\$ 430,732	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (56,939)	\$ 373,793	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (21,414)	\$ 352,379	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (84,403)	\$ 267,976	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (20,017)	\$ 247,959	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (26,739)	\$ 221,220	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (19,789)	\$ 201,431	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (56,514)	\$ 144,917	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,180)	\$ 143,737	Updated due to quarterly assessment and reallocation
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
										01/14/2016	\$ (36,700,000)	\$ 4,130,095,473	Transfer of cap due to servicing transfer
										02/16/2016	\$ (200,000)	\$ 4,129,895,473	Transfer of cap due to servicing transfer
										02/25/2016	\$ (132,520,607)	\$ 3,997,374,866	Reallocation due to MHA program deobligation
										03/16/2016	\$ (9,320,000)	\$ 3,988,054,866	Transfer of cap due to servicing transfer
										03/28/2016	\$ (2,278,595)	\$ 3,985,776,271	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
										01/14/2016	\$ 50,000	\$ 3,241,719	Transfer of cap due to servicing transfer
										02/25/2016	\$ (1,600,422)	\$ 1,641,297	Reallocation due to MHA program deobligation
										03/16/2016	\$ (1,350,000)	\$ 291,297	Transfer of cap due to servicing transfer
										03/28/2016	\$ 42,705	\$ 334,002	Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000	N/A		09/30/2009	\$ 180,000	\$ 600,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (350,000)	\$ 250,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 20,000	\$ 270,000	Updated portfolio data from servicer
										07/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
										09/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
										06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation

												12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
												03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
												06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation
												09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation
												12/23/2013	\$	(979)	\$	289,112	Updated due to quarterly assessment and reallocation
												03/26/2014	\$	(34)	\$	289,078	Updated due to quarterly assessment and reallocation
												06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation
												07/29/2014	\$	(807)	\$	287,865	Updated due to quarterly assessment and reallocation
												09/29/2014	\$	(267)	\$	287,598	Updated due to quarterly assessment and reallocation
												12/29/2014	\$	(26,057)	\$	261,541	Updated due to quarterly assessment and reallocation
												03/26/2015	\$	(9,806)	\$	251,735	Updated due to quarterly assessment and reallocation
												04/28/2015	\$	(17,748)	\$	233,987	Updated due to quarterly assessment and reallocation
												06/25/2015	\$	(4,963)	\$	229,024	Updated due to quarterly assessment and reallocation
												09/28/2015	\$	(6,649)	\$	222,375	Updated due to quarterly assessment and reallocation
												12/28/2015	\$	(4,972)	\$	217,403	Updated due to quarterly assessment and reallocation
												02/25/2016	\$	(23,766)	\$	193,637	Reallocation due to MHA program deobligation
												03/28/2016	\$	(342)	\$	193,295	Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A				09/30/2009	\$	150,000	\$	250,000	Updated portfolio data from servicer/additional program initial cap
												12/30/2009	\$	130,000	\$	380,000	Updated portfolio data from servicer/additional program initial cap
												03/26/2010	\$	50,000	\$	430,000	Updated portfolio data from servicer
												07/14/2010	\$	(30,000)	\$	400,000	Updated portfolio data from servicer
												09/30/2010	\$	35,167	\$	435,167	Updated portfolio data from servicer
												01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
												03/30/2011	\$	(1)	\$	435,165	Updated due to quarterly assessment and reallocation
												06/29/2011	\$	(6)	\$	435,159	Updated due to quarterly assessment and reallocation
												06/28/2012	\$	(4)	\$	435,155	Updated due to quarterly assessment and reallocation
												08/23/2012	\$	(424,504)	\$	10,651	Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3			06/16/2014	\$	40,000	\$	40,000	Transfer of cap due to servicing transfer
												09/16/2014	\$	20,000	\$	60,000	Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications			N/A	3			01/16/2014	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
												03/14/2014	\$	10,000	\$	110,000	Transfer of cap due to servicing transfer
												03/26/2014	\$	(2)	\$	109,998	Updated due to quarterly assessment and reallocation
												05/15/2014	\$	20,000	\$	129,998	Transfer of cap due to servicing transfer
												06/16/2014	\$	80,000	\$	209,998	Transfer of cap due to servicing transfer
												06/26/2014	\$	(236)	\$	209,762	Updated due to quarterly assessment and reallocation
												07/16/2014	\$	140,000	\$	349,762	Transfer of cap due to servicing transfer
												07/29/2014	\$	(1,069)	\$	348,693	Updated due to quarterly assessment and reallocation
												08/14/2014	\$	60,000	\$	408,693	Transfer of cap due to servicing transfer
												09/29/2014	\$	(438)	\$	408,255	Updated due to quarterly assessment and reallocation
												12/29/2014	\$	(30,607)	\$	377,648	Updated due to quarterly assessment and reallocation
												03/26/2015	\$	(11,543)	\$	366,105	Updated due to quarterly assessment and reallocation
												04/28/2015	\$	(45,568)	\$	320,537	Updated due to quarterly assessment and reallocation
												06/25/2015	\$	(10,869)	\$	309,668	Updated due to quarterly assessment and reallocation
												07/16/2015	\$	10,000	\$	319,668	Transfer of cap due to servicing transfer
												09/28/2015	\$	(16,383)	\$	303,285	Updated due to quarterly assessment and reallocation
												11/16/2015	\$	10,000	\$	313,285	Transfer of cap due to servicing transfer
												12/28/2015	\$	(13,791)	\$	299,494	Updated due to quarterly assessment and reallocation
												02/16/2016	\$	360,000	\$	659,494	Transfer of cap due to servicing transfer
												02/25/2016	\$	(251,560)	\$	407,934	Reallocation due to MHA program deobligation
												03/16/2016	\$	20,000	\$	427,934	Transfer of cap due to servicing transfer
												03/28/2016	\$	(5,780)	\$	422,154	Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000	N/A				09/30/2010	\$	450,556	\$	1,450,556	Updated portfolio data from servicer
												01/06/2011	\$	(2)	\$	1,450,554	Updated due to quarterly assessment and reallocation
												03/30/2011	\$	(2)	\$	1,450,552	Updated due to quarterly assessment and reallocation
												06/29/2011	\$	(23)	\$	1,450,529	Updated due to quarterly assessment and reallocation
												06/28/2012	\$	(17)	\$	1,450,512	Updated due to quarterly assessment and reallocation
												09/27/2012	\$	(48)	\$	1,450,464	Updated due to quarterly assessment and reallocation
												12/27/2012	\$	(8)	\$	1,450,456	Updated due to quarterly assessment and reallocation
												03/25/2013	\$	(30)	\$	1,450,426	Updated due to quarterly assessment and reallocation
												06/27/2013	\$	(11)	\$	1,450,415	Updated due to quarterly assessment and reallocation
												09/27/2013	\$	(4)	\$	1,450,411	Updated due to quarterly assessment and reallocation
												12/23/2013	\$	(6,958)	\$	1,443,453	Updated due to quarterly assessment and reallocation
												03/26/2014	\$	(245)	\$	1,443,208	Updated due to quarterly assessment and reallocation
												06/26/2014	\$	(2,887)	\$	1,440,321	Updated due to quarterly assessment and reallocation
												07/29/2014	\$	(5,734)	\$	1,434,587	Updated due to quarterly assessment and reallocation

									09/29/2014	\$ (1,894)	\$ 1,432,693	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (229,437)	\$ 1,203,256	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (86,288)	\$ 1,116,968	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (340,104)	\$ 776,864	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (80,659)	\$ 696,205	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (107,746)	\$ 588,459	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (79,741)	\$ 508,718	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (227,724)	\$ 280,994	Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,757)	\$ 276,237	Updated due to quarterly assessment and reallocation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		09/30/2009	\$ 313,050,000	\$ 1,087,950,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 275,370,000	\$ 1,363,320,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 278,910,000	\$ 1,642,230,000	Updated portfolio data from servicer
									07/14/2010	\$ (474,730,000)	\$ 1,167,500,000	Updated portfolio data from servicer
									08/13/2010	\$ (700,000)	\$ 1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ (1,000,000)	\$ 1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (115,017,236)	\$ 1,050,782,764	Updated portfolio data from servicer
									10/15/2010	\$ (800,000)	\$ 1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	\$ 800,000	\$ 1,050,782,764	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,286)	\$ 1,050,781,478	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 8,800,000	\$ 1,059,581,478	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,470)	\$ 1,059,580,008	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,300,000)	\$ 1,056,280,008	Transfer of cap due to servicing transfer
									05/13/2011	\$ (300,000)	\$ 1,055,980,008	Transfer of cap due to servicing transfer
									06/16/2011	\$ (700,000)	\$ 1,055,280,008	Transfer of cap due to servicing transfer
									06/29/2011	\$ (13,097)	\$ 1,055,266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$ 1,055,066,911	Transfer of cap due to servicing transfer
									09/15/2011	\$ (2,900,000)	\$ 1,052,166,911	Transfer of cap due to servicing transfer
									10/14/2011	\$ (300,000)	\$ 1,051,866,911	Transfer of cap due to servicing transfer
									11/16/2011	\$ (500,000)	\$ 1,051,366,911	Transfer of cap due to servicing transfer
									12/15/2011	\$ (2,600,000)	\$ 1,048,766,911	Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000)	\$ 853,966,911	Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000)	\$ 853,566,911	Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)	\$ 853,557,183	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (7,990,000)	\$ 845,567,183	Transfer of cap due to servicing transfer
									09/27/2012	\$ (26,467)	\$ 845,540,716	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4,466)	\$ 845,536,250	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (16,922)	\$ 845,519,328	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (6,386)	\$ 845,512,942	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2,289)	\$ 845,510,653	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ (60,000)	\$ 845,450,653	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,864,503)	\$ 841,586,150	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (30,000)	\$ 841,556,150	Transfer of cap due to servicing transfer
								12	01/31/2014	\$ (765,231,390)	\$ 76,324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 40,000	\$ 740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 50,000	\$ 790,000	Updated portfolio data from servicer
									07/14/2010	\$ 1,310,000	\$ 2,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 75,834	\$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 2,175,831	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,175,827	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)	\$ 2,175,792	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (26)	\$ 2,175,766	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (70)	\$ 2,175,696	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (12)	\$ 2,175,684	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (45)	\$ 2,175,639	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (17)	\$ 2,175,622	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)	\$ 2,175,616	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,932)	\$ 2,165,684	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (346)	\$ 2,165,338	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)	\$ 2,161,251	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,119)	\$ 2,153,132	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,682)	\$ 2,150,450	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (306,175)	\$ 1,844,275	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (116,051)	\$ 1,728,224	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (350,852)	\$ 1,377,372	Updated due to quarterly assessment and reallocation

								06/25/2015	\$ (83,233)	\$ 1,294,139	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (111,184)	\$ 1,182,955	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (82,285)	\$ 1,100,670	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (266,057)	\$ 834,613	Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,558)	\$ 829,055	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
								02/16/2016	\$ 1,180,000	\$ 26,478,976	Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,303,668)	\$ 24,175,308	Reallocation due to MHA program deobligation
								03/28/2016	\$ (44,805)	\$ 24,130,503	Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	09/30/2010	\$ 630,778	\$ 2,030,778	Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$ 2,030,775	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	\$ 2,030,772	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (33)	\$ 2,030,739	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (25)	\$ 2,030,714	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (68)	\$ 2,030,646	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (11)	\$ 2,030,635	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (44)	\$ 2,030,591	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16)	\$ 2,030,575	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6)	\$ 2,030,569	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,947)	\$ 2,020,622	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (350)	\$ 2,020,272	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,127)	\$ 2,016,145	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,198)	\$ 2,007,947	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,708)	\$ 2,005,239	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (328,007)	\$ 1,677,232	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (123,358)	\$ 1,553,874	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (486,219)	\$ 1,067,655	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (115,312)	\$ 952,343	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (154,035)	\$ 798,308	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (113,998)	\$ 684,310	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (325,557)	\$ 358,753	Reallocation due to MHA program deobligation
								03/28/2016	\$ (6,800)	\$ 351,953	Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	09/30/2010	\$ 225,278	\$ 725,278	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (725,277)	\$ -	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	01/22/2010	\$ 950,000	\$ 21,310,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	\$ (17,880,000)	\$ 3,430,000	Updated portfolio data from servicer
									06/16/2010	\$ 1,030,000	\$ 4,460,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,160,000)	\$ 3,300,000	Updated portfolio data from servicer
									08/13/2010	\$ 800,000	\$ 4,100,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 200,000	\$ 4,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 1,357,168	\$ 5,657,168	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 5,657,167	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 5,700,000	\$ 11,357,167	Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)	\$ 11,357,161	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 7,300,000	\$ 18,657,161	Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$ 18,957,161	Transfer of cap due to servicing transfer
									06/16/2011	\$ 900,000	\$ 19,857,161	Transfer of cap due to servicing transfer
									06/29/2011	\$ (154)	\$ 19,857,007	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 100,000	\$ 19,957,007	Transfer of cap due to servicing transfer
									08/16/2011	\$ 300,000	\$ 20,257,007	Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,500,000)	\$ 18,757,007	Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)	\$ 16,657,007	Transfer of cap due to servicing transfer
									04/16/2012	\$ (1,300,000)	\$ 15,357,007	Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,350,000)	\$ 7,007,007	Transfer of cap due to servicing transfer
									06/28/2012	\$ (38)	\$ 7,006,969	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (90,000)	\$ 6,916,969	Transfer of cap due to servicing transfer
									09/27/2012	\$ (103)	\$ 6,916,866	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000)	\$ 5,896,866	Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,000	\$ 6,066,866	Transfer of cap due to servicing transfer
									12/27/2012	\$ (15)	\$ 6,066,851	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (100,000)	\$ 5,966,851	Transfer of cap due to servicing transfer
									03/14/2013	\$ (490,000)	\$ 5,476,851	Transfer of cap due to servicing transfer
									03/25/2013	\$ (61)	\$ 5,476,790	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 5,466,790	Transfer of cap due to servicing transfer
									05/16/2013	\$ (30,000)	\$ 5,436,790	Transfer of cap due to servicing transfer
									06/14/2013	\$ (10,000)	\$ 5,426,790	Transfer of cap due to servicing transfer
									06/27/2013	\$ (23)	\$ 5,426,767	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (20,000)	\$ 5,406,767	Transfer of cap due to servicing transfer
									09/27/2013	\$ (8)	\$ 5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,934)	\$ 5,392,825	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (490)	\$ 5,392,335	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (5,781)	\$ 5,386,554	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (11,483)	\$ 5,375,071	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,793)	\$ 5,371,278	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (459,453)	\$ 4,911,825	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (172,793)	\$ 4,739,032	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (681,066)	\$ 4,057,966	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (161,522)	\$ 3,896,444	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (215,764)	\$ 3,680,680	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (159,682)	\$ 3,520,998	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (544,595)	\$ 2,976,403	Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,376)	\$ 2,965,027	Updated due to quarterly assessment and reallocation
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	
								02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation	
								03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation	
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$	49,915,806	\$	93,415,806	Updated portfolio data from servicer
									01/06/2011	\$	(125)	\$	93,415,681	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)	\$	93,415,542	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)	\$	93,414,319	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(797)	\$	93,413,522	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	294,540,000	\$	387,953,522	Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000)	\$	124,403,522	Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,170)	\$	124,400,352	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)	\$	124,399,845	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,729)	\$	124,398,116	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(593)	\$	124,397,523	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(199)	\$	124,397,324	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(280,061)	\$	124,117,263	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)	\$	124,108,329	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(95,352)	\$	124,012,977	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	30,892,185	\$	154,905,162	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,245)	\$	154,895,917	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	75,614,324	\$	230,510,241	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(240,368)	\$	230,269,873	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(679,405)	\$	229,590,468	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	27,080,000	\$	256,670,468	Transfer of cap due to servicing transfer
									06/16/2015	\$	8,250,000	\$	264,920,468	Transfer of cap due to servicing transfer
									06/25/2015	\$	(87,379)	\$	264,833,089	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	13,920,000	\$	278,753,089	Transfer of cap due to servicing transfer
									09/28/2015	\$	34,217,510	\$	312,970,599	Updated due to quarterly assessment and reallocation
									12/16/2015	\$	2,100,000	\$	315,070,599	Transfer of cap due to servicing transfer
									12/28/2015	\$	12,428,293	\$	327,498,892	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(8,220,532)	\$	319,278,360	Reallocation due to MHA program deobligation
									03/28/2016	\$	(80,000)	\$	319,198,360	Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	300,000	\$	600,000	Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(580,212)	\$	-	Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	\$	580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$	577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$	576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$	574,543	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$	573,870	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)	\$	492,288	Updated due to quarterly assessment and reallocation

