

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
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer
									09/26/2017	\$ (453)	\$ 100,605	Transfer of cap due to servicing transfer
									10/26/2017	\$ (56)	\$ 100,549	Transfer of cap due to servicing transfer
									12/21/2017	\$ (58)	\$ 100,491	Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 7,600,000	\$ 7,600,000	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)	\$ 7,598,848	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,832,887	\$ 9,431,735	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,000	\$ 9,501,735	Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000	\$ 9,611,735	Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,238)	\$ 9,608,497	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (34,544)	\$ 9,573,953	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (29,284)	\$ 9,544,669	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (3,800,000)	\$ 5,744,669	Transfer of cap due to servicing transfer
									09/28/2015	\$ (165,135)	\$ 5,579,534	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (400,000)	\$ 5,179,534	Transfer of cap due to servicing transfer
									12/28/2015	\$ (164,461)	\$ 5,015,073	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (616,326)	\$ 4,398,747	Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,000	\$ 4,408,747	Transfer of cap due to servicing transfer
									03/28/2016	\$ (13,035)	\$ 4,395,712	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 40,840,000	\$ 45,235,712	Transfer of cap due to servicing transfer
									05/31/2016	\$ (8,732,825)	\$ 36,502,887	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,217,732)	\$ 31,285,155	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (5,232,216)	\$ 26,052,939	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (9,089,410)	\$ 16,963,529	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (8,559,156)	\$ 8,404,373	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,299,856	\$ 11,704,229	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (59,082)	\$ 11,645,147	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (8,840)	\$ 11,636,307	Transfer of cap due to servicing transfer
									02/27/2017	\$ (147,573)	\$ 11,488,734	Transfer of cap due to servicing transfer
									04/26/2017	\$ (9,590)	\$ 11,479,144	Transfer of cap due to servicing transfer
									06/26/2017	\$ (72,677)	\$ 11,406,467	Transfer of cap due to servicing transfer
									07/26/2017	\$ (2,280)	\$ 11,404,187	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (2,890,647)	\$ 8,513,540	Transfer of cap due to servicing transfer
									10/26/2017	\$ (360,546)	\$ 8,152,994	Transfer of cap due to servicing transfer
									12/21/2017	\$ (378,547)	\$ 7,774,447	Transfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									12/23/2013	\$ (759)	\$ 349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (27)	\$ 349,202	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (315)	\$ 348,887	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (625)	\$ 348,262	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (207)	\$ 348,055	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (3,496)	\$ 344,559	Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (210,000)	\$ 134,559	Transfer of cap due to servicing transfer
									03/26/2015	\$ (2,703)	\$ 131,856	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,654)	\$ 121,202	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,527)	\$ 118,675	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,375)	\$ 115,300	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,498)	\$ 112,802	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,133)	\$ 105,669	Reallocation due to MHA program deobligation
									03/28/2016	\$ (149)	\$ 105,520	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,166)	\$ 104,354	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (697)	\$ 103,657	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (697)	\$ 102,960	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,218)	\$ 101,742	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,152)	\$ 100,590	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 444	\$ 101,034	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,026	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,025	Transfer of cap due to servicing transfer
									02/27/2017	\$ (21)	\$ 101,004	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,003	Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 100,992	Transfer of cap due to servicing transfer
									09/26/2017	\$ (424)	\$ 100,568	Transfer of cap due to servicing transfer
									10/26/2017	\$ (53)	\$ 100,515	Transfer of cap due to servicing transfer
									12/21/2017	\$ (55)	\$ 100,460	Transfer of cap due to servicing transfer
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
									12/30/2009	\$ 21,330,000	\$ 469,020,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 9,150,000	\$ 478,170,000	Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000)	\$ 401,300,000	Updated portfolio data from servicer
									09/01/2010	\$ 400,000	\$ 401,700,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ (8,454,269)	\$ 393,245,731	Updated portfolio data from servicer
									01/06/2011	\$ (342)	\$ 393,245,389	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (374)	\$ 393,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,000	\$ 411,245,015	Transfer of cap due to servicing transfer
									06/29/2011	\$ (3,273)	\$ 411,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (200,000)	\$ 411,041,742	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 411,141,742	Transfer of cap due to servicing transfer
									04/16/2012	\$ (500,000)	\$ 410,641,742	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,768)	\$ 410,639,974	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (90,000)	\$ 410,549,974	Transfer of cap due to servicing transfer
									08/16/2012	\$ (134,230,000)	\$ 276,319,974	Transfer of cap due to servicing transfer
									08/23/2012	\$ (166,976,849)	\$ 109,343,125	Transfer of cap due to servicing transfer
									09/27/2012	\$ 1	\$ 109,343,126	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)	\$ 109,113,126	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 109,113,125	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (20,000)	\$ 109,093,125	Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$ 109,043,125	Transfer of cap due to servicing transfer
									06/27/2013	\$ (15)	\$ 109,043,110	Updated due to quarterly assessment and reallocation
								11	07/09/2013	\$ (23,179,591)	\$ 85,863,519	Termination of SPA
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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/26/2014	\$ (449)	\$ 2,962,907	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000	\$ 2,972,907	Transfer of cap due to servicing transfer
									05/15/2014	\$ 20,000	\$ 2,992,907	Transfer of cap due to servicing transfer