									03/26/2015	\$ (30,682)	\$ 461,606	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (120,932)	\$ 340,674	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (28,680)	\$ 311,994	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (38,312)	\$ 273,682	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (28,353)	\$ 245,329	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (80,972)	\$ 164,357	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,691)	\$ 162,666	Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A		09/30/2009	\$ (490,000)	\$ 370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 6,750,000	\$ 7,120,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (6,340,000)	\$ 780,000	Updated portfolio data from servicer
									07/14/2010	\$ (180,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 125,278	\$ 725,278	Updated portfolio data from servicer
									03/30/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4)	\$ 725,273	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 725,272	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 725,271	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 47,663	\$ 772,934	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (149)	\$ 772,785	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (5)	\$ 772,780	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (64)	\$ 772,716	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (19)	\$ 772,697	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (7)	\$ 772,690	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 221,158	\$ 993,848	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (880)	\$ 992,968	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,830)	\$ 990,138	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,036)	\$ 988,102	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 15,293	\$ 1,003,395	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 22,214	\$ 1,025,609	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (33,723)	\$ 991,886	Reallocation due to MHA program deobligation
									03/28/2016	\$ (707)	\$ 991,179	Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		09/30/2009	\$ 18,530,000	\$ 42,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 24,510,000	\$ 66,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 18,360,000	\$ 84,880,000	Updated portfolio data from servicer
									07/14/2010	\$ (22,580,000)	\$ 62,300,000	Updated portfolio data from servicer
									09/30/2010	\$ (8,194,261)	\$ 54,105,739	Updated portfolio data from servicer
									01/06/2011	\$ (37)	\$ 54,105,702	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (29,400,000)	\$ 24,705,702	Transfer of cap due to servicing transfer
									03/30/2011	\$ (34)	\$ 24,705,668	Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$ (20,077,503)	\$ 4,628,165	Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		09/30/2009	\$ 1,780,000	\$ 5,990,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,840,000	\$ 8,830,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,800,000	\$ 11,630,000	Updated portfolio data from servicer
									07/14/2010	\$ (5,730,000)	\$ 5,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 2,658,280	\$ 8,558,280	Updated portfolio data from servicer
									01/06/2011	\$ (12)	\$ 8,558,268	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (14)	\$ 8,558,254	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (129)	\$ 8,558,125	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (94)	\$ 8,558,031	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (256)	\$ 8,557,775	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (43)	\$ 8,557,732	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (162)	\$ 8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (60)	\$ 8,557,510	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (21)	\$ 8,557,489	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35,751)	\$ 8,521,738	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,246)	\$ 8,520,492	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,660)	\$ 8,505,832	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (28,986)	\$ 8,476,846	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,490)	\$ 8,467,356	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,009,361)	\$ 7,457,995	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (376,129)	\$ 7,081,866	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,379,506)	\$ 5,702,360	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (322,597)	\$ 5,379,763	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (416,164)	\$ 4,963,599	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (295,000)	\$ 4,668,599	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (988,991)	\$ 3,679,608	Reallocation due to MHA program deobligation

									03/28/2016	\$ (20,369)	\$ 3,659,239	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
									01/14/2016	\$ (2,860,000)	\$ 2,192,843,846	Transfer of cap due to servicing transfer
									02/16/2016	\$ 3,400,000	\$ 2,196,243,846	Transfer of cap due to servicing transfer
									02/25/2016	\$ (102,109,507)	\$ 2,094,134,339	Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,050,000	\$ 2,095,184,339	Transfer of cap due to servicing transfer
									03/28/2016	\$ (1,853,801)	\$ 2,093,330,538	Updated due to quarterly assessment and reallocation
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									05/15/2014	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$ (44,880,000)	\$ 15,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,071,505	\$ 16,971,505	Updated portfolio data from servicer
									01/06/2011	\$ (23)	\$ 16,971,482	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26)	\$ 16,971,456	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238)	\$ 16,971,218	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (145)	\$ 16,971,073	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (374)	\$ 16,970,699	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (58)	\$ 16,970,641	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (199)	\$ 16,970,442	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (68)	\$ 16,970,374	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (22)	\$ 16,970,352	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (36,317)	\$ 16,934,035	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,230)	\$ 16,932,805	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (13,708)	\$ 16,919,097	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (26,600)	\$ 16,892,497	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (8,647)	\$ 16,883,850	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (473,803)	\$ 16,410,047	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (141,405)	\$ 16,268,642	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 989,851	\$ 17,258,493	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 78,769	\$ 17,337,262	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 259,191	\$ 17,596,453	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 280,053	\$ 17,876,506	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (611,191)	\$ 17,265,315	Reallocation due to MHA program deobligation
									03/28/2016	\$ (7,004)	\$ 17,258,311	Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
									09/16/2014	\$ 59,230,004	\$ 59,470,004	Transfer of cap due to servicing transfer
									09/29/2014	\$ (69,838)	\$ 59,400,166	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 11,480,000	\$ 70,880,166	Transfer of cap due to servicing transfer
									11/03/2014	\$ 800,680	\$ 71,680,846	Transfer of cap due to merger/acquisition
									11/14/2014	\$ 1,750,000	\$ 73,430,846	Transfer of cap due to servicing transfer
									12/16/2014	\$ 440,000	\$ 73,870,846	Transfer of cap due to servicing transfer
									12/29/2014	\$ (7,109,361)	\$ 66,761,485	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 300,000	\$ 67,061,485	Transfer of cap due to servicing transfer
									02/13/2015	\$ 3,380,000	\$ 70,441,485	Transfer of cap due to servicing transfer
									03/16/2015	\$ 1,300,000	\$ 71,741,485	Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,077,094)	\$ 68,664,391	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (2,060,000)	\$ 66,604,391	Transfer of cap due to servicing transfer

									04/28/2015	\$ (11,593,331)	\$ 55,011,060	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 1,410,000	\$ 56,421,060	Transfer of cap due to servicing transfer
									06/16/2015	\$ 5,720,000	\$ 62,141,060	Transfer of cap due to servicing transfer
									06/25/2015	\$ (2,857,812)	\$ 59,283,248	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 13,130,000	\$ 72,413,248	Transfer of cap due to servicing transfer
									08/14/2015	\$ (2,810,000)	\$ 69,603,248	Transfer of cap due to servicing transfer
									09/16/2015	\$ 1,280,000	\$ 70,883,248	Transfer of cap due to servicing transfer
									09/28/2015	\$ (3,708,330)	\$ 67,174,918	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 680,000	\$ 67,854,918	Transfer of cap due to servicing transfer
									11/16/2015	\$ (300,000)	\$ 67,554,918	Transfer of cap due to servicing transfer
									12/16/2015	\$ 1,410,000	\$ 68,964,918	Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,856,501)	\$ 66,108,417	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 3,030,000	\$ 69,138,417	Transfer of cap due to servicing transfer
									02/16/2016	\$ 4,770,000	\$ 73,908,417	Transfer of cap due to servicing transfer
									02/25/2016	\$ (13,405,332)	\$ 60,503,085	Reallocation due to MHA program deobligation
									03/16/2016	\$ 19,990,000	\$ 80,493,085	Transfer of cap due to servicing transfer
									03/28/2016	\$ (758,592)	\$ 79,734,493	Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 300,000	Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000	\$ 600,000	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 200,000	\$ 799,991	Transfer of cap due to servicing transfer
									06/28/2012	\$ (7)	\$ 799,984	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19)	\$ 799,965	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 799,962	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)	\$ 799,950	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 799,945	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 150,000	\$ 949,945	Transfer of cap due to servicing transfer
									09/27/2013	\$ (2)	\$ 949,943	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,454)	\$ 946,489	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (121)	\$ 946,368	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,433)	\$ 944,935	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,846)	\$ 942,089	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (940)	\$ 941,149	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (93,451)	\$ 847,698	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (38,280)	\$ 809,418	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (36,528)	\$ 622,008	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (48,795)	\$ 573,213	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (36,112)	\$ 537,101	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (114,666)	\$ 422,435	Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,395)	\$ 420,040	Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2015	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer
									03/26/2015	\$ 52,082	\$ 262,082	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (20,260)	\$ 241,822	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,820)	\$ 237,002	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,306)	\$ 230,696	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,751)	\$ 225,945	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (20,231)	\$ 205,714	Reallocation due to MHA program deobligation
									03/28/2016	\$ (423)	\$ 205,291	Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$ 290,000	\$ 430,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 210,000	\$ 640,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 170,000	\$ 810,000	Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000)	\$ 525,276	Transfer of cap due to servicing transfer
									06/29/2011	\$ (7)	\$ 525,269	Updated due to quarterly assessment and reallocation
									07/22/2011	\$ (515,201)	\$ 10,068	Termination of SPA
04/16/2009	Owen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	06/12/2009	\$ (105,620,000)	\$ 553,380,000	Updated portfolio data from servicer
									09/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 277,640,000	\$ 933,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 46,860,000	\$ 980,460,000	Updated portfolio data from servicer
									06/16/2010	\$ 156,050,000	\$ 1,136,510,000	Transfer of cap due to servicing transfer

									07/14/2010	\$	(191,610,000)	\$	944,900,000	Updated portfolio data from servicer
									07/16/2010	\$	23,710,000	\$	968,610,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	100,000	\$	968,710,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	3,742,740	\$	972,452,740	Updated portfolio data from servicer
									10/15/2010	\$	170,800,000	\$	1,143,252,740	Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,020)	\$	1,143,251,720	Updated due to quarterly assessment and reallocation
									02/16/2011	\$	900,000	\$	1,144,151,720	Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,114)	\$	1,144,150,606	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(10,044)	\$	1,144,140,562	Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)	\$	1,144,040,562	Transfer of cap due to servicing transfer
									01/13/2012	\$	194,800,000	\$	1,338,840,562	Transfer of cap due to servicing transfer
									02/16/2012	\$	400,000	\$	1,339,240,562	Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$	1,339,340,562	Transfer of cap due to servicing transfer
									05/16/2012	\$	123,530,000	\$	1,462,870,562	Transfer of cap due to servicing transfer
									06/14/2012	\$	354,290,000	\$	1,817,160,562	Transfer of cap due to servicing transfer
									06/28/2012	\$	(6,308)	\$	1,817,154,254	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	10,080,000	\$	1,827,234,254	Transfer of cap due to servicing transfer
									08/16/2012	\$	8,390,000	\$	1,835,624,254	Transfer of cap due to servicing transfer
									09/27/2012	\$	(10,733)	\$	1,835,613,521	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	14,560,000	\$	1,850,173,521	Transfer of cap due to servicing transfer
									11/15/2012	\$	13,240,000	\$	1,863,413,521	Transfer of cap due to servicing transfer
									12/14/2012	\$	2,080,000	\$	1,865,493,521	Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,015)	\$	1,865,492,506	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	410,000	\$	1,865,902,506	Transfer of cap due to servicing transfer
									02/14/2013	\$	960,000	\$	1,866,862,506	Transfer of cap due to servicing transfer
									03/14/2013	\$	83,880,000	\$	1,950,742,506	Transfer of cap due to servicing transfer
									03/25/2013	\$	(1,877)	\$	1,950,740,629	Updated due to quarterly assessment and reallocation
									04/09/2013	\$	157,237,929	\$	2,107,978,558	Transfer of cap due to servicing transfer
									04/16/2013	\$	620,860,000	\$	2,728,838,558	Transfer of cap due to servicing transfer
									05/16/2013	\$	18,970,000	\$	2,747,808,558	Transfer of cap due to servicing transfer
									06/14/2013	\$	(190,000)	\$	2,747,618,558	Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,817)	\$	2,747,615,741	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	14,710,000	\$	2,762,325,741	Transfer of cap due to servicing transfer
									09/16/2013	\$	66,170,000	\$	2,828,495,741	Transfer of cap due to servicing transfer
									09/27/2013	\$	(276)	\$	2,828,495,465	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	267,580,000	\$	3,096,075,465	Transfer of cap due to servicing transfer
									11/14/2013	\$	4,290,000	\$	3,100,365,465	Transfer of cap due to servicing transfer
									12/16/2013	\$	280,370,000	\$	3,380,735,465	Transfer of cap due to servicing transfer
									12/23/2013	\$	49,286,732	\$	3,430,022,197	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	51,180,000	\$	3,481,202,197	Transfer of cap due to servicing transfer
									01/31/2014	\$	765,231,390	\$	4,246,433,587	Transfer of cap due to merger/acquisition
									02/13/2014	\$	38,900,000	\$	4,285,333,587	Transfer of cap due to servicing transfer
									02/27/2014	\$	360,860,500	\$	4,646,194,086	Transfer of cap due to merger/acquisition
									03/14/2014	\$	25,080,000	\$	4,671,274,086	Transfer of cap due to servicing transfer
									03/26/2014	\$	(167,651)	\$	4,671,106,435	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	11,980,000	\$	4,683,086,435	Transfer of cap due to servicing transfer
									05/15/2014	\$	130,000	\$	4,683,216,435	Transfer of cap due to servicing transfer
									05/28/2014	\$	284,475,088	\$	4,967,691,523	Transfer of cap due to merger/acquisition
									06/16/2014	\$	690,000	\$	4,968,381,523	Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,284,678)	\$	4,966,096,845	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(10,000)	\$	4,966,086,845	Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,336,420)	\$	4,961,750,425	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	1,030,000	\$	4,962,780,425	Transfer of cap due to servicing transfer
									09/16/2014	\$	2,290,000	\$	4,965,070,425	Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,332,356)	\$	4,963,738,069	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(55,610,000)	\$	4,908,128,069	Transfer of cap due to servicing transfer
									11/14/2014	\$	(560,000)	\$	4,907,568,069	Transfer of cap due to servicing transfer
									12/16/2014	\$	1,110,000	\$	4,908,678,069	Transfer of cap due to servicing transfer
									12/29/2014	\$	301,404,585	\$	5,210,082,654	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	100,000	\$	5,210,182,654	Transfer of cap due to servicing transfer
									02/13/2015	\$	31,540,000	\$	5,241,722,654	Transfer of cap due to servicing transfer
									03/26/2015	\$	185,944,745	\$	5,427,667,399	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(4,540,000)	\$	5,423,127,399	Transfer of cap due to servicing transfer
									04/28/2015	\$	427,273,750	\$	5,850,401,149	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(2,790,000)	\$	5,847,611,149	Transfer of cap due to servicing transfer

									06/16/2015	\$ (8,130,000)	\$ 5,839,481,149	Transfer of cap due to servicing transfer
									06/25/2015	\$ 166,414,320	\$ 6,005,895,469	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (7,110,000)	\$ 5,998,785,469	Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,500,000)	\$ 5,988,285,469	Transfer of cap due to servicing transfer
									09/16/2015	\$ (7,770,000)	\$ 5,980,515,469	Transfer of cap due to servicing transfer
									09/28/2015	\$ 158,658,251	\$ 6,139,173,720	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (5,660,000)	\$ 6,133,513,720	Transfer of cap due to servicing transfer
									11/16/2015	\$ (600,000)	\$ 6,132,913,720	Transfer of cap due to servicing transfer
									12/16/2015	\$ (9,870,000)	\$ 6,123,043,720	Transfer of cap due to servicing transfer
									12/28/2015	\$ 85,621,261	\$ 6,208,664,981	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (350,000)	\$ 6,208,314,981	Transfer of cap due to servicing transfer
									02/16/2016	\$ 30,000	\$ 6,208,344,981	Transfer of cap due to servicing transfer
									02/25/2016	\$ (168,638,885)	\$ 6,039,706,096	Reallocation due to MHA program deobligation
									03/04/2016	\$ 161,526,035	\$ 6,201,232,131	Transfer of cap due to merger/acquisition
									03/16/2016	\$ (21,390,000)	\$ 6,179,842,131	Transfer of cap due to servicing transfer
									03/28/2016	\$ (5,796,239)	\$ 6,174,045,892	Updated due to quarterly assessment and reallocation
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$ 384,650,000	\$ 1,017,650,000	Updated portfolio data from servicer
									09/30/2009	\$ 2,537,240,000	\$ 3,554,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 190,180,000	\$ 2,065,550,000	Updated portfolio data from servicer
									05/14/2010	\$ 1,880,000	\$ 2,067,430,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000)	\$ 1,185,900,000	Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000)	\$ 1,182,200,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 119,200,000	\$ 1,301,400,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 216,998,139	\$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	\$ (500,000)	\$ 1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,734)	\$ 1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (100,000)	\$ 1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011	\$ (2,024)	\$ 1,517,794,381	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (800,000)	\$ 1,516,994,381	Transfer of cap due to servicing transfer
									05/13/2011	\$ (17,900,000)	\$ 1,499,094,381	Transfer of cap due to servicing transfer
									06/29/2011	\$ (18,457)	\$ 1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$ 1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	\$ 3,400,000	\$ 1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000	\$ 1,502,475,924	Transfer of cap due to servicing transfer
									10/14/2011	\$ (800,000)	\$ 1,501,675,924	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 1,501,475,924	Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000	\$ 1,504,075,924	Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)	\$ 1,502,475,924	Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000)	\$ 1,502,075,924	Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)	\$ 1,501,975,924	Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000)	\$ 1,501,175,924	Transfer of cap due to servicing transfer
									06/14/2012	\$ (990,000)	\$ 1,500,185,924	Transfer of cap due to servicing transfer
									06/28/2012	\$ (12,463)	\$ 1,500,173,461	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 10,000	\$ 1,500,183,461	Transfer of cap due to servicing transfer
									09/27/2012	\$ (33,210)	\$ 1,500,150,251	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (1,200,000)	\$ 1,498,950,251	Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	\$ 1,498,990,251	Transfer of cap due to servicing transfer
									12/27/2012	\$ (5,432)	\$ 1,498,984,819	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 60,000	\$ 1,499,044,819	Transfer of cap due to servicing transfer
									02/14/2013	\$ (30,000)	\$ 1,499,014,819	Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$ 1,498,934,819	Transfer of cap due to servicing transfer
									03/25/2013	\$ (19,838)	\$ 1,498,914,981	Updated due to quarterly assessment and reallocation
									06/14/2013	\$ 30,000	\$ 1,498,944,981	Transfer of cap due to servicing transfer
									06/27/2013	\$ (7,105)	\$ 1,498,937,876	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (66,500,000)	\$ 1,432,437,876	Transfer of cap due to servicing transfer
									09/27/2013	\$ (2,430)	\$ 1,432,435,446	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (197,220,000)	\$ 1,235,215,446	Transfer of cap due to servicing transfer
									11/14/2013	\$ (30,000)	\$ 1,235,185,446	Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000)	\$ 1,232,955,446	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,902,818)	\$ 1,229,052,628	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000)	\$ 1,219,702,628	Transfer of cap due to servicing transfer
									02/13/2014	\$ (36,560,000)	\$ 1,183,142,628	Transfer of cap due to servicing transfer
									03/14/2014	\$ (17,170,000)	\$ 1,165,972,628	Transfer of cap due to servicing transfer

										03/26/2014	\$ (136,207)	\$ 1,165,836,421	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (20,570,000)	\$ 1,145,266,421	Transfer of cap due to servicing transfer
										05/15/2014	\$ (260,000)	\$ 1,145,006,421	Transfer of cap due to servicing transfer
										06/16/2014	\$ (400,000)	\$ 1,144,606,421	Transfer of cap due to servicing transfer
										06/26/2014	\$ (1,585,532)	\$ 1,143,020,889	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ (70,000)	\$ 1,142,950,889	Transfer of cap due to servicing transfer
										07/29/2014	\$ (3,099,444)	\$ 1,139,851,445	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ (7,900,000)	\$ 1,131,951,445	Transfer of cap due to servicing transfer
										09/16/2014	\$ (2,480,000)	\$ 1,129,471,445	Transfer of cap due to servicing transfer
										09/29/2014	\$ (1,022,008)	\$ 1,128,449,437	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (240,000)	\$ 1,128,209,437	Transfer of cap due to servicing transfer
										11/14/2014	\$ (260,000)	\$ 1,127,949,437	Transfer of cap due to servicing transfer
										12/16/2014	\$ (1,200,000)	\$ 1,126,749,437	Transfer of cap due to servicing transfer
										12/29/2014	\$ (120,415,077)	\$ 1,006,334,360	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (90,000)	\$ 1,006,244,360	Transfer of cap due to servicing transfer
										02/13/2015	\$ (32,040,000)	\$ 974,204,360	Transfer of cap due to servicing transfer
										03/26/2015	\$ (45,741,813)	\$ 928,462,547	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 80,000	\$ 928,542,547	Transfer of cap due to servicing transfer
										04/28/2015	\$ (180,258,444)	\$ 748,284,103	Updated due to quarterly assessment and reallocation
										06/16/2015	\$ (180,000)	\$ 748,104,103	Transfer of cap due to servicing transfer
										06/25/2015	\$ (42,755,476)	\$ 705,348,627	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (57,116,228)	\$ 648,232,399	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (42,653,357)	\$ 605,579,042	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (134,493,339)	\$ 471,085,703	Reallocation due to MHA program deobligation
								16		03/04/2016	\$ (161,526,035)	\$ 309,559,668	Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	N/A		10/02/2009	\$ 460,000	\$ 2,530,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 2,730,000	\$ 5,260,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 13,280,000	\$ 18,540,000	Updated portfolio data from servicer
										07/14/2010	\$ (13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
										09/30/2010	\$ 1,817,613	\$ 6,817,613	Updated portfolio data from servicer
										01/06/2011	\$ (10)	\$ 6,817,603	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (12)	\$ 6,817,591	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (115)	\$ 6,817,476	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (86)	\$ 6,817,390	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (236)	\$ 6,817,154	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (40)	\$ 6,817,114	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (149)	\$ 6,816,965	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (56)	\$ 6,816,909	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (20)	\$ 6,816,889	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (33,979)	\$ 6,782,910	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (1,192)	\$ 6,781,718	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (14,049)	\$ 6,767,669	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (27,888)	\$ 6,739,781	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (9,230)	\$ 6,730,551	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (1,104,824)	\$ 5,625,727	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (416,543)	\$ 5,209,184	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (1,600,867)	\$ 3,608,317	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (379,686)	\$ 3,228,631	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (508,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (376,180)	\$ 2,344,153	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (1,091,210)	\$ 1,252,943	Reallocation due to MHA program deobligation
										03/28/2016	\$ (22,798)	\$ 1,230,145	Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	N/A		10/02/2009	\$ 950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 5,700,000	\$ 11,000,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 740,000	\$ 11,740,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,440,000)	\$ 10,300,000	Updated portfolio data from servicer
										09/30/2010	\$ (6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
										01/06/2011	\$ (5)	\$ 3,626,385	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (6)	\$ 3,626,379	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (52)	\$ 3,626,327	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (38)	\$ 3,626,289	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (107)	\$ 3,626,182	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (18)	\$ 3,626,164	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (69)	\$ 3,626,095	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (26)	\$ 3,626,069	Updated due to quarterly assessment and reallocation

									09/27/2013	\$	(9)	\$	3,626,060	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(15,739)	\$	3,610,321	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554)	\$	3,609,767	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(6,538)	\$	3,603,229	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(12,989)	\$	3,590,240	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,292)	\$	3,585,948	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(498,170)	\$	3,087,778	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(183,056)	\$	2,904,722	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(704,893)	\$	2,199,829	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(167,093)	\$	2,032,736	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(224,207)	\$	1,808,529	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(150,962)	\$	1,657,567	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(466,555)	\$	1,191,012	Reallocation due to MHA program deobligation
									03/28/2016	\$	(9,753)	\$	1,181,259	Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$	40,000	\$	800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	140,000	\$	940,000	Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	800,000	Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)	\$	870,310	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(816,373)	\$	53,937	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A	09/30/2010	\$	2,181,334	\$	3,481,334	Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$	3,481,329	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,481,323	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(58)	\$	3,481,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(43)	\$	3,481,222	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119)	\$	3,481,103	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20)	\$	3,481,083	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76)	\$	3,481,007	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29)	\$	3,480,978	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(10)	\$	3,480,968	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421)	\$	3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612)	\$	3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(7,228)	\$	3,455,707	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(14,356)	\$	3,441,351	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,742)	\$	3,436,609	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(563,436)	\$	2,873,173	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(211,377)	\$	2,661,796	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(828,966)	\$	1,832,830	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(197,512)	\$	1,635,318	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(265,281)	\$	1,370,037	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(198,838)	\$	1,171,199	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(574,396)	\$	596,803	Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,998)	\$	584,805	Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/30/2009	\$	(1,200,000)	\$	5,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	30,800,000	\$	35,810,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	23,200,000	\$	59,010,000	Updated portfolio data from servicer
									06/16/2010	\$	2,710,000	\$	61,720,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(18,020,000)	\$	43,700,000	Updated portfolio data from servicer
									07/16/2010	\$	6,680,000	\$	50,380,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	2,600,000	\$	52,980,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(100,000)	\$	52,880,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$	53,080,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(1,423,197)	\$	51,656,803	Updated portfolio data from servicer
									11/16/2010	\$	1,400,000	\$	53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	\$	(100,000)	\$	52,956,803	Transfer of cap due to servicing transfer
									01/06/2011	\$	(72)	\$	52,956,731	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	4,100,000	\$	57,056,731	Transfer of cap due to servicing transfer
									02/16/2011	\$	(100,000)	\$	56,956,731	Transfer of cap due to servicing transfer
									03/16/2011	\$	4,000,000	\$	60,956,731	Transfer of cap due to servicing transfer
									03/30/2011	\$	(94)	\$	60,956,637	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$	60,856,637	Transfer of cap due to servicing transfer
									05/13/2011	\$	5,800,000	\$	66,656,637	Transfer of cap due to servicing transfer