									06/26/2014	\$ (5,322)	\$ 2,987,585	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)	\$ 2,976,956	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)	\$ 2,973,441	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804)	\$ 2,618,637	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)	\$ 2,484,183	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)	\$ 1,954,111	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525)	\$ 1,827,586	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928)	\$ 1,655,658	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (147,262)	\$ 1,508,396	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)	\$ 1,059,005	Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,603)	\$ 1,049,402	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (71,953)	\$ 977,449	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (38,152)	\$ 939,297	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (35,287)	\$ 904,010	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (11,922)	\$ 892,088	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 7,664,122	\$ 8,556,210	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ -	\$ 8,556,210	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8,773)	\$ 8,547,437	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1,492)	\$ 8,545,945	Transfer of cap due to servicing transfer
									02/27/2017	\$ 6,343,470	\$ 14,889,415	Transfer of cap due to servicing transfer
									04/26/2017	\$ 1,975,739	\$ 16,865,154	Transfer of cap due to servicing transfer
									06/26/2017	\$ 682,670	\$ 17,547,824	Transfer of cap due to servicing transfer
									07/26/2017	\$ (26)	\$ 17,547,798	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (4,019,753)	\$ 13,528,045	Transfer of cap due to servicing transfer
									10/26/2017	\$ 4,282,015	\$ 17,810,060	Transfer of cap due to servicing transfer
									12/21/2017	\$ (66,770)	\$ 17,743,290	Transfer of cap due to servicing transfer
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
									10/16/2017	\$ (100,000)	\$ -	Termination of SPA
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
									12/30/2009	\$ 665,510,000	\$ 1,632,630,000	Updated portfolio data from servicer/additional program initial
									01/26/2010	\$ 800,390,000	\$ 2,433,020,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ (829,370,000)	\$ 1,603,650,000	Updated portfolio data from servicer
									07/14/2010	\$ (366,750,000)	\$ 1,236,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,300,000	\$ 1,332,200,000	Updated portfolio data from servicer
									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
									12/30/2009	\$ 2,290,780,000	\$ 6,756,200,000	Updated portfolio data from servicer/additional program initial
									01/26/2010	\$ 450,100,000	\$ 7,206,300,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer
									04/19/2010	\$ 10,280,000	\$ 8,121,590,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ 286,510,000	\$ 8,408,100,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 105,500,000	\$ 6,726,300,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ (614,527,362)	\$ 6,111,772,638	Updated portfolio data from servicer
									12/15/2010	\$ 236,000,000	\$ 6,347,772,638	Transfer of cap due to servicing transfer
									01/06/2011	\$ (8,012)	\$ 6,347,764,626	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 1,800,000	\$ 6,349,564,626	Transfer of cap due to servicing transfer
									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

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									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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/28/2015	\$ 2,219,656	\$ 103,100,266	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (30,000)	\$ 103,070,266	Transfer of cap due to servicing transfer
									12/28/2015	\$ 2,627,838	\$ 105,698,104	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217)	\$ 102,194,887	Reallocation due to MHA program deobligation
									03/28/2016	\$ (74,514)	\$ 102,120,373	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (562,214)	\$ 101,558,159	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (750,000)	\$ 100,808,159	Transfer of cap due to servicing transfer
									06/27/2016	\$ (328,286)	\$ 100,479,873	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (953,954)	\$ 99,525,919	Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (990,000)	\$ 98,535,919	Transfer of cap due to servicing transfer
									09/28/2016	\$ (1,879,595)	\$ 96,656,324	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (30,000)	\$ 96,626,324	Transfer of cap due to servicing transfer
									10/25/2016	\$ (1,300,585)	\$ 95,325,739	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 501,421	\$ 95,827,160	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (50,898)	\$ 95,776,262	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (9,667)	\$ 95,766,595	Transfer of cap due to servicing transfer
									01/13/2017	\$ (70,000)	\$ 95,696,595	Transfer of cap due to servicing transfer
									02/27/2017	\$ (181,765)	\$ 95,514,830	Transfer of cap due to servicing transfer
									03/16/2017	\$ (320,000)	\$ 95,194,830	Transfer of cap due to servicing transfer
									04/26/2017	\$ (13,207)	\$ 95,181,623	Transfer of cap due to servicing transfer
									06/26/2017	\$ (113,601)	\$ 95,068,022	Transfer of cap due to servicing transfer
									07/26/2017	\$ (3,453)	\$ 95,064,569	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (3,155,358)	\$ 91,909,211	Transfer of cap due to servicing transfer
									10/26/2017	\$ (391,904)	\$ 91,517,307	Transfer of cap due to servicing transfer
									12/21/2017	\$ (414,613)	\$ 91,102,694	Transfer of cap due to servicing transfer
06/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		10/02/2009	\$ 90,000	\$ 500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,460,000	\$ 1,960,000	Updated portfolio data from servicer
									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
									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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/25/2013	\$ (1,023)	\$ 113,333,692	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,490,000	\$ 114,823,692	Transfer of cap due to servicing transfer
									05/16/2013	\$ 660,000	\$ 115,483,692	Transfer of cap due to servicing transfer
									06/14/2013	\$ 7,470,000	\$ 122,953,692	Transfer of cap due to servicing transfer
									06/27/2013	\$ (308)	\$ 122,953,384	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 21,430,000	\$ 144,383,384	Transfer of cap due to servicing transfer
									09/16/2013	\$ 11,730,000	\$ 156,113,384	Transfer of cap due to servicing transfer
									09/27/2013	\$ (91)	\$ 156,113,293	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 5,430,000	\$ 161,543,293	Transfer of cap due to servicing transfer
									11/14/2013	\$ 20,900,000	\$ 182,443,293	Transfer of cap due to servicing transfer
									12/16/2013	\$ 260,000	\$ 182,703,293	Transfer of cap due to servicing transfer
									12/23/2013	\$ (131,553)	\$ 182,571,740	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,070,000	\$ 183,641,740	Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,570,000	\$ 186,211,740	Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,530,000	\$ 187,741,740	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,050)	\$ 187,740,690	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 5,270,000	\$ 193,010,690	Transfer of cap due to servicing transfer
									05/15/2014	\$ 500,000	\$ 193,510,690	Transfer of cap due to servicing transfer
									06/16/2014	\$ 2,600,000	\$ 196,110,690	Transfer of cap due to servicing transfer