								06/16/2011	\$ 600,000	\$ 67,256,637	Transfer of cap due to servicing transfer
								06/29/2011	\$ (812)	\$ 67,255,825	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 2,500,000	\$ 69,755,825	Transfer of cap due to servicing transfer
								09/15/2011	\$ 2,800,000	\$ 72,555,825	Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,000	\$ 72,855,825	Transfer of cap due to servicing transfer
								11/16/2011	\$ 900,000	\$ 73,755,825	Transfer of cap due to servicing transfer
								12/15/2011	\$ 800,000	\$ 74,555,825	Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000	\$ 74,755,825	Transfer of cap due to servicing transfer
								03/15/2012	\$ 1,900,000	\$ 76,655,825	Transfer of cap due to servicing transfer
								04/16/2012	\$ 200,000	\$ 76,855,825	Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,340,000	\$ 78,195,825	Transfer of cap due to servicing transfer
								06/28/2012	\$ (340)	\$ 78,195,485	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,930,000	\$ 81,125,485	Transfer of cap due to servicing transfer
								08/16/2012	\$ 890,000	\$ 82,015,485	Transfer of cap due to servicing transfer
								09/27/2012	\$ (974)	\$ 82,014,511	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,800,000	\$ 83,814,511	Transfer of cap due to servicing transfer
								12/14/2012	\$ 3,860,000	\$ 87,674,511	Transfer of cap due to servicing transfer
								12/27/2012	\$ (154)	\$ 87,674,357	Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 2,980,000	\$ 90,654,357	Transfer of cap due to servicing transfer
								03/25/2013	\$ (506)	\$ 90,653,851	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 2,160,000	\$ 92,813,851	Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,440,000	\$ 95,253,851	Transfer of cap due to servicing transfer
								06/27/2013	\$ (128)	\$ 95,253,723	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (7)	\$ 95,253,716	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 4,450,000	\$ 99,703,716	Transfer of cap due to servicing transfer
								12/23/2013	\$ 15,826,215	\$ 115,529,931	Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 5,130,000	\$ 120,659,931	Transfer of cap due to servicing transfer
								03/14/2014	\$ (2,390,000)	\$ 118,269,931	Transfer of cap due to servicing transfer
								03/26/2014	\$ 2,017,426	\$ 120,287,357	Updated due to quarterly assessment and reallocation
								05/15/2014	\$ (10,000)	\$ 120,277,357	Transfer of cap due to servicing transfer
								06/16/2014	\$ 2,360,000	\$ 122,637,357	Transfer of cap due to servicing transfer
								06/26/2014	\$ 5,959,201	\$ 128,596,558	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 10,000	\$ 128,606,558	Transfer of cap due to servicing transfer
								07/29/2014	\$ 3,708,381	\$ 132,314,939	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 150,000	\$ 132,464,939	Transfer of cap due to servicing transfer
								09/16/2014	\$ (2,610,000)	\$ 129,854,939	Transfer of cap due to servicing transfer
								09/29/2014	\$ (7,217)	\$ 129,847,722	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (25,090,000)	\$ 104,757,722	Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,000	\$ 104,777,722	Transfer of cap due to servicing transfer
								12/29/2014	\$ 16,799,847	\$ 121,577,569	Updated due to quarterly assessment and reallocation
								02/13/2015	\$ 20,000	\$ 121,597,569	Transfer of cap due to servicing transfer
								03/26/2015	\$ 2,467,104	\$ 124,064,673	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 3,210,000	\$ 127,274,673	Transfer of cap due to servicing transfer
								04/28/2015	\$ 1,404,045	\$ 128,678,718	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (3,370,000)	\$ 125,308,718	Transfer of cap due to servicing transfer
								06/16/2015	\$ 3,380,000	\$ 128,688,718	Transfer of cap due to servicing transfer
								06/25/2015	\$ 2,364,052	\$ 131,052,770	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 450,000	\$ 131,502,770	Transfer of cap due to servicing transfer
								08/14/2015	\$ 4,410,000	\$ 135,912,770	Transfer of cap due to servicing transfer
								09/28/2015	\$ 6,612,807	\$ 142,525,577	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 4,078,670	\$ 146,604,247	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (5,430,455)	\$ 141,173,792	Reallocation due to MHA program deobligation
								03/16/2016	\$ 20,000	\$ 141,193,792	Transfer of cap due to servicing transfer
								03/28/2016	\$ (125,261)	\$ 141,068,531	Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2011	\$ 1,300,000	\$ 1,300,000	Transfer of cap due to servicing transfer
								06/28/2012	\$ (15)	\$ 1,299,985	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (42)	\$ 1,299,943	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000	\$ 1,439,943	Transfer of cap due to servicing transfer
								12/27/2012	\$ (8)	\$ 1,439,935	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)	\$ 1,439,905	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)	\$ 1,439,894	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 5,850,000	\$ 7,289,894	Transfer of cap due to servicing transfer
								09/27/2013	\$ (20)	\$ 7,289,874	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (34,545)	\$ 7,255,329	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,216)	\$ 7,254,113	Updated due to quarterly assessment and reallocation

										06/26/2014	\$ (14,371)	\$ 7,239,742	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (28,561)	\$ 7,211,181	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (9,436)	\$ 7,201,745	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (1,078,208)	\$ 6,123,537	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (406,380)	\$ 5,717,157	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (1,601,860)	\$ 4,115,297	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (382,420)	\$ 3,732,877	Updated due to quarterly assessment and reallocation
										08/14/2015	\$ (10,000)	\$ 3,722,877	Transfer of cap due to servicing transfer
										09/28/2015	\$ (512,596)	\$ 3,210,281	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (387,831)	\$ 2,822,450	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (1,134,993)	\$ 1,687,457	Reallocation due to MHA program deobligation
										03/28/2016	\$ (23,709)	\$ 1,663,748	Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer	
									07/16/2014	\$ 20,000	\$ 30,000	Transfer of cap due to servicing transfer	
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/30/2009	\$ (36,240,000)	\$ 18,230,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$ 19,280,000	\$ 37,510,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ 2,470,000	\$ 39,980,000	Updated portfolio data from servicer	
									07/14/2010	\$ (17,180,000)	\$ 22,800,000	Updated portfolio data from servicer	
									09/30/2010	\$ 35,500,000	\$ 58,300,000	Updated portfolio data from servicer/additional program initial cap	
									09/30/2010	\$ 23,076,191	\$ 81,376,191	Updated portfolio data from servicer	
									01/06/2011	\$ (123)	\$ 81,376,068	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (147)	\$ 81,375,921	Updated due to quarterly assessment and reallocation	
									05/13/2011	\$ (100,000)	\$ 81,275,921	Transfer of cap due to servicing transfer	
									06/29/2011	\$ (1,382)	\$ 81,274,539	Updated due to quarterly assessment and reallocation	
									10/14/2011	\$ (300,000)	\$ 80,974,539	Transfer of cap due to servicing transfer	
									06/28/2012	\$ (1,003)	\$ 80,973,536	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (2,745)	\$ 80,970,791	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (460)	\$ 80,970,331	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (1,740)	\$ 80,968,591	Updated due to quarterly assessment and reallocation	
									04/09/2013	\$ 60,000	\$ 81,028,591	Transfer of cap due to merger/acquisition	
									06/27/2013	\$ (656)	\$ 81,027,935	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$ (234)	\$ 81,027,701	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (394,926)	\$ 80,632,775	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (13,845)	\$ 80,618,930	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (162,401)	\$ 80,456,529	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (322,480)	\$ 80,134,049	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (106,405)	\$ 80,027,644	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ (12,871,888)	\$ 67,155,756	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (4,826,204)	\$ 62,329,552	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (19,002,914)	\$ 43,326,638	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (4,501,445)	\$ 38,825,193	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (5,972,171)	\$ 32,853,022	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (4,421,272)	\$ 28,431,750	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (12,807,238)	\$ 15,624,512	Reallocation due to MHA program deobligation	
									03/28/2016	\$ (268,339)	\$ 15,356,173	Updated due to quarterly assessment and reallocation	
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		09/30/2009	\$ 315,170,000	\$ 610,150,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$ 90,280,000	\$ 700,430,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ (18,690,000)	\$ 681,740,000	Updated portfolio data from servicer	
									07/14/2010	\$ (272,640,000)	\$ 409,100,000	Updated portfolio data from servicer	
									09/30/2010	\$ 80,600,000	\$ 489,700,000	Updated portfolio data from servicer/additional program initial cap	
									09/30/2010	\$ 71,230,004	\$ 560,930,004	Updated portfolio data from servicer	
									01/06/2011	\$ (828)	\$ 560,929,176	Updated due to quarterly assessment and reallocation	
									02/16/2011	\$ 200,000	\$ 561,129,176	Transfer of cap due to servicing transfer	
									03/16/2011	\$ (100,000)	\$ 561,029,176	Transfer of cap due to servicing transfer	
									03/30/2011	\$ (981)	\$ 561,028,195	Updated due to quarterly assessment and reallocation	
									04/13/2011	\$ (2,300,000)	\$ 558,728,195	Transfer of cap due to servicing transfer	
									05/13/2011	\$ (200,000)	\$ 558,528,195	Transfer of cap due to servicing transfer	
									06/16/2011	\$ (200,000)	\$ 558,328,195	Transfer of cap due to servicing transfer	
									06/29/2011	\$ (9,197)	\$ 558,318,998	Updated due to quarterly assessment and reallocation	
									10/14/2011	\$ 300,000	\$ 558,618,998	Transfer of cap due to servicing transfer	
									11/16/2011	\$ (300,000)	\$ 558,318,998	Transfer of cap due to servicing transfer	
									01/13/2012	\$ 200,000	\$ 558,518,998	Transfer of cap due to servicing transfer	
									02/16/2012	\$ (100,000)	\$ 558,418,998	Transfer of cap due to servicing transfer	
									03/15/2012	\$ 200,000	\$ 558,618,998	Transfer of cap due to servicing transfer	
									06/14/2012	\$ (10,000)	\$ 558,608,998	Transfer of cap due to servicing transfer	



									06/28/2012	\$ (6,771)	\$ 558,602,227	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (18,467)	\$ 558,583,760	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3,105)	\$ 558,580,655	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11,713)	\$ 558,568,942	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4,393)	\$ 558,564,549	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,565)	\$ 558,562,984	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,622,925)	\$ 555,940,059	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 7,680,000	\$ 563,620,059	Transfer of cap due to servicing transfer
									03/26/2014	\$ (92,836)	\$ 563,527,223	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,090,169)	\$ 562,437,054	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,140,858)	\$ 560,296,196	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (940,000)	\$ 559,356,196	Transfer of cap due to servicing transfer
									09/29/2014	\$ (704,516)	\$ 558,651,680	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 10,000	\$ 558,661,680	Transfer of cap due to servicing transfer
									11/14/2014	\$ (1,380,000)	\$ 557,281,680	Transfer of cap due to servicing transfer
									12/29/2014	\$ (81,896,499)	\$ 475,385,181	Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (840,000)	\$ 474,545,181	Transfer of cap due to servicing transfer
									03/26/2015	\$ (30,405,344)	\$ 444,139,837	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (109,179,651)	\$ 334,960,186	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (25,425,688)	\$ 309,534,498	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (33,194,831)	\$ 276,339,667	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (30,000)	\$ 276,309,667	Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,810,000)	\$ 273,499,667	Transfer of cap due to servicing transfer
									12/28/2015	\$ (24,862,414)	\$ 248,637,253	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (75,905,149)	\$ 172,732,104	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,587,446)	\$ 171,144,658	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
									02/25/2016	\$ (80,972)	\$ 164,357	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,691)	\$ 162,666	Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000	N/A	03/26/2010	\$ (10,000)	\$ 10,000	Updated portfolio data from servicer
									07/14/2010	\$ 90,000	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation

									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	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
									02/16/2016	\$	(3,250,000)	\$	42,850,207	Transfer of cap due to servicing transfer
									02/25/2016	\$	(3,134,539)	\$	39,715,668	Reallocation due to MHA program deobligation
									03/16/2016	\$	(2,070,000)	\$	37,645,668	Transfer of cap due to servicing transfer
									03/28/2016	\$	(86,358)	\$	37,559,310	Updated due to quarterly assessment and reallocation
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
									01/14/2016	\$	50,000	\$	8,578,527	Transfer of cap due to servicing transfer
									02/16/2016	\$	10,000	\$	8,588,527	Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,314,829)	\$	6,273,698	Reallocation due to MHA program deobligation
									03/16/2016	\$	200,000	\$	6,473,698	Transfer of cap due to servicing transfer
									03/28/2016	\$	(55,575)	\$	6,418,123	Updated due to quarterly assessment and reallocation
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
										01/14/2016	\$	250,000	\$	83,246,771	Transfer of cap due to servicing transfer
										02/16/2016	\$	2,170,000	\$	85,416,771	Transfer of cap due to servicing transfer
										02/25/2016	\$	(9,768,061)	\$	75,648,710	Reallocation due to MHA program deobligation
										03/16/2016	\$	5,500,000	\$	81,148,710	Transfer of cap due to servicing transfer
										03/28/2016	\$	(347,014)	\$	80,801,696	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
									02/25/2016	\$ (210,262)	\$ 406,704	Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,392)	\$ 402,312	Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		3	12/15/2010	\$ 4,300,000	\$ 4,300,000	Transfer of cap due to servicing transfer
									01/06/2011	\$ (4)	\$ 4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)	\$ 4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (23)	\$ 4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (63)	\$ 4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	\$ 4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (41)	\$ 4,299,853	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)	\$ 4,299,837	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)	\$ 4,299,831	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,679)	\$ 4,290,152	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (344)	\$ 4,289,808	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)	\$ 4,285,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,126)	\$ 4,277,595	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,690)	\$ 4,274,905	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 30,000	\$ 4,304,905	Transfer of cap due to servicing transfer
									12/29/2014	\$ (163,461)	\$ 4,141,444	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (65,464)	\$ 4,075,980	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (260,119)	\$ 3,815,861	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (63,179)	\$ 3,752,682	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (87,785)	\$ 3,664,897	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (65,988)	\$ 3,598,909	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (298,593)	\$ 3,300,316	Reallocation due to MHA program deobligation
									03/28/2016	\$ (6,237)	\$ 3,294,079	Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,000	\$ 540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 20,000	\$ 560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (290,000)	\$ 270,000	Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	\$ (145,055)	-	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$ 284,590,000	\$ 660,590,000	Updated portfolio data from servicer
									09/30/2009	\$ 121,910,000	\$ 782,500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 131,340,000	\$ 913,840,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (355,530,000)	\$ 558,310,000	Updated portfolio data from servicer
									07/14/2010	\$ 128,690,000	\$ 687,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 4,000,000	\$ 691,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 59,807,784	\$ 750,807,784	Updated portfolio data from servicer

									11/16/2010	\$	(700,000)	\$	750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	\$	64,400,000	\$	814,507,784	Transfer of cap due to servicing transfer
									01/06/2011	\$	(639)	\$	814,507,145	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(2,300,000)	\$	812,207,145	Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000	\$	812,307,145	Transfer of cap due to servicing transfer
									03/16/2011	\$	3,600,000	\$	815,907,145	Transfer of cap due to servicing transfer
									03/30/2011	\$	(735)	\$	815,906,410	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)	\$	815,806,410	Transfer of cap due to servicing transfer
									05/13/2011	\$	400,000	\$	816,206,410	Transfer of cap due to servicing transfer
									06/16/2011	\$	(100,000)	\$	816,106,410	Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,805)	\$	816,099,605	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(100,000)	\$	815,999,605	Transfer of cap due to servicing transfer
									09/15/2011	\$	(200,000)	\$	815,799,605	Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$	815,699,605	Transfer of cap due to servicing transfer
									11/16/2011	\$	(100,000)	\$	815,599,605	Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	815,799,605	Transfer of cap due to servicing transfer
									03/15/2012	\$	24,800,000	\$	840,599,605	Transfer of cap due to servicing transfer
									04/16/2012	\$	1,900,000	\$	842,499,605	Transfer of cap due to servicing transfer
									05/16/2012	\$	80,000	\$	842,579,605	Transfer of cap due to servicing transfer
									06/14/2012	\$	8,710,000	\$	851,289,605	Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,176)	\$	851,284,429	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,430,000	\$	853,714,429	Transfer of cap due to servicing transfer
									08/16/2012	\$	2,310,000	\$	856,024,429	Transfer of cap due to servicing transfer
									09/27/2012	\$	(13,961)	\$	856,010,468	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	126,940,000	\$	982,950,468	Transfer of cap due to servicing transfer
									11/15/2012	\$	9,990,000	\$	992,940,468	Transfer of cap due to servicing transfer
									12/14/2012	\$	10,650,000	\$	1,003,590,468	Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,663)	\$	1,003,587,805	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	18,650,000	\$	1,022,237,805	Transfer of cap due to servicing transfer
									02/14/2013	\$	10,290,000	\$	1,032,527,805	Transfer of cap due to servicing transfer
									03/14/2013	\$	4,320,000	\$	1,036,847,805	Transfer of cap due to servicing transfer
									03/25/2013	\$	(10,116)	\$	1,036,837,689	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	840,000	\$	1,037,677,689	Transfer of cap due to servicing transfer
									05/16/2013	\$	1,330,000	\$	1,039,007,689	Transfer of cap due to servicing transfer
									06/14/2013	\$	3,620,000	\$	1,042,627,689	Transfer of cap due to servicing transfer
									06/27/2013	\$	(3,564)	\$	1,042,624,125	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	105,080,000	\$	1,147,704,125	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	1,147,714,125	Transfer of cap due to servicing transfer
									09/16/2013	\$	98,610,000	\$	1,246,324,125	Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,541)	\$	1,246,322,584	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	1,280,000	\$	1,247,602,584	Transfer of cap due to servicing transfer
									11/14/2013	\$	15,130,000	\$	1,262,732,584	Transfer of cap due to servicing transfer
									12/16/2013	\$	6,290,000	\$	1,269,022,584	Transfer of cap due to servicing transfer
									12/23/2013	\$	(2,481,777)	\$	1,266,540,807	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,580,000	\$	1,268,120,807	Transfer of cap due to servicing transfer
									02/13/2014	\$	75,350,000	\$	1,343,470,807	Transfer of cap due to servicing transfer
									03/14/2014	\$	16,900,000	\$	1,360,370,807	Transfer of cap due to servicing transfer
									03/26/2014	\$	(85,696)	\$	1,360,285,111	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	12,470,000	\$	1,372,755,111	Transfer of cap due to servicing transfer
									05/15/2014	\$	20,960,000	\$	1,393,715,111	Transfer of cap due to servicing transfer
									06/16/2014	\$	14,220,000	\$	1,407,935,111	Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,023,387)	\$	1,406,911,724	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	12,690,000	\$	1,419,601,724	Transfer of cap due to servicing transfer
									07/29/2014	\$	(1,968,183)	\$	1,417,633,541	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(42,210,000)	\$	1,375,423,541	Transfer of cap due to servicing transfer
									09/16/2014	\$	7,420,000	\$	1,382,843,541	Transfer of cap due to servicing transfer
									09/29/2014	\$	(540,365)	\$	1,382,303,176	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	57,410,000	\$	1,439,713,176	Transfer of cap due to servicing transfer
									11/14/2014	\$	1,490,000	\$	1,441,203,176	Transfer of cap due to servicing transfer
									12/16/2014	\$	3,740,000	\$	1,444,943,176	Transfer of cap due to servicing transfer
									12/29/2014	\$	6,991,378	\$	1,451,934,554	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	10,630,000	\$	1,462,564,554	Transfer of cap due to servicing transfer
									02/13/2015	\$	4,120,000	\$	1,466,684,554	Transfer of cap due to servicing transfer
									03/16/2015	\$	(900,000)	\$	1,465,784,554	Transfer of cap due to servicing transfer
									03/26/2015	\$	71,365,159	\$	1,537,149,713	Updated due to quarterly assessment and reallocation



									04/16/2015	\$ 710,000	\$ 1,537,859,713	Transfer of cap due to servicing transfer
									04/28/2015	\$ 36,897,540	\$ 1,574,757,253	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 3,890,000	\$ 1,578,647,253	Transfer of cap due to servicing transfer
									06/16/2015	\$ 34,620,000	\$ 1,613,267,253	Transfer of cap due to servicing transfer
									06/25/2015	\$ 41,497,746	\$ 1,654,764,999	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (16,430,000)	\$ 1,638,334,999	Transfer of cap due to servicing transfer
									08/14/2015	\$ 3,520,000	\$ 1,641,854,999	Transfer of cap due to servicing transfer
									09/16/2015	\$ 10,280,000	\$ 1,652,134,999	Transfer of cap due to servicing transfer
									09/28/2015	\$ 87,496,640	\$ 1,739,631,639	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (16,640,000)	\$ 1,722,991,639	Transfer of cap due to servicing transfer
									11/16/2015	\$ (260,000)	\$ 1,722,731,639	Transfer of cap due to servicing transfer
									12/16/2015	\$ 45,960,000	\$ 1,768,691,639	Transfer of cap due to servicing transfer
									12/28/2015	\$ 43,906,188	\$ 1,812,597,827	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 24,710,000	\$ 1,837,307,827	Transfer of cap due to servicing transfer
									02/16/2016	\$ 2,670,000	\$ 1,839,977,827	Transfer of cap due to servicing transfer
									02/25/2016	\$ (47,775,866)	\$ 1,792,201,961	Reallocation due to MHA program deobligation
									03/16/2016	\$ (1,310,000)	\$ 1,790,891,961	Transfer of cap due to servicing transfer
									03/28/2016	\$ (194,564)	\$ 1,790,697,397	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
									01/14/2016	\$ (10,000)	\$ 46,893,515	Transfer of cap due to servicing transfer
									02/16/2016	\$ 1,250,000	\$ 48,143,515	Transfer of cap due to servicing transfer
									02/25/2016	\$ (11,934,020)	\$ 36,209,495	Reallocation due to MHA program deobligation
									03/16/2016	\$ (220,000)	\$ 35,989,495	Transfer of cap due to servicing transfer
									03/28/2016	\$ (226,478)	\$ 35,763,017	Updated due to quarterly assessment and reallocation
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
									01/14/2016	\$ 1,080,000	\$ 7,329,785	Transfer of cap due to servicing transfer
									02/16/2016	\$ 500,000	\$ 7,829,785	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,321,321)	\$ 5,508,464	Reallocation due to MHA program deobligation
									03/16/2016	\$ 330,000	\$ 5,838,464	Transfer of cap due to servicing transfer
									03/28/2016	\$ (54,203)	\$ 5,784,261	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
									01/14/2016	\$	100,000	\$	75,461,657	Transfer of cap due to servicing transfer
									02/16/2016	\$	570,000	\$	76,031,657	Transfer of cap due to servicing transfer
									02/25/2016	\$	(14,691,799)	\$	61,339,858	Reallocation due to MHA program deobligation
									03/16/2016	\$	6,270,000	\$	67,609,858	Transfer of cap due to servicing transfer
									03/28/2016	\$	(334,912)	\$	67,274,946	Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	09/30/2009	\$	890,000	\$	2,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,260,000	\$	3,560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(20,000)	\$	3,540,000	Updated portfolio data from servicer
									07/14/2010	\$	(240,000)	\$	3,300,000	Updated portfolio data from servicer
									09/30/2010	\$	471,446	\$	3,771,446	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	3,771,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	3,771,439	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(1,100,000)	\$	2,671,439	Transfer of cap due to servicing transfer
									06/29/2011	\$	(38)	\$	2,671,401	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)	\$	2,671,372	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(79)	\$	2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(13)	\$	2,671,280	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(50)	\$	2,671,230	Updated due to quarterly assessment and reallocation
								6	04/09/2013	\$	(2,324,244)	\$	346,986	Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A	01/22/2010	\$	90,000	\$	1,970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,110,000	\$	3,080,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,180,000)	\$	1,900,000	Updated portfolio data from servicer
									09/30/2010	\$	275,834	\$	2,175,834	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	2,175,832	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$	2,175,829	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(26)	\$	2,175,803	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(21)	\$	2,175,782	Updated due to quarterly assessment and reallocation

									09/27/2012	\$ (57)	\$ 2,175,725	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (10)	\$ 2,175,715	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (37)	\$ 2,175,678	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (15)	\$ 2,175,663	Updated due to quarterly assessment and reallocation
								6	07/09/2013	\$ (1,889,819)	\$ 285,844	Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000	\$ 70,000	Transfer of cap due to servicing transfer
									07/16/2014	\$ 170,000	\$ 240,000	Transfer of cap due to servicing transfer
									07/29/2014	\$ (544)	\$ 239,456	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (180)	\$ 239,276	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 160,000	\$ 399,276	Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	\$ 419,276	Transfer of cap due to servicing transfer
									12/16/2014	\$ 60,000	\$ 479,276	Transfer of cap due to servicing transfer
									12/29/2014	\$ (13,406)	\$ 465,870	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 90,000	\$ 555,870	Transfer of cap due to servicing transfer
									03/26/2015	\$ (18,475)	\$ 537,395	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (72,818)	\$ 464,577	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 1,310,000	\$ 1,774,577	Transfer of cap due to servicing transfer
									06/16/2015	\$ 80,000	\$ 1,854,577	Transfer of cap due to servicing transfer
									06/25/2015	\$ (158,664)	\$ 1,695,913	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 1,715,913	Transfer of cap due to servicing transfer
									08/14/2015	\$ 20,000	\$ 1,735,913	Transfer of cap due to servicing transfer
									09/16/2015	\$ 160,000	\$ 1,895,913	Transfer of cap due to servicing transfer
									09/28/2015	\$ (260,437)	\$ 1,635,476	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 2,820,000	\$ 4,455,476	Transfer of cap due to servicing transfer
									11/16/2015	\$ 990,000	\$ 5,445,476	Transfer of cap due to servicing transfer
									12/28/2015	\$ (716,235)	\$ 4,729,241	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 330,000	\$ 5,059,241	Transfer of cap due to servicing transfer
									02/16/2016	\$ (80,000)	\$ 4,979,241	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,295,159)	\$ 2,684,082	Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,170,000	\$ 3,854,082	Transfer of cap due to servicing transfer
									03/28/2016	\$ (76,689)	\$ 3,777,393	Updated due to quarterly assessment and reallocation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010	\$ 20,000	\$ 460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,430,000	\$ 1,890,000	Updated portfolio data from servicer
									07/14/2010	\$ (390,000)	\$ 1,500,000	Updated portfolio data from servicer
									09/08/2010	\$ (1,500,000)		Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		03/26/2010	\$ (51,240,000)	\$ 12,910,000	Updated portfolio data from servicer
									05/14/2010	\$ 3,000,000	\$ 15,910,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ 4,860,000	\$ 20,770,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ 3,630,000	\$ 24,400,000	Updated portfolio data from servicer
									07/16/2010	\$ 330,000	\$ 24,730,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ 700,000	\$ 25,430,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ 200,000	\$ 25,630,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (1,695,826)	\$ 23,934,174	Updated portfolio data from servicer
									11/16/2010	\$ 200,000	\$ 24,134,174	Transfer of cap due to servicing transfer
									01/06/2011	\$ (32)	\$ 24,134,142	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,500,000	\$ 25,634,142	Transfer of cap due to servicing transfer
									03/16/2011	\$ 7,100,000	\$ 32,734,142	Transfer of cap due to servicing transfer
									03/30/2011	\$ (36)	\$ 32,734,106	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,000,000	\$ 33,734,106	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 33,834,106	Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000	\$ 34,134,106	Transfer of cap due to servicing transfer
									06/29/2011	\$ (332)	\$ 34,133,774	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 100,000	\$ 34,233,774	Transfer of cap due to servicing transfer
									09/15/2011	\$ 300,000	\$ 34,533,774	Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	\$ 34,833,774	Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000)	\$ 33,133,774	Transfer of cap due to servicing transfer
									01/13/2012	\$ 1,600,000	\$ 34,733,774	Transfer of cap due to servicing transfer
									02/16/2012	\$ 100,000	\$ 34,833,774	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 34,933,774	Transfer of cap due to servicing transfer
									04/16/2012	\$ 77,600,000	\$ 112,533,774	Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000	\$ 112,573,774	Transfer of cap due to servicing transfer
									06/14/2012	\$ (350,000)	\$ 112,223,774	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,058)	\$ 112,222,716	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 4,430,000	\$ 116,652,716	Transfer of cap due to servicing transfer