									06/26/2014	\$ 18,557,651	\$ 214,668,341	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 10,000	\$ 214,678,341	Transfer of cap due to servicing transfer
									07/29/2014	\$ 13,360,843	\$ 228,039,184	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,260,000	\$ 232,299,184	Transfer of cap due to servicing transfer
									09/16/2014	\$ 260,000	\$ 232,559,184	Transfer of cap due to servicing transfer
									09/29/2014	\$ 13,718,841	\$ 246,278,025	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (680,000)	\$ 245,598,025	Transfer of cap due to servicing transfer
									11/14/2014	\$ 6,070,000	\$ 251,668,025	Transfer of cap due to servicing transfer
									12/16/2014	\$ 10,000	\$ 251,678,025	Transfer of cap due to servicing transfer
									12/29/2014	\$ 81,111,129	\$ 332,789,154	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 330,000	\$ 333,119,154	Transfer of cap due to servicing transfer
									02/13/2015	\$ 120,000	\$ 333,239,154	Transfer of cap due to servicing transfer
									03/16/2015	\$ 39,430,000	\$ 372,669,154	Transfer of cap due to servicing transfer
									03/26/2015	\$ 36,955,812	\$ 409,624,966	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 6,870,000	\$ 416,494,966	Transfer of cap due to servicing transfer
									04/28/2015	\$ (752,669)	\$ 415,742,297	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 5,890,000	\$ 421,632,297	Transfer of cap due to servicing transfer
									06/16/2015	\$ 16,940,000	\$ 438,572,297	Transfer of cap due to servicing transfer
									06/25/2015	\$ (180,754)	\$ 438,391,543	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 9,500,000	\$ 447,891,543	Transfer of cap due to servicing transfer
									08/14/2015	\$ 430,000	\$ 448,321,543	Transfer of cap due to servicing transfer
									09/16/2015	\$ (3,540,000)	\$ 444,781,543	Transfer of cap due to servicing transfer
									09/28/2015	\$ 12,163,584	\$ 456,945,127	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 16,640,000	\$ 473,585,127	Transfer of cap due to servicing transfer
									11/16/2015	\$ (3,150,000)	\$ 470,435,127	Transfer of cap due to servicing transfer
									12/16/2015	\$ 11,150,000	\$ 481,585,127	Transfer of cap due to servicing transfer
									12/28/2015	\$ (435,564)	\$ 481,149,563	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (180,000)	\$ 480,969,563	Transfer of cap due to servicing transfer
									02/16/2016	\$ (17,340,000)	\$ 463,629,563	Transfer of cap due to servicing transfer
									02/25/2016	\$ (950,288)	\$ 462,679,275	Reallocation due to MHA program deobligation
									03/16/2016	\$ (530,000)	\$ 462,149,275	Transfer of cap due to servicing transfer
									03/28/2016	\$ 38,851,352	\$ 501,000,627	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 530,000	\$ 501,530,627	Transfer of cap due to servicing transfer
									05/16/2016	\$ 7,000,000	\$ 508,530,627	Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,216,422	\$ 521,747,049	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 120,000	\$ 521,867,049	Transfer of cap due to servicing transfer
									06/27/2016	\$ 10,406,631	\$ 532,273,680	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (1,070,000)	\$ 531,203,680	Transfer of cap due to servicing transfer
									07/27/2016	\$ (1,918,274)	\$ 529,285,406	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (490,000)	\$ 528,795,406	Transfer of cap due to servicing transfer
									09/15/2016	\$ (220,000)	\$ 528,575,406	Transfer of cap due to servicing transfer
									09/28/2016	\$ (3,129,286)	\$ 525,446,120	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 9,750,000	\$ 535,196,120	Transfer of cap due to servicing transfer
									10/25/2016	\$ (6,009,177)	\$ 529,186,943	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 2,316,749	\$ 531,503,692	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (2,460,000)	\$ 529,043,692	Transfer of cap due to servicing transfer
									11/29/2016	\$ (335,585)	\$ 528,708,107	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (16,370,000)	\$ 512,338,107	Transfer of cap due to servicing transfer
									12/27/2016	\$ (29,269)	\$ 512,308,838	Transfer of cap due to servicing transfer
									01/13/2017	\$ (2,180,000)	\$ 510,128,838	Transfer of cap due to servicing transfer
									02/16/2017	\$ 21,870,000	\$ 531,998,838	Transfer of cap due to servicing transfer

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									02/27/2017	\$ (399,811)	\$ 531,599,027	Transfer of cap due to servicing transfer
									03/16/2017	\$ (570,000)	\$ 531,029,027	Transfer of cap due to servicing transfer
									04/26/2017	\$ (19,027)	\$ 531,010,000	Transfer of cap due to servicing transfer
									06/26/2017	\$ (110,262)	\$ 530,899,738	Transfer of cap due to servicing transfer
									07/26/2017	\$ (7,083)	\$ 530,892,655	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (904,587)	\$ 529,988,068	Transfer of cap due to servicing transfer
									10/26/2017	\$ (240,342)	\$ 529,747,726	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,180,182)	\$ 528,567,544	Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000	\$ 70,000	Transfer of cap due to servicing transfer
									04/16/2015	\$ 20,000	\$ 90,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667	\$ 1,740,667	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,740,665	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (28)	\$ 1,740,634	Updated due to quarterly assessment and reallocation
									08/10/2011	\$ (1,740,634)	-	Termination of SPA
07/16/2013	Bridglock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 30,000	\$ 40,000	Transfer of cap due to servicing transfer
									04/16/2014	\$ 30,000	\$ 70,000	Transfer of cap due to servicing transfer
									06/16/2014	\$ 40,000	\$ 110,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ (21)	\$ 109,979	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (43)	\$ 109,936	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (14)	\$ 109,922	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 40,000	\$ 149,922	Transfer of cap due to servicing transfer
									12/16/2014	\$ (30,000)	\$ 119,922	Transfer of cap due to servicing transfer
									12/29/2014	\$ (3,430)	\$ 116,492	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,290)	\$ 115,202	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (5,084)	\$ 110,118	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (1,206)	\$ 108,912	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 10,000	\$ 118,912	Transfer of cap due to servicing transfer
									09/16/2015	\$ 10,000	\$ 128,912	Transfer of cap due to servicing transfer
									09/28/2015	\$ (5,225)	\$ 123,687	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 10,000	\$ 133,687	Transfer of cap due to servicing transfer
									11/16/2015	\$ (20,000)	\$ 113,687	Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,234)	\$ 111,453	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (6,381)	\$ 105,072	Reallocation due to MHA program deobligation
									03/28/2016	\$ (133)	\$ 104,939	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,043)	\$ 103,896	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 160,000	\$ 263,896	Transfer of cap due to servicing transfer