										08/16/2012	\$ (1,280,000)	\$ 115,372,716	Transfer of cap due to servicing transfer
										09/27/2012	\$ (3,061)	\$ 115,369,655	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 5,600,000	\$ 120,969,655	Transfer of cap due to servicing transfer
										11/15/2012	\$ 880,000	\$ 121,849,655	Transfer of cap due to servicing transfer
										12/14/2012	\$ 24,180,000	\$ 146,029,655	Transfer of cap due to servicing transfer
										12/27/2012	\$ (663)	\$ 146,028,992	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 2,410,000	\$ 148,438,992	Transfer of cap due to servicing transfer
										02/14/2013	\$ 6,650,000	\$ 155,088,992	Transfer of cap due to servicing transfer
										03/14/2013	\$ (1,450,000)	\$ 153,638,992	Transfer of cap due to servicing transfer
										03/25/2013	\$ (2,584)	\$ 153,636,408	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (750,000)	\$ 152,886,408	Transfer of cap due to servicing transfer
										05/16/2013	\$ (1,250,000)	\$ 151,636,408	Transfer of cap due to servicing transfer
										06/14/2013	\$ 3,670,000	\$ 155,306,408	Transfer of cap due to servicing transfer
										06/27/2013	\$ (985)	\$ 155,305,423	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (3,720,000)	\$ 151,585,423	Transfer of cap due to servicing transfer
										09/16/2013	\$ (180,000)	\$ 151,405,423	Transfer of cap due to servicing transfer
										09/27/2013	\$ (346)	\$ 151,405,077	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 860,000	\$ 152,265,077	Transfer of cap due to servicing transfer
										11/14/2013	\$ (410,000)	\$ 151,855,077	Transfer of cap due to servicing transfer
										12/16/2013	\$ (10,160,000)	\$ 141,695,077	Transfer of cap due to servicing transfer
										12/23/2013	\$ (381,129)	\$ 141,313,948	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 8,200,000	\$ 149,513,948	Transfer of cap due to servicing transfer
										02/13/2014	\$ 21,910,000	\$ 171,423,948	Transfer of cap due to servicing transfer
										03/14/2014	\$ 300,000	\$ 171,723,948	Transfer of cap due to servicing transfer
										03/26/2014	\$ (10,851)	\$ 171,713,097	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 4,470,000	\$ 176,183,097	Transfer of cap due to servicing transfer
										05/15/2014	\$ (28,460,000)	\$ 147,723,097	Transfer of cap due to servicing transfer
										06/16/2014	\$ 4,680,000	\$ 152,403,097	Transfer of cap due to servicing transfer
										06/26/2014	\$ (57,511)	\$ 152,345,586	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 16,450,000	\$ 168,795,586	Transfer of cap due to servicing transfer
										07/29/2014	\$ (115,275)	\$ 168,680,311	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 230,000	\$ 168,910,311	Transfer of cap due to servicing transfer
										09/16/2014	\$ (4,270,000)	\$ 164,640,311	Transfer of cap due to servicing transfer
										09/29/2014	\$ (27,454)	\$ 164,612,857	Updated due to quarterly assessment and reallocation
										11/14/2014	\$ 540,000	\$ 165,152,857	Transfer of cap due to servicing transfer
										12/29/2014	\$ 52,945,861	\$ 218,098,718	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (520,000)	\$ 217,578,718	Transfer of cap due to servicing transfer
										02/13/2015	\$ 12,630,000	\$ 230,208,718	Transfer of cap due to servicing transfer
										03/16/2015	\$ 11,890,000	\$ 242,098,718	Transfer of cap due to servicing transfer
										03/26/2015	\$ 1,352,322	\$ 243,451,040	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 1,050,000	\$ 244,501,040	Transfer of cap due to servicing transfer
										04/28/2015	\$ 4,448,221	\$ 248,949,261	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 7,170,000	\$ 256,119,261	Transfer of cap due to servicing transfer
										06/16/2015	\$ 18,070,000	\$ 274,189,261	Transfer of cap due to servicing transfer
										06/25/2015	\$ 18,792,626	\$ 292,981,887	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 14,500,000	\$ 307,481,887	Transfer of cap due to servicing transfer
										08/14/2015	\$ 1,710,000	\$ 309,191,887	Transfer of cap due to servicing transfer
										09/16/2015	\$ (390,000)	\$ 308,801,887	Transfer of cap due to servicing transfer
										09/28/2015	\$ 10,523,228	\$ 319,325,115	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 3,450,000	\$ 322,775,115	Transfer of cap due to servicing transfer
										11/16/2015	\$ 970,000	\$ 323,745,115	Transfer of cap due to servicing transfer
										12/16/2015	\$ (210,000)	\$ 323,535,115	Transfer of cap due to servicing transfer
										12/28/2015	\$ 6,558,413	\$ 330,093,528	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 25,010,000	\$ 355,103,528	Transfer of cap due to servicing transfer
										02/16/2016	\$ 2,470,000	\$ 357,573,528	Transfer of cap due to servicing transfer
										02/25/2016	\$ (13,592,686)	\$ 343,980,842	Reallocation due to MHA program deobligation
										03/16/2016	\$ 1,040,000	\$ 345,020,842	Transfer of cap due to servicing transfer
										03/28/2016	\$ (174,419)	\$ 344,846,423	Updated due to quarterly assessment and reallocation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000	N/A		01/22/2010	\$ 10,000	\$ 370,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 850,000	\$ 1,220,000	Updated portfolio data from servicer
										07/14/2010	\$ (120,000)	\$ 1,100,000	Updated portfolio data from servicer
										09/30/2010	\$ 100,000	\$ 1,200,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 105,500	\$ 1,305,500	Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 1,305,498	Updated due to quarterly assessment and reallocation
										02/17/2011	\$ (1,305,498)		- Termination of SPA

08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A		10/02/2009	\$	70,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	2,680,000	\$	3,050,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	350,000	\$	3,400,000	Updated portfolio data from servicer
										07/14/2010	\$	(1,900,000)	\$	1,500,000	Updated portfolio data from servicer
										09/30/2010	\$	(1,209,889)	\$	290,111	Updated portfolio data from servicer
										03/23/2011	\$	(290,111)			Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	12/15/2010	\$	5,000,000	\$	5,000,000	Transfer of cap due to servicing transfer
										01/06/2011	\$	(7)	\$	4,999,993	Updated due to quarterly assessment and reallocation
										02/16/2011	\$	500,000	\$	5,499,993	Transfer of cap due to servicing transfer
										03/16/2011	\$	100,000	\$	5,599,993	Transfer of cap due to servicing transfer
										03/30/2011	\$	(9)	\$	5,599,984	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(85)	\$	5,599,899	Updated due to quarterly assessment and reallocation
										11/16/2011	\$	(2,500,000)	\$	3,099,899	Transfer of cap due to servicing transfer
										03/15/2012	\$	200,000	\$	3,299,899	Transfer of cap due to servicing transfer
										06/28/2012	\$	(40)	\$	3,299,859	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(100)	\$	3,299,759	Updated due to quarterly assessment and reallocation
										10/16/2012	\$	170,000	\$	3,469,759	Transfer of cap due to servicing transfer
										11/15/2012	\$	(30,000)	\$	3,439,759	Transfer of cap due to servicing transfer
										12/14/2012	\$	(80,000)	\$	3,359,759	Transfer of cap due to servicing transfer
										12/27/2012	\$	(17)	\$	3,359,742	Updated due to quarterly assessment and reallocation
										01/16/2013	\$	50,000	\$	3,409,742	Transfer of cap due to servicing transfer
										02/14/2013	\$	1,240,000	\$	4,649,742	Transfer of cap due to servicing transfer
										03/14/2013	\$	90,000	\$	4,739,742	Transfer of cap due to servicing transfer
										03/25/2013	\$	(90)	\$	4,739,652	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(10,000)	\$	4,729,652	Transfer of cap due to servicing transfer
										06/27/2013	\$	(34)	\$	4,729,618	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(13)	\$	4,729,605	Updated due to quarterly assessment and reallocation
										11/14/2013	\$	60,000	\$	4,789,605	Transfer of cap due to servicing transfer
										12/23/2013	\$	(21,773)	\$	4,767,832	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(20,000)	\$	4,747,832	Transfer of cap due to servicing transfer
										02/13/2014	\$	60,000	\$	4,807,832	Transfer of cap due to servicing transfer
										03/14/2014	\$	(30,000)	\$	4,777,832	Transfer of cap due to servicing transfer
										03/26/2014	\$	(770)	\$	4,777,062	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(8,978)	\$	4,768,084	Updated due to quarterly assessment and reallocation
										07/16/2014	\$	150,000	\$	4,918,084	Transfer of cap due to servicing transfer
										07/29/2014	\$	(18,319)	\$	4,899,765	Updated due to quarterly assessment and reallocation
										08/14/2014	\$	330,000	\$	5,229,765	Transfer of cap due to servicing transfer
										09/16/2014	\$	510,000	\$	5,739,765	Transfer of cap due to servicing transfer
										09/29/2014	\$	(7,084)	\$	5,732,681	Updated due to quarterly assessment and reallocation
										10/16/2014	\$	1,310,000	\$	7,042,681	Transfer of cap due to servicing transfer
										12/16/2014	\$	5,780,000	\$	12,822,681	Transfer of cap due to servicing transfer
										12/29/2014	\$	(2,009,472)	\$	10,813,209	Updated due to quarterly assessment and reallocation
										03/16/2015	\$	(20,000)	\$	10,793,209	Transfer of cap due to servicing transfer
										03/26/2015	\$	(759,640)	\$	10,033,569	Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(2,994,140)	\$	7,039,429	Updated due to quarterly assessment and reallocation
										06/16/2015	\$	30,000	\$	7,069,429	Transfer of cap due to servicing transfer
										06/25/2015	\$	(711,743)	\$	6,357,686	Updated due to quarterly assessment and reallocation
										08/14/2015	\$	160,000	\$	6,517,686	Transfer of cap due to servicing transfer
										09/16/2015	\$	90,000	\$	6,607,686	Transfer of cap due to servicing transfer
										09/28/2015	\$	(969,232)	\$	5,638,454	Updated due to quarterly assessment and reallocation
										10/15/2015	\$	680,000	\$	6,318,454	Transfer of cap due to servicing transfer
										11/16/2015	\$	40,000	\$	6,358,454	Transfer of cap due to servicing transfer
										12/16/2015	\$	550,000	\$	6,908,454	Transfer of cap due to servicing transfer
										12/28/2015	\$	(816,550)	\$	6,091,904	Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(2,359,857)	\$	3,732,047	Reallocation due to MHA program deobligation
										03/16/2016	\$	980,000	\$	4,712,047	Transfer of cap due to servicing transfer
										03/28/2016	\$	(72,124)	\$	4,639,923	Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000	N/A		01/22/2010	\$	100,000	\$	2,350,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(740,000)	\$	1,610,000	Updated portfolio data from servicer
										07/14/2010	\$	(710,000)	\$	900,000	Updated portfolio data from servicer
										09/30/2010	\$	550,556	\$	1,450,556	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	1,450,555	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	1,450,554	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	1,450,543	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	30,907	\$	1,481,450	Updated due to quarterly assessment and reallocation

									12/27/2012	\$ 58,688	\$ 1,540,138	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 235,175	\$ 1,775,313	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 84,191	\$ 1,859,504	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 13,786	\$ 1,873,290	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35)	\$ 1,873,255	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ 12,095	\$ 1,885,350	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 122,307	\$ 2,007,657	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 22,184	\$ 2,029,841	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 24,565	\$ 2,054,406	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 581,882	\$ 2,636,288	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,034)	\$ 2,635,254	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (4,285)	\$ 2,630,969	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (6,530)	\$ 2,624,439	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (11,773)	\$ 2,612,666	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (11,798)	\$ 2,600,868	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (130,663)	\$ 2,470,205	Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,930)	\$ 2,467,275	Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$ 1,585,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)	\$ -	Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3		01/13/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3		04/13/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,000	\$ 220,000	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	\$ 219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	\$ 229,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)	\$ 229,329	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,000	\$ 249,329	Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,000	\$ 339,329	Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$ 389,329	Transfer of cap due to servicing transfer
									03/26/2014	\$ (38)	\$ 389,291	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 60,000	\$ 449,291	Transfer of cap due to servicing transfer
									06/26/2014	\$ (486)	\$ 448,805	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 70,000	\$ 518,805	Transfer of cap due to servicing transfer
									07/29/2014	\$ (989)	\$ 517,816	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 30,000	\$ 547,816	Transfer of cap due to servicing transfer
									09/29/2014	\$ (358)	\$ 547,458	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (28,730)	\$ 518,728	Updated due to quarterly assessment and reallocation
									02/13/2015	\$ (20,000)	\$ 498,728	Transfer of cap due to servicing transfer
									03/26/2015	\$ (10,741)	\$ 487,987	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (42,369)	\$ 445,618	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (14,001)	\$ 431,617	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (20,000)	\$ 411,617	Transfer of cap due to servicing transfer
									09/28/2015	\$ (20,248)	\$ 391,369	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,985)	\$ 376,384	Updated due to quarterly assessment and reallocation



									01/14/2016	\$ 2,040,000	\$ 2,416,384	Transfer of cap due to servicing transfer
									02/25/2016	\$ 250,500	\$ 2,666,884	Reallocation due to MHA program deobligation
									03/16/2016	\$ 140,000	\$ 2,806,884	Transfer of cap due to servicing transfer
									03/28/2016	\$ 4,517	\$ 2,811,401	Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		12/30/2009	\$ 2,180,000	\$ 2,250,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (720,000)	\$ 1,530,000	Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	\$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 1,160,431	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 1,160,422	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (23)	\$ 1,160,399	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 1,160,395	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (13)	\$ 1,160,382	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 1,160,377	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,729)	\$ 1,157,646	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (101)	\$ 1,157,545	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,195)	\$ 1,156,350	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,373)	\$ 1,153,977	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (784)	\$ 1,153,193	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (82,551)	\$ 1,070,642	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (32,953)	\$ 1,037,689	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (123,650)	\$ 914,039	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (30,757)	\$ 883,282	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (42,234)	\$ 841,048	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (33,352)	\$ 807,696	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (126,159)	\$ 681,537	Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,635)	\$ 678,902	Updated due to quarterly assessment and reallocation
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
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	3	06/16/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									01/22/2010	\$ 290,000	\$ 6,450,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 40,000	\$ 6,490,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)	\$ 3,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 606,612	\$ 4,206,612	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 4,206,608	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 4,206,604	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)	\$ 4,206,569	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 4,206,560	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (14)	\$ 4,206,546	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 4,206,544	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8)	\$ 4,206,536	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 4,206,532	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 4,206,531	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,412)	\$ 4,204,119	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (84)	\$ 4,204,035	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (302)	\$ 4,203,733	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (16)	\$ 4,203,717	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 20,590	\$ 4,224,307	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,125,205	\$ 5,349,512	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (5,668)	\$ 5,343,844	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (7,804)	\$ 5,336,040	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (7,282)	\$ 5,328,758	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,050)	\$ 5,322,708	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (13,076)	\$ 5,309,632	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (214,916)	\$ 5,094,716	Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,496)	\$ 5,090,220	Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/16/2014	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/02/2009	\$ 24,920,000	\$ 139,140,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 49,410,000	\$ 188,550,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	\$ 41,830,000	\$ 230,380,000	Updated portfolio data from servicer
									07/14/2010	\$ (85,780,000)	\$ 144,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 36,574,444	\$ 181,174,444	Updated portfolio data from servicer
									01/06/2011	\$ (160)	\$ 181,174,284	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (172)	\$ 181,174,112	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1,431)	\$ 181,172,681	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (746)	\$ 181,171,935	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,926)	\$ 181,170,009	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (308)	\$ 181,169,701	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,135)	\$ 181,168,566	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (418)	\$ 181,168,148	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (139)	\$ 181,168,009	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (212,077)	\$ 180,955,932	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (6,391)	\$ 180,949,541	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (71,209)	\$ 180,878,332	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (125,785)	\$ 180,752,547	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (39,094)	\$ 180,713,453	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 26,402,243	\$ 207,115,696	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 337,594	\$ 207,453,290	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 50,708,179	\$ 258,161,469	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 20,000	\$ 258,181,469	Transfer of cap due to servicing transfer
									06/25/2015	\$ 1,999,564	\$ 260,181,033	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,168,165	\$ 262,349,198	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (10,000)	\$ 262,339,198	Transfer of cap due to servicing transfer
									12/28/2015	\$ 1,002,694	\$ 263,341,892	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,290,848)	\$ 252,051,044	Reallocation due to MHA program deobligation
									03/16/2016	\$ (180,000)	\$ 251,871,044	Transfer of cap due to servicing transfer
									03/28/2016	\$ (208,622)	\$ 251,662,422	Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000	N/A	03/26/2010	\$ 160,000	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113)	\$ 721,876	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,337)	\$ 720,539	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,655)	\$ 717,884	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (877)	\$ 717,007	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (106,224)	\$ 610,783	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (39,949)	\$ 570,834	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (20,140)	\$ 550,694	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (5,521)	\$ 545,173	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (14,152)	\$ 531,021	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (10,474)	\$ 520,547	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (58,322)	\$ 462,225	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,682)	\$ 460,543	Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	01/22/2010	\$ 20,000	\$ 430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000	\$ 830,000	Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	\$ 400,000	Updated portfolio data from servicer
									09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)	\$ 580,215	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 580,211	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (11)	\$ 580,200	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 580,198	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 580,191	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 580,189	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 580,188	Updated due to quarterly assessment and reallocation

									12/23/2013	\$ (1,471)	\$ 578,717	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (52)	\$ 578,665	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (613)	\$ 578,052	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,217)	\$ 576,835	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (403)	\$ 576,432	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (33,790)	\$ 542,642	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,708)	\$ 529,934	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,375)	\$ 519,559	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,461)	\$ 517,098	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,546)	\$ 511,552	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,104)	\$ 507,448	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (27,664)	\$ 479,784	Reallocation due to MHA program deobligation
									03/28/2016	\$ (578)	\$ 479,206	Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333)		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3		04/13/2011	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
									06/29/2011	\$ 233,268	\$ 1,233,268	Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000	\$ 1,333,268	Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)	\$ 1,333,265	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (10)	\$ 1,333,255	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 1,333,253	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 1,333,246	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3)	\$ 1,333,243	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 1,333,242	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,744)	\$ 1,331,498	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (62)	\$ 1,331,436	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (735)	\$ 1,330,701	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,463)	\$ 1,329,238	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (498)	\$ 1,328,740	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (12,100)	\$ 1,316,640	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (5,115)	\$ 1,311,525	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (23,199)	\$ 1,288,326	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (5,527)	\$ 1,282,799	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (9,641)	\$ 1,273,158	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (7,135)	\$ 1,266,023	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (60,672)	\$ 1,205,351	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,267)	\$ 1,204,084	Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010	\$ 30,000	\$ 630,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000	\$ 1,030,000	Updated portfolio data from servicer
									07/14/2010	\$ (330,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3		05/16/2013	\$ 50,000	\$ 50,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000	\$ 60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 400,000	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113)	\$ 721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	\$ (721,876)		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$ (37,700,000)	\$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 26,160,000	\$ 73,480,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,820,000	\$ 83,300,000	Updated portfolio data from servicer
									07/14/2010	\$ (46,200,000)	\$ 37,100,000	Updated portfolio data from servicer
									09/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer

									12/03/2010	\$ (8,413,225)		-	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		09/30/2009	\$ 723,880,000	\$ 1,357,890,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 692,640,000	\$ 2,050,530,000		Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ (2,050,236,344)	\$ 293,656		Transfer of cap due to merger/acquisition
									03/12/2010	\$ (54,767)	\$ 238,890		Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	2	07/14/2010	\$ (150,000)	\$ 6,400,000		Updated portfolio data from servicer
									09/15/2010	\$ 1,600,000	\$ 8,000,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)	\$ 3,647,827		Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,647,822		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,647,816		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,000,000)	\$ 647,816		Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 647,807		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (7)	\$ 647,800		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19)	\$ 647,781		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 647,778		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)	\$ 647,766		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 647,761		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 647,759		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,822)	\$ 644,937		Updated due to quarterly assessment and reallocation
									02/27/2014	\$ (644,937)			- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2014	\$ 10,000	\$ 10,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,250	\$ 16,250		Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2015	\$ 20,000	\$ 20,000		Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		06/17/2009	\$ (462,990,000)	\$ 2,410,010,000		Updated portfolio data from servicer
									09/30/2009	\$ 65,070,000	\$ 2,475,080,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000		Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ 2,050,236,344	\$ 5,738,626,344		Transfer of cap due to merger/acquisition
									03/12/2010	\$ 54,767	\$ 5,738,681,110		Transfer of cap due to merger/acquisition
									03/19/2010	\$ 668,108,890	\$ 6,406,790,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 683,130,000	\$ 7,089,920,000		Updated portfolio data from servicer
									07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000		Updated portfolio data from servicer
									09/30/2010	\$ (287,348,828)	\$ 4,764,351,172		Updated portfolio data from servicer
									09/30/2010	\$ 344,000,000	\$ 5,108,351,172		Updated portfolio data from servicer/additional program initial cap
									12/03/2010	\$ 8,413,225	\$ 5,116,764,397		Transfer of cap due to merger/acquisition
									12/15/2010	\$ 22,200,000	\$ 5,138,964,397		Transfer of cap due to servicing transfer
									01/06/2011	\$ (6,312)	\$ 5,138,958,085		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (100,000)	\$ 5,138,858,085		Transfer of cap due to servicing transfer
									03/16/2011	\$ (100,000)	\$ 5,138,758,085		Transfer of cap due to servicing transfer
									03/30/2011	\$ (7,171)	\$ 5,138,750,914		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (9,800,000)	\$ 5,128,950,914		Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 5,129,050,914		Transfer of cap due to servicing transfer
									06/16/2011	\$ (600,000)	\$ 5,128,450,914		Transfer of cap due to servicing transfer
									06/29/2011	\$ (63,856)	\$ 5,128,387,058		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (2,300,000)	\$ 5,126,087,058		Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,100,000)	\$ 5,124,987,058		Transfer of cap due to servicing transfer
									09/15/2011	\$ 1,400,000	\$ 5,126,387,058		Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 5,126,587,058		Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 5,126,387,058		Transfer of cap due to servicing transfer
									12/15/2011	\$ (200,000)	\$ 5,126,187,058		Transfer of cap due to servicing transfer
									01/13/2012	\$ (300,000)	\$ 5,125,887,058		Transfer of cap due to servicing transfer
									02/16/2012	\$ (200,000)	\$ 5,125,687,058		Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,000,000)	\$ 5,124,687,058		Transfer of cap due to servicing transfer
									04/16/2012	\$ (800,000)	\$ 5,123,887,058		Transfer of cap due to servicing transfer
									05/16/2012	\$ (610,000)	\$ 5,123,277,058		Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,040,000)	\$ 5,121,237,058		Transfer of cap due to servicing transfer
									06/28/2012	\$ (39,923)	\$ 5,121,197,135		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (120,000)	\$ 5,121,077,135		Transfer of cap due to servicing transfer
									09/27/2012	\$ (104,111)	\$ 5,120,973,024		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,590,000)	\$ 5,119,383,024		Transfer of cap due to servicing transfer
									11/15/2012	\$ (2,910,000)	\$ 5,116,473,024		Transfer of cap due to servicing transfer
									12/14/2012	\$ (1,150,000)	\$ 5,115,323,024		Transfer of cap due to servicing transfer
									12/27/2012	\$ (16,392)	\$ 5,115,306,632		Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (3,350,000)	\$ 5,111,956,632		Transfer of cap due to servicing transfer
									02/14/2013	\$ (820,000)	\$ 5,111,136,632		Transfer of cap due to servicing transfer
									03/14/2013	\$ (270,000)	\$ 5,110,866,632		Transfer of cap due to servicing transfer

									03/25/2013	\$ (58,709)	\$ 5,110,807,923	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (40,000)	\$ 5,110,767,923	Transfer of cap due to servicing transfer
									05/16/2013	\$ (5,320,000)	\$ 5,105,447,923	Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,260,000)	\$ 5,104,187,923	Transfer of cap due to servicing transfer
									06/27/2013	\$ (20,596)	\$ 5,104,167,327	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (1,200,000)	\$ 5,102,967,327	Transfer of cap due to servicing transfer
									08/15/2013	\$ (30,000)	\$ 5,102,937,327	Transfer of cap due to servicing transfer
									09/16/2013	\$ (10,760,000)	\$ 5,092,177,327	Transfer of cap due to servicing transfer
									09/27/2013	\$ (6,701)	\$ 5,092,170,626	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (780,000)	\$ 5,091,390,626	Transfer of cap due to servicing transfer
									11/14/2013	\$ (60,000)	\$ 5,091,330,626	Transfer of cap due to servicing transfer
									12/16/2013	\$ (860,000)	\$ 5,090,470,626	Transfer of cap due to servicing transfer
									12/23/2013	\$ (10,569,304)	\$ 5,079,901,322	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,990,000)	\$ 5,077,911,322	Transfer of cap due to servicing transfer
									02/13/2014	\$ (170,000)	\$ 5,077,741,322	Transfer of cap due to servicing transfer
									03/14/2014	\$ (80,000)	\$ 5,077,661,322	Transfer of cap due to servicing transfer
									03/26/2014	\$ (358,566)	\$ 5,077,302,756	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (4,560,000)	\$ 5,072,742,756	Transfer of cap due to servicing transfer
									05/15/2014	\$ (560,000)	\$ 5,072,182,756	Transfer of cap due to servicing transfer
									06/16/2014	\$ (240,000)	\$ 5,071,942,756	Transfer of cap due to servicing transfer
									06/26/2014	\$ (4,070,420)	\$ 5,067,872,336	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 250,000	\$ 5,068,122,336	Transfer of cap due to servicing transfer
									07/29/2014	\$ (8,035,053)	\$ 5,060,087,283	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 10,000	\$ 5,060,097,283	Transfer of cap due to servicing transfer
									09/16/2014	\$ (20,000)	\$ 5,060,077,283	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,607,017)	\$ 5,057,470,266	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (150,000)	\$ 5,057,320,266	Transfer of cap due to servicing transfer
									11/14/2014	\$ (20,000)	\$ 5,057,300,266	Transfer of cap due to servicing transfer
									12/16/2014	\$ (2,720,000)	\$ 5,054,580,266	Transfer of cap due to servicing transfer
									12/29/2014	\$ (167,572,118)	\$ 4,887,008,148	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (10,000)	\$ 4,886,998,148	Transfer of cap due to servicing transfer
									02/13/2015	\$ (40,000)	\$ 4,886,958,148	Transfer of cap due to servicing transfer
									03/16/2015	\$ (180,000)	\$ 4,886,778,148	Transfer of cap due to servicing transfer
									03/26/2015	\$ (54,309,222)	\$ 4,832,468,926	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (4,850,000)	\$ 4,827,618,926	Transfer of cap due to servicing transfer
									04/28/2015	\$ (93,632,400)	\$ 4,733,986,526	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (8,530,000)	\$ 4,725,456,526	Transfer of cap due to servicing transfer
									06/25/2015	\$ (16,983,994)	\$ 4,708,472,532	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (1,210,000)	\$ 4,707,262,532	Transfer of cap due to servicing transfer
									08/14/2015	\$ (9,870,000)	\$ 4,697,392,532	Transfer of cap due to servicing transfer
									09/16/2015	\$ (4,280,000)	\$ 4,693,112,532	Transfer of cap due to servicing transfer
									09/28/2015	\$ (12,147,919)	\$ 4,680,964,613	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (1,560,000)	\$ 4,679,404,613	Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,080,000)	\$ 4,677,324,613	Transfer of cap due to servicing transfer
									12/16/2015	\$ (13,210,000)	\$ 4,664,114,613	Transfer of cap due to servicing transfer
									12/28/2015	\$ 42,094,262	\$ 4,706,208,875	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (30,280,000)	\$ 4,675,928,875	Transfer of cap due to servicing transfer
									02/16/2016	\$ (620,000)	\$ 4,675,308,875	Transfer of cap due to servicing transfer
									02/25/2016	\$ (152,559,254)	\$ 4,522,749,621	Reallocation due to MHA program deobligation
									03/16/2016	\$ (620,000)	\$ 4,522,129,621	Transfer of cap due to servicing transfer
									03/28/2016	\$ (2,062,907)	\$ 4,520,066,714	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
									02/25/2016	\$ (97,095)	\$ 2,394,139	Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,337)	\$ 2,391,802	Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
									06/29/2011	\$ 17,687	\$ 217,687	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 217,686	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 217,685	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (290)	\$ 217,395	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (10)	\$ 217,385	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (121)	\$ 217,264	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (240)	\$ 217,024	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (79)	\$ 216,945	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (2,081)	\$ 214,864	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (782)	\$ 214,082	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,084)	\$ 210,998	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (732)	\$ 210,266	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (977)	\$ 209,289	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,754)	\$ 207,535	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,517)	\$ 196,018	Reallocation due to MHA program deobligation
									03/28/2016	\$ (401)	\$ 195,617	Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A		06/12/2009	\$ 87,130,000	\$ 453,130,000	Updated portfolio data from servicer
									09/30/2009	\$ (249,670,000)	\$ 203,460,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 119,700,000	\$ 323,160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 52,270,000	\$ 375,430,000	Updated portfolio data from servicer
									04/19/2010	\$ (10,280,000)	\$ 365,150,000	Transfer of cap due to servicing transfer
									05/14/2010	\$ (1,880,000)	\$ 363,270,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ (286,510,000)	\$ 76,760,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ 19,540,000	\$ 96,300,000	Updated portfolio data from servicer
									07/16/2010	\$ (210,000)	\$ 96,090,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ (100,000)	\$ 95,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,565,782	\$ 164,555,782	Updated portfolio data from servicer
									01/06/2011	\$ (247)	\$ 164,555,535	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)	\$ 164,555,241	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)	\$ 164,552,462	Updated due to quarterly assessment and reallocation
									10/19/2011	\$ (162,895,068)	\$ 1,657,394	Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	7	10/02/2009	\$ 60,000	\$ 300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 350,000	\$ 650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,360,000	\$ 2,010,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000)	\$ 200,000	Updated portfolio data from servicer