									06/27/2016	\$ (26,223)	\$ 237,673	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (26,231)	\$ 211,442	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 10,000	\$ 221,442	Transfer of cap due to servicing transfer
									09/15/2016	\$ 10,000	\$ 231,442	Transfer of cap due to servicing transfer
									09/28/2016	\$ (54,107)	\$ 177,335	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (51,127)	\$ 126,208	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 19,711	\$ 145,919	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (354)	\$ 145,565	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (54)	\$ 145,511	Transfer of cap due to servicing transfer
									02/27/2017	\$ (937)	\$ 144,574	Transfer of cap due to servicing transfer
									04/26/2017	\$ (61)	\$ 144,513	Transfer of cap due to servicing transfer
									06/26/2017	\$ (472)	\$ 144,041	Transfer of cap due to servicing transfer
									07/26/2017	\$ (14)	\$ 144,027	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (18,838)	\$ 125,189	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,336)	\$ 122,853	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,434)	\$ 120,419	Transfer of cap due to servicing transfer
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

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
									11/15/2012	\$ 720,000	\$ 32,669,348	Transfer of cap due to servicing transfer
									12/27/2012	\$ (114)	\$ 32,669,234	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 8,020,000	\$ 40,689,234	Transfer of cap due to servicing transfer
									03/25/2013	\$ (591)	\$ 40,688,643	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (40,000)	\$ 40,648,643	Transfer of cap due to servicing transfer
									06/27/2013	\$ (223)	\$ 40,648,420	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (80)	\$ 40,648,340	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (135,776)	\$ 40,512,564	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,130,000)	\$ 39,382,564	Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,500,000)	\$ 36,882,564	Transfer of cap due to servicing transfer
									03/14/2014	\$ 90,000	\$ 36,972,564	Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,697)	\$ 36,967,867	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (55,442)	\$ 36,912,425	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 2,590,000	\$ 39,502,425	Transfer of cap due to servicing transfer
									07/29/2014	\$ (120,725)	\$ 39,381,700	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (40,882)	\$ 39,340,818	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,680,000	\$ 47,020,818	Transfer of cap due to servicing transfer
									11/14/2014	\$ 7,720,000	\$ 54,740,818	Transfer of cap due to servicing transfer
									12/16/2014	\$ 4,210,000	\$ 58,950,818	Transfer of cap due to servicing transfer
									12/29/2014	\$ (8,067,210)	\$ 50,883,608	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,100,000	\$ 52,983,608	Transfer of cap due to servicing transfer
									02/13/2015	\$ 80,000	\$ 53,063,608	Transfer of cap due to servicing transfer
									03/16/2015	\$ 8,990,000	\$ 62,053,608	Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,781,724)	\$ 58,271,884	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (20,000)	\$ 58,251,884	Transfer of cap due to servicing transfer
									04/28/2015	\$ (14,815,120)	\$ 43,436,764	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 2,670,000	\$ 46,106,764	Transfer of cap due to servicing transfer
									06/16/2015	\$ (30,000)	\$ 46,076,764	Transfer of cap due to servicing transfer
									06/25/2015	\$ (3,633,382)	\$ 42,443,382	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 1,440,000	\$ 43,883,382	Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,000)	\$ 43,873,382	Transfer of cap due to servicing transfer
									09/16/2015	\$ 7,260,000	\$ 51,133,382	Transfer of cap due to servicing transfer
									09/28/2015	\$ (5,284,205)	\$ 45,849,177	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 12,370,000	\$ 58,219,177	Transfer of cap due to servicing transfer
									11/16/2015	\$ 4,160,000	\$ 62,379,177	Transfer of cap due to servicing transfer
									12/16/2015	\$ 10,500,000	\$ 72,879,177	Transfer of cap due to servicing transfer
									12/28/2015	\$ (7,908,989)	\$ 64,970,188	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (1,130,000)	\$ 63,840,188	Transfer of cap due to servicing transfer
									02/16/2016	\$ (50,000)	\$ 63,790,188	Transfer of cap due to servicing transfer
									02/25/2016	\$ (22,722,990)	\$ 41,067,198	Reallocation due to MHA program deobligation
									03/16/2016	\$ 3,010,000	\$ 44,077,198	Transfer of cap due to servicing transfer
									03/28/2016	\$ (507,342)	\$ 43,569,856	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (280,000)	\$ 43,289,856	Transfer of cap due to servicing transfer
									05/16/2016	\$ 6,440,000	\$ 49,729,856	Transfer of cap due to servicing transfer
									05/31/2016	\$ (5,160,746)	\$ 44,569,110	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 1,600,000	\$ 46,169,110	Transfer of cap due to servicing transfer
									06/27/2016	\$ (3,196,570)	\$ 42,972,540	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 14,220,000	\$ 57,192,540	Transfer of cap due to servicing transfer
									07/27/2016	\$ (5,405,392)	\$ 51,787,148	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (30,000)	\$ 51,757,148	Transfer of cap due to servicing transfer
									09/15/2016	\$ 16,920,000	\$ 68,677,148	Transfer of cap due to servicing transfer
									09/28/2016	\$ (15,897,555)	\$ 52,779,593	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 18,240,000	\$ 71,019,593	Transfer of cap due to servicing transfer
									10/25/2016	\$ (24,729,854)	\$ 46,289,739	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,534,228	\$ 55,823,967	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,090,000)	\$ 54,733,967	Transfer of cap due to servicing transfer
									11/29/2016	\$ (160,291)	\$ 54,573,676	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 10,000	\$ 54,583,676	Transfer of cap due to servicing transfer
									12/27/2016	\$ (24,778)	\$ 54,558,898	Transfer of cap due to servicing transfer
									01/13/2017	\$ 20,000	\$ 54,578,898	Transfer of cap due to servicing transfer
									02/16/2017	\$ (360,000)	\$ 54,218,898	Transfer of cap due to servicing transfer
									02/27/2017	\$ (422,361)	\$ 53,796,537	Transfer of cap due to servicing transfer
									03/16/2017	\$ 2,260,000	\$ 56,056,537	Transfer of cap due to servicing transfer
									04/26/2017	\$ (27,508)	\$ 56,029,029	Transfer of cap due to servicing transfer
									06/26/2017	\$ (225,463)	\$ 55,803,566	Transfer of cap due to servicing transfer
									07/26/2017	\$ (7,124)	\$ 55,796,442	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (8,868,171)	\$ 46,928,271	Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,311,250)	\$ 45,617,021	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,657,238)	\$ 43,959,783	Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer

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
									03/26/2014	\$ (20)	\$ 209,980	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 10,000	\$ 219,980	Transfer of cap due to servicing transfer