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

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 2,054,405.83	\$ 3,407,141.08	\$ 660,509.49	\$ 6,122,056.40
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 616,967.24	\$ 1,637,549.07	\$ 202,182.67	\$ 2,456,698.98
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
Apex Bank	\$ 1,000.00	\$ 2,384.10	\$ -	\$ 3,384.10
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 10,000.00	\$ 12,387.79	\$ 1,000.00	\$ 23,387.79
Banco Popular de Puerto Rico	\$ 218,016.75	\$ 137,203.91	\$ 49,315.52	\$ 404,536.18
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	\$ 488,387,930.76	\$ 860,538,809.88	\$ 452,612,290.99	\$ 1,801,539,031.63
BankUnited	\$ 13,163,236.63	\$ 38,014,409.82	\$ 14,104,119.40	\$ 65,281,765.85
Bayview Loan Servicing LLC	\$ 59,008,777.86	\$ 99,000,568.52	\$ 39,198,624.37	\$ 197,207,970.75
BMO Harris Bank, N.A.	\$ 682.17		\$ 744.18	\$ 1,426.35
Caliber Home Loans, Inc.	\$ 1,516,525.83	\$ 4,002,686.64	\$ 3,198,021.90	\$ 8,717,234.37
California Housing Finance Agency	\$ 2,000.00	\$ 3,096.64	\$ 2,800.00	\$ 7,896.64
Carrington Mortgage Services, LLC	\$ 25,452,244.23	\$ 44,940,818.31	\$ 29,040,676.58	\$ 99,433,739.12
CCO Mortgage, a division of RBS Citizens NA	\$ 7,246,003.45	\$ 9,189,252.64	\$ 5,884,803.41	\$ 22,320,059.50
Central Florida Educators Federal Credit Union	\$ 255,570.74	\$ 345,617.06	\$ 330,526.94	\$ 931,714.74
Cheviot Savings Bank	\$ 3,000.00	\$ 2,639.22	\$ 2,000.00	\$ 7,639.22
CIT Bank, N.A.	\$ 71,559,139.86	\$ 237,805,502.59	\$ 90,747,524.30	\$ 400,112,166.75
CitiMortgage Inc	\$ 140,157,954.37	\$ 348,454,756.62	\$ 139,658,236.79	\$ 628,270,947.78
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 246,671.25	\$ 543,719.19	\$ 398,564.09	\$ 1,188,954.53
Colorado Federal Savings Bank	\$ 2,833.33	\$ 21,745.40	\$ -	\$ 24,578.73
Columbia Bank	\$ 19,916.67	\$ 36,585.17	\$ 9,000.00	\$ 65,501.84
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 3,000.00	\$ 11,342.00	\$ 1,000.00	\$ 15,342.00
Ditech Financial LLC	\$ 91,581,428.21	\$ 60,186,486.42	\$ 21,706,155.67	\$ 173,474,070.30
DuPage Credit Union	\$ 44,570.70	\$ 42,442.27	\$ 19,442.42	\$ 106,455.39
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 3,916.67	\$ 7,709.64	\$ 3,000.00	\$ 14,626.31
Fay Servicing LLC	\$ 10,568,915.19	\$ 19,524,821.42	\$ 5,132,908.03	\$ 35,226,644.64
FCI Lender Services, Inc.	\$ 64,325.76	\$ 144,098.43	\$ 54,412.38	\$ 262,836.57
Fidelity Bank	\$ 17,115.84	\$ 30,434.31	\$ 30,765.84	\$ 78,315.99
FIRST BANK	\$ 1,836,989.10	\$ 2,901,178.81	\$ 1,689,312.28	\$ 6,427,480.19
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	\$ 14,176.63	\$ 11,000.00	\$ 36,176.63
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Georgia Housing & Finance Authority DBA State Home	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	\$ 148,796,298.28	\$ 97,337,470.22	\$ 309,559,668.08
Great Lakes Credit Union	\$ 30,022.79	\$ 36,971.69	\$ 27,572.78	\$ 94,567.26
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 177,001.07	\$ 228,363.31	\$ 126,018.91	\$ 531,383.29
Gregory Funding, LLC	\$ 725,465.84	\$ 935,544.61	\$ 159,518.28	\$ 1,820,528.73
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 21,625.77	\$ 36,810.63	\$ 7,625.76	\$ 66,062.16
Hillsdale County National Bank	\$ 99,549.62	\$ 60,611.10	\$ 67,400.46	\$ 227,561.18
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 15,033.72	\$ 29,571.85	\$ 14,783.72	\$ 59,389.29
HomeEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 17,181.80	\$ 27,034.56	\$ 13,169.53	\$ 57,385.89
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 36,333.34	\$ 66,128.49	\$ 42,200.00	\$ 144,661.83
Idaho Housing and Finance Association	\$ 119,514.45	\$ 35,535.99	\$ 33,025.20	\$ 188,075.64



Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
James B.Nutter and Company	\$ 17,514.61		\$ 17,123.76	\$ 34,638.37
JPMorgan Chase Bank, NA	\$ 553,147,015.51	\$ 1,344,550,483.10	\$ 502,458,705.10	\$ 2,400,156,203.71
Kondaur Capital Corporation	\$ 27,231.80	\$ 25,751.86	\$ 29,839.16	\$ 82,822.82
Lake City Bank	\$ 23,211.79	\$ 18,656.95	\$ 27,196.44	\$ 69,065.18
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	\$ 126,484.16	\$ 63,747.99	\$ 66,087.67	\$ 256,319.82
M&T Bank	\$ 1,465,170.88	\$ 1,332.31	\$ 1,506,928.91	\$ 2,973,432.10
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	\$ 33,006,444.41	\$ 2,961,788.24	\$ 35,084,247.19	\$ 71,052,479.84
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 141,602.80	\$ 289,186.65	\$ 139,981.25	\$ 570,770.70
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 375,563.34	\$ 478,430.81	\$ 474,388.43	\$ 1,328,382.58
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 17,630,399.14	\$ 18,906,330.21	\$ 11,166,145.17	\$ 47,702,874.52
Nationstar Mortgage LLC	\$ 230,871,075.86	\$ 384,450,896.64	\$ 150,694,053.00	\$ 766,016,025.50
Navy Federal Credit Union	\$ 1,746,920.31	\$ 3,384,932.64	\$ 2,102,263.81	\$ 7,234,116.76
New Penn Financial, LLC dba Shellpoint Mortgage Serv	\$ 4,020,889.46	\$ 8,009,570.49	\$ 2,221,485.92	\$ 14,251,945.87
New York Community Bank	\$ 76,474.51	\$ 89,506.36	\$ 44,757.12	\$ 210,737.99
NJ Housing & Mortgage Finance	\$ 51,612.07		\$ 32,888.44	\$ 84,500.51
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 574,317,510.84	\$ 1,715,414,067.13	\$ 485,518,529.47	\$ 2,775,250,107.44
ORNL Federal Credit Union	\$ 38,373.34	\$ 55,618.33	\$ 61,036.10	\$ 155,027.77
OwnersChoice Funding, Incorporated	\$ 116,917.83	\$ 217,708.39	\$ 115,529.28	\$ 450,155.50
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 17,090.72	\$ 33,306.84	\$ 58,815.03
PennyMac Loan Services, LLC	\$ 11,073,157.57	\$ 38,245,249.08	\$ 13,788,345.43	\$ 63,106,752.08
PHH Mortgage Corporation	\$ 160,765.54	\$ 140,057.01	\$ 71,399.58	\$ 372,222.13
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 368,000.19	\$ 2,054,395.82	\$ 757,500.00	\$ 3,179,896.01
Purdue Federal Credit Union	\$ 5,000.00	\$ 3,843.66	\$ 4,000.00	\$ 12,843.66
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.	\$ 6,537,622.79	\$ 10,844,452.81	\$ 4,612,102.89	\$ 21,994,178.49
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	\$ 461,615.58	\$ 1,015,897.18	\$ 649,137.51	\$ 2,126,650.27
Rushmore Loan Management Services LLC	\$ 13,299,468.76	\$ 13,998,600.61	\$ 3,007,767.80	\$ 30,305,837.17
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 45,666.70	\$ 80,656.52	\$ 39,500.00	\$ 165,823.22
Scotiabank de Puerto Rico	\$ 1,350,278.38	\$ 831,258.35	\$ 417,008.60	\$ 2,598,545.33
Select Portfolio Servicing, Inc.	\$ 247,649,155.72	\$ 388,710,305.99	\$ 204,115,496.98	\$ 840,474,958.69
Selene Finance LP	\$ 2,153,604.43	\$ 1,387,710.50	\$ 2,152,468.05	\$ 5,693,782.98
Seneca Mortgage Servicing LLC	\$ 276,387.66	\$ 342,294.29	\$ 206,291.33	\$ 824,973.28
Servis One, Inc. dba BSI Financial Services	\$ 9,100,620.02	\$ 9,654,879.32	\$ 3,426,891.39	\$ 22,182,390.73
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	\$ 45,674.34	\$ 109,629.80	\$ 43,842.29	\$ 199,146.43
Specialized Loan Servicing LLC	\$ 34,528,470.64	\$ 57,156,774.77	\$ 33,132,886.21	\$ 124,818,131.62
Statebridge Company, LLC	\$ 123,540.24	\$ 277,427.70	\$ 116,410.38	\$ 517,378.32
Sterling Savings Bank	\$ 372,881.14	\$ 655,433.21	\$ 404,196.69	\$ 1,432,511.04
SunTrust Mortgage, Inc	\$ 391,734.07	\$ 380,887.89	\$ 214,375.97	\$ 986,997.93
Technology Credit Union	\$ 96,333.33	\$ 256,678.02	\$ 81,816.67	\$ 434,828.02
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 623,786.50	\$ 1,567,831.33	\$ 755,587.37	\$ 2,947,205.20
U.S. Bank National Association	\$ 37,966,339.55	\$ 50,700,649.11	\$ 31,727,440.95	\$ 120,394,429.61
United Bank	\$ 97,916.67	\$ 2,651.90	\$ 6,600.00	\$ 107,168.57
United Bank Mortgage Corporation	\$ 152,900.51	\$ 97,619.02	\$ 66,578.47	\$ 317,098.00
Urban Partnership Bank	\$ 329,704.09	\$ 392,373.93	\$ 135,918.87	\$ 857,996.89
ViewPoint Bank	\$ -	\$ 1,584.92	\$ -	\$ 1,584.92
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.	\$ 577,369,575.65	\$ 1,183,418,621.17	\$ 529,496,385.09	\$ 2,290,284,581.91
Wescam Central Credit Union	\$ 627,676.47	\$ 934,521.56	\$ 312,225.08	\$ 1,874,423.11
Western Federal Credit Union	\$ 31,166.68	\$ 73,972.44	\$ 22,916.67	\$ 128,055.79
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 37,411.94	\$ 38,852.80	\$ 51,572.98	\$ 127,837.72
<b>Grand Total</b>	<b>\$ 3,456,292,957.96</b>	<b>\$ 7,418,022,991.18</b>	<b>\$ 3,155,638,570.60</b>	<b>\$ 14,029,954,519.74</b>

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

Note	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount <sup>1</sup>	Pricing Mechanism
		Name of Institution	City	State						
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	-	\$ 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 additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

**FHA SHORT REFINANCE PROGRAM**

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

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

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

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