									06/26/2014	\$ (258)	\$ 219,722	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512)	\$ 219,210	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (169)	\$ 219,041	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (20,494)	\$ 198,547	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 110,000	\$ 308,547	Transfer of cap due to servicing transfer
									03/26/2015	\$ (16,311)	\$ 292,236	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (64,289)	\$ 227,947	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (15,247)	\$ 212,700	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (20,367)	\$ 192,333	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (15,073)	\$ 177,260	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (43,047)	\$ 134,213	Reallocation due to MHA program deobligation
									03/28/2016	\$ (899)	\$ 133,314	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 360,000	\$ 493,314	Transfer of cap due to servicing transfer
									05/31/2016	\$ (83,089)	\$ 410,225	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (49,636)	\$ 360,589	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (49,651)	\$ 310,938	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (86,831)	\$ 224,107	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (82,049)	\$ 142,058	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 31,633	\$ 173,691	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (568)	\$ 173,123	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (87)	\$ 173,036	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,504)	\$ 171,532	Transfer of cap due to servicing transfer
									04/26/2017	\$ (99)	\$ 171,433	Transfer of cap due to servicing transfer
									06/26/2017	\$ (758)	\$ 170,675	Transfer of cap due to servicing transfer
									07/26/2017	\$ (23)	\$ 170,652	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (30,230)	\$ 140,422	Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,749)	\$ 136,673	Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,905)	\$ 132,768	Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer
									08/16/2017	\$ (101,058)	-	Termination of SPA
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
									12/30/2009	\$ 57,980,000	\$ 279,990,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 74,520,000	\$ 354,510,000	Updated portfolio data from servicer
									07/14/2010	\$ (75,610,000)	\$ 278,900,000	Updated portfolio data from servicer
									08/13/2010	\$ 1,100,000	\$ 280,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,763,685	\$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	\$ 300,000	\$ 284,063,685	Transfer of cap due to servicing transfer
									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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									04/14/2016	\$ 6,440,000	\$ 226,668,042	Transfer of cap due to servicing transfer
									05/16/2016	\$ 8,550,000	\$ 235,218,042	Transfer of cap due to servicing transfer
									05/31/2016	\$ (6,799,869)	\$ 228,418,173	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (380,000)	\$ 228,038,173	Transfer of cap due to servicing transfer
									06/27/2016	\$ (3,862,673)	\$ 224,175,500	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 3,650,000	\$ 227,825,500	Transfer of cap due to servicing transfer
									07/27/2016	\$ (4,107,681)	\$ 223,717,819	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 6,530,000	\$ 230,247,819	Transfer of cap due to servicing transfer
									09/15/2016	\$ (220,000)	\$ 230,027,819	Transfer of cap due to servicing transfer
									09/28/2016	\$ (8,385,271)	\$ 221,642,548	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 62,500,000	\$ 284,142,548	Transfer of cap due to servicing transfer
									10/25/2016	\$ (47,135,612)	\$ 237,006,936	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 18,172,435	\$ 255,179,371	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (190,000)	\$ 254,989,371	Transfer of cap due to servicing transfer
									11/29/2016	\$ (406,948)	\$ 254,582,423	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 720,000	\$ 255,302,423	Transfer of cap due to servicing transfer
									12/27/2016	\$ (61,052)	\$ 255,241,371	Transfer of cap due to servicing transfer
									01/13/2017	\$ 1,890,000	\$ 257,131,371	Transfer of cap due to servicing transfer
									02/16/2017	\$ 1,160,000	\$ 258,291,371	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,057,578)	\$ 257,233,793	Transfer of cap due to servicing transfer
									03/16/2017	\$ 980,000	\$ 258,213,793	Transfer of cap due to servicing transfer
									04/26/2017	\$ (69,282)	\$ 258,144,511	Transfer of cap due to servicing transfer
									06/26/2017	\$ (361,909)	\$ 257,782,602	Transfer of cap due to servicing transfer
									07/26/2017	\$ (11,076)	\$ 257,771,526	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (9,194,130)	\$ 248,577,396	Transfer of cap due to servicing transfer
									10/26/2017	\$ 17,985,484	\$ 266,562,880	Transfer of cap due to servicing transfer
									12/21/2017	\$ (461,061)	\$ 266,101,819	Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		09/30/2009	\$ 13,070,000	\$ 29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 145,510,000	\$ 175,100,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (116,950,000)	\$ 58,150,000	Updated portfolio data from servicer
									07/14/2010	\$ (23,350,000)	\$ 34,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 7,846,346	\$ 42,646,346	Updated portfolio data from servicer
									01/06/2011	\$ (46)	\$ 42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (55)	\$ 42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (452)	\$ 42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (309)	\$ 42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (807)	\$ 42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (131)	\$ 42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (475)	\$ 42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (175)	\$ 42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (62)	\$ 42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (97,446)	\$ 42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (3,201)	\$ 42,543,187	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35,874)	\$ 42,507,313	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (69,315)	\$ 42,437,998	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (21,381)	\$ 42,416,617	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (960,875)	\$ 41,455,742	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (307,107)	\$ 41,148,635	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 3,297,369	\$ 44,446,004	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (31,427)	\$ 44,414,577	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,309,433	\$ 46,724,010	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (20,000)	\$ 46,704,010	Transfer of cap due to servicing transfer
									12/28/2015	\$ 1,311,814	\$ 48,015,824	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,667,058)	\$ 46,348,766	Reallocation due to MHA program deobligation
									03/28/2016	\$ (24,922)	\$ 46,323,844	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (85,207)	\$ 46,238,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (24,675)	\$ 46,213,962	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ 267,846	\$ 46,481,808	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ 158,739	\$ 46,640,547	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (6,690,000)	\$ 39,950,547	Transfer of cap due to servicing transfer
									10/25/2016	\$ (323,944)	\$ 39,626,603	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 124,892	\$ 39,751,495	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (18,303)	\$ 39,733,192	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (860,000)	\$ 38,873,192	Transfer of cap due to servicing transfer
									12/27/2016	\$ (2,012)	\$ 38,871,180	Transfer of cap due to servicing transfer
									02/27/2017	\$ (29,742)	\$ 38,841,438	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,919)	\$ 38,839,519	Transfer of cap due to servicing transfer
									06/26/2017	\$ (16,130)	\$ 38,823,389	Transfer of cap due to servicing transfer
									07/26/2017	\$ (501)	\$ 38,822,888	Updated due to quarterly assessment and reallocation

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
									09/26/2017	\$ 493,540	\$ 39,316,428	Transfer of cap due to servicing transfer
									10/26/2017	\$ (8,597)	\$ 39,307,831	Transfer of cap due to servicing transfer
									12/21/2017	\$ (22,746)	\$ 39,285,085	Transfer of cap due to servicing transfer
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
									05/31/2016	\$ (5,520)	\$ 1,864,079	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (3,329)	\$ 1,860,750	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (3,374)	\$ 1,857,376	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (9,112)	\$ 1,848,264	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (8,828)	\$ 1,839,436	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,403	\$ 1,842,839	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (849)	\$ 1,841,990	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (130)	\$ 1,841,860	Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,571)	\$ 1,839,289	Transfer of cap due to servicing transfer
									04/26/2017	\$ (186)	\$ 1,839,103	Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,433)	\$ 1,837,670	Transfer of cap due to servicing transfer
									07/26/2017	\$ (43)	\$ 1,837,627	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (14,384)	\$ 1,823,243	Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,793)	\$ 1,821,450	Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,390)	\$ 1,818,060	Transfer of cap due to servicing transfer
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$ 10,000	\$ 40,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 120,000	\$ 160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 10,000	\$ 170,000	Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									10/29/2010	\$ (145,056)		- Termination of SPA
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	Centru Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		09/30/2010	\$ 856,056	\$ 2,756,056	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,756,052	Updated due to quarterly assessment and reallocation
									03/09/2011	\$ (2,756,052)		- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	1	07/31/2009	\$ (3,552,000,000)		- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									06/27/2013	\$ 1,344	\$ 11,344	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 6,250	\$ 17,594	Updated due to quarterly assessment and reallocation
									06/15/2017	\$ (1)	\$ 17,593	Transfer of cap due to servicing transfer
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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/29/2011	\$ (24,616)	\$ 1,836,229,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (15,481)	\$ 1,836,213,784	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (40,606)	\$ 1,836,173,178	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6,688)	\$ 1,836,166,490	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24,811)	\$ 1,836,141,679	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9,058)	\$ 1,836,132,621	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3,154)	\$ 1,836,129,467	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (500,000)	\$ 1,835,629,467	Transfer of cap due to servicing transfer
									11/14/2013	\$ (4,440,000)	\$ 1,831,189,467	Transfer of cap due to servicing transfer
									12/16/2013	\$ (277,680,000)	\$ 1,553,509,467	Transfer of cap due to servicing transfer
									12/23/2013	\$ (5,188,787)	\$ 1,548,320,680	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (25,750,000)	\$ 1,522,570,680	Transfer of cap due to servicing transfer
									02/13/2014	\$ (10,000)	\$ 1,522,560,680	Transfer of cap due to servicing transfer
									03/14/2014	\$ (6,240,000)	\$ 1,516,320,680	Transfer of cap due to servicing transfer
									03/26/2014	\$ (181,765)	\$ 1,516,138,915	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (30,000)	\$ 1,516,108,915	Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,139,762)	\$ 1,513,969,153	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (17,620,000)	\$ 1,496,349,153	Transfer of cap due to servicing transfer
									07/29/2014	\$ (4,233,602)	\$ 1,492,115,551	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ 650,000	\$ 1,492,765,551	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,394,443)	\$ 1,491,371,108	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 100,000	\$ 1,491,471,108	Transfer of cap due to servicing transfer
									12/16/2014	\$ 180,000	\$ 1,491,651,108	Transfer of cap due to servicing transfer
									12/29/2014	\$ (164,135,059)	\$ 1,327,516,049	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 20,000	\$ 1,327,536,049	Transfer of cap due to servicing transfer
									03/26/2015	\$ (61,475,721)	\$ 1,266,060,328	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 10,000	\$ 1,266,070,328	Transfer of cap due to servicing transfer
									04/28/2015	\$ (241,812,784)	\$ 1,024,257,544	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)	\$ 1,024,247,544	Transfer of cap due to servicing transfer
									06/16/2015	\$ (140,000)	\$ 1,024,107,544	Transfer of cap due to servicing transfer
									06/25/2015	\$ (57,027,798)	\$ 967,079,746	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (220,000)	\$ 966,859,746	Transfer of cap due to servicing transfer
									09/28/2015	\$ (75,969,820)	\$ 890,889,926	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (55,846,129)	\$ 835,043,797	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (176,741,972)	\$ 658,301,825	Reallocation due to MHA program deobligation
									03/28/2016	\$ (3,622,613)	\$ 654,679,212	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (27,071,758)	\$ 627,607,454	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (16,052,761)	\$ 611,554,693	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (15,879,140)	\$ 595,675,553	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (27,620,143)	\$ 568,055,410	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (25,878,536)	\$ 542,176,874	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,977,085	\$ 552,153,959	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (404,062)	\$ 551,749,897	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (62,692)	\$ 551,687,205	Transfer of cap due to servicing transfer
									02/16/2017	\$ (10,000)	\$ 551,677,205	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,071,284)	\$ 550,605,921	Transfer of cap due to servicing transfer
									03/16/2017	\$ (1,580,000)	\$ 549,025,921	Transfer of cap due to servicing transfer
									04/26/2017	\$ (69,518)	\$ 548,956,403	Transfer of cap due to servicing transfer
									06/26/2017	\$ (537,629)	\$ 548,418,774	Transfer of cap due to servicing transfer
									07/26/2017	\$ (16,327)	\$ 548,402,447	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (9,223,004)	\$ 539,179,443	Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,175,233)	\$ 538,004,210	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,263,857)	\$ 536,740,353	Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$ (991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer
									09/30/2009	\$ 1,010,180,000	\$ 2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$ (230,000)	\$ 1,784,660,000	Transfer of cap due to servicing transfer
									05/14/2010	\$ (3,000,000)	\$ 1,781,660,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ (12,280,000)	\$ 1,769,380,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (757,680,000)	\$ 1,011,700,000	Updated portfolio data from servicer
									07/16/2010	\$ (7,110,000)	\$ 1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ (6,300,000)	\$ 998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ (8,300,000)	\$ 989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 32,400,000	\$ 1,022,390,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 101,287,484	\$ 1,123,677,484	Updated portfolio data from servicer
									10/15/2010	\$ (1,400,000)	\$ 1,122,277,484	Transfer of cap due to servicing transfer
									11/16/2010	\$ (3,200,000)	\$ 1,119,077,484	Transfer of cap due to servicing transfer
									01/06/2011	\$ (981)	\$ 1,119,076,503	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (10,500,000)	\$ 1,108,576,503	Transfer of cap due to servicing transfer

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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	\$ 76,351,380	\$ 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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									04/14/2016	\$ (14,990,000)	\$ 973,522,313	Transfer of cap due to servicing transfer
									05/16/2016	\$ (20,250,000)	\$ 953,272,313	Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,423,899	\$ 966,696,212	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (16,740,000)	\$ 949,956,212	Transfer of cap due to servicing transfer
									06/27/2016	\$ 7,280,004	\$ 957,236,216	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (2,960,000)	\$ 954,276,216	Transfer of cap due to servicing transfer
									07/27/2016	\$ 5,640,105	\$ 959,916,321	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (33,560,000)	\$ 926,356,321	Transfer of cap due to servicing transfer
									09/15/2016	\$ (3,980,000)	\$ 922,376,321	Transfer of cap due to servicing transfer
									09/28/2016	\$ 19,367,006	\$ 941,743,327	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (271,360,000)	\$ 670,383,327	Transfer of cap due to servicing transfer
									10/25/2016	\$ 272,562,455	\$ 942,945,782	Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$ 942,945,782	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (80,000)	\$ 942,865,782	Transfer of cap due to servicing transfer
									11/29/2016	\$ (359,401)	\$ 942,506,381	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (1,260,000)	\$ 941,246,381	Transfer of cap due to servicing transfer
									12/27/2016	\$ (47,744)	\$ 941,198,637	Transfer of cap due to servicing transfer
									01/13/2017	\$ 20,000	\$ 941,218,637	Transfer of cap due to servicing transfer
									02/16/2017	\$ (1,960,000)	\$ 939,258,637	Transfer of cap due to servicing transfer
									02/27/2017	\$ (538,265)	\$ 938,720,372	Transfer of cap due to servicing transfer
									03/16/2017	\$ (90,000)	\$ 938,630,372	Transfer of cap due to servicing transfer
									04/26/2017	\$ (38,076)	\$ 938,592,296	Transfer of cap due to servicing transfer
									06/26/2017	\$ (346,282)	\$ 938,246,014	Transfer of cap due to servicing transfer
									07/26/2017	\$ (10,857)	\$ 938,235,157	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ 6,239,488	\$ 944,474,645	Transfer of cap due to servicing transfer
									10/26/2017	\$ 279,111	\$ 944,753,756	Transfer of cap due to servicing transfer
									12/21/2017	\$ (329,679)	\$ 944,424,077	Transfer of cap due to servicing transfer
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
									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	6	09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)	\$ 30,000	Updated portfolio data from servicer
									07/14/2010	\$ 70,000	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/17/2011	\$ (145,056)	-	Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a 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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/16/2010	\$ 800,000	\$ 9,217,764	Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	\$ 11,917,764	Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)	\$ 11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	\$ 15,217,539	Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	\$ (413)	\$ 15,206,979	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer
									12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 13,796,652	Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer
									06/27/2013	\$ (95)	\$ 13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)	\$ 13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	\$ (34)	\$ 13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000	\$ 13,556,523	Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)	\$ 13,499,252	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000)	\$ 13,409,252	Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)	\$ 13,369,252	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,989)	\$ 13,367,263	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 80,000	\$ 13,447,263	Transfer of cap due to servicing transfer
									05/15/2014	\$ (230,000)	\$ 13,217,263	Transfer of cap due to servicing transfer
									06/16/2014	\$ 100,000	\$ 13,317,263	Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,438)	\$ 13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,000	\$ 14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	\$ (51,728)	\$ 14,452,097	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,168)	\$ 14,434,929	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,000	\$ 14,934,929	Transfer of cap due to servicing transfer
									11/14/2014	\$ (10,000)	\$ 14,924,929	Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,097,962)	\$ 12,826,967	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (789,030)	\$ 12,037,937	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,110,011)	\$ 8,927,926	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (735,363)	\$ 8,192,563	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (230,000)	\$ 7,962,563	Transfer of cap due to servicing transfer
									08/14/2015	\$ (970,000)	\$ 6,992,563	Transfer of cap due to servicing transfer
									09/16/2015	\$ (370,000)	\$ 6,622,563	Transfer of cap due to servicing transfer
									09/28/2015	\$ (898,229)	\$ 5,724,334	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 590,000	\$ 6,314,334	Transfer of cap due to servicing transfer
									12/16/2015	\$ 10,000	\$ 6,324,334	Transfer of cap due to servicing transfer
									12/28/2015	\$ (774,973)	\$ 5,549,361	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (20,000)	\$ 5,529,361	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,262,695)	\$ 3,266,666	Reallocation due to MHA program deobligation
									03/16/2016	\$ 190,000	\$ 3,456,666	Transfer of cap due to servicing transfer
									03/28/2016	\$ (52,053)	\$ 3,404,613	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 70,000	\$ 3,474,613	Transfer of cap due to servicing transfer
									05/31/2016	\$ (422,197)	\$ 3,052,416	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 290,000	\$ 3,342,416	Transfer of cap due to servicing transfer
									06/27/2016	\$ (291,214)	\$ 3,051,202	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (291,302)	\$ 2,759,900	Updated due to quarterly assessment and reallocation
									09/15/2016	\$ 640,000	\$ 3,399,900	Transfer of cap due to servicing transfer
									09/28/2016	\$ (761,286)	\$ 2,638,614	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (719,364)	\$ 1,919,250	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 277,340	\$ 2,196,590	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (5,640)	\$ 2,190,950	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 10,000	\$ 2,200,950	Transfer of cap due to servicing transfer
									12/27/2016	\$ (873)	\$ 2,200,077	Transfer of cap due to servicing transfer
									02/27/2017	\$ (15,146)	\$ 2,184,931	Transfer of cap due to servicing transfer
									04/26/2017	\$ (993)	\$ 2,183,938	Transfer of cap due to servicing transfer
									06/26/2017	\$ (7,547)	\$ 2,176,391	Transfer of cap due to servicing transfer
									07/26/2017	\$ (228)	\$ 2,176,163	Updated due to quarterly assessment and reallocation

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/26/2017	\$ (239,456)	\$ 1,936,707	Transfer of cap due to servicing transfer
									10/26/2017	\$ (29,696)	\$ 1,907,011	Transfer of cap due to servicing transfer
									12/21/2017	\$ (28,971)	\$ 1,878,040	Transfer of cap due to servicing transfer
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2015	\$ 70,000	\$ 70,000	Transfer of cap due to servicing transfer
									10/15/2015	\$ 10,000	\$ 80,000	Transfer of cap due to servicing transfer
									11/16/2015	\$ 240,000	\$ 320,000	Transfer of cap due to servicing transfer
									12/28/2015	\$ (35,915)	\$ 284,085	Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)	\$ 274,085	Transfer of cap due to servicing transfer
									02/25/2016	\$ (96,994)	\$ 177,091	Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,000	\$ 187,091	Transfer of cap due to servicing transfer
									03/28/2016	\$ (2,289)	\$ 184,802	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (17,915)	\$ 166,887	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (10,702)	\$ 156,185	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (10,705)	\$ 145,480	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (18,721)	\$ 126,759	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (17,691)	\$ 109,068	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 6,821	\$ 115,889	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (122)	\$ 115,767	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (19)	\$ 115,748	Transfer of cap due to servicing transfer
									02/27/2017	\$ (324)	\$ 115,424	Transfer of cap due to servicing transfer
									04/26/2017	\$ (21)	\$ 115,403	Transfer of cap due to servicing transfer
									06/26/2017	\$ (163)	\$ 115,240	Transfer of cap due to servicing transfer
									07/26/2017	\$ (5)	\$ 115,235	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (6,519)	\$ 108,716	Transfer of cap due to servicing transfer
									10/26/2017	\$ (808)	\$ 107,908	Transfer of cap due to servicing transfer
									12/21/2017	\$ (842)	\$ 107,066	Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 160,000	\$ 160,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ (72)	\$ 159,928	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (143)	\$ 159,785	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (47)	\$ 159,738	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 35,609	\$ 195,347	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,841)	\$ 193,506	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,344)	\$ 182,162	Reallocation due to MHA program deobligation
									03/28/2016	\$ (240)	\$ 181,922	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,896)	\$ 180,026	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,164)	\$ 178,862	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,201)	\$ 177,661	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (2,222)	\$ 175,439	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,165)	\$ 173,274	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 835	\$ 174,109	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (131)	\$ 173,978	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (20)	\$ 173,958	Transfer of cap due to servicing transfer
									02/27/2017	\$ (348)	\$ 173,610	Transfer of cap due to servicing transfer
									03/16/2017	\$ 40,000	\$ 213,610	Transfer of cap due to servicing transfer
									04/26/2017	\$ (70)	\$ 213,540	Transfer of cap due to servicing transfer
									06/26/2017	\$ (540)	\$ 213,000	Transfer of cap due to servicing transfer
									07/26/2017	\$ (16)	\$ 212,984	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (17,465)	\$ 195,519	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,166)	\$ 193,353	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,256)	\$ 191,097	Transfer of cap due to servicing transfer
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
									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

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
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer
									07/14/2017	\$ (101,058)		- Termination of SPA
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
									12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer
									07/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer
									07/16/2010	\$ 210,000	\$ 94,110,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
									09/10/2010	\$ 34,600,000	\$ 130,910,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 5,600,000	\$ 136,510,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
									10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer
									01/06/2011	\$ (213)	\$ 147,094,877	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000	\$ 148,394,627	Transfer of cap due to servicing transfer
									06/29/2011	\$ (2,302)	\$ 148,392,325	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 1,900,000	\$ 150,292,325	Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000	\$ 150,492,325	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 150,692,325	Transfer of cap due to servicing transfer
									11/16/2011	\$ 400,000	\$ 151,092,325	Transfer of cap due to servicing transfer
									02/16/2012	\$ 900,000	\$ 151,992,325	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 152,092,325	Transfer of cap due to servicing transfer
									05/16/2012	\$ 3,260,000	\$ 155,352,325	Transfer of cap due to servicing transfer
									06/14/2012	\$ 920,000	\$ 156,272,325	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,622)	\$ 156,270,703	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 110,000	\$ 156,380,703	Transfer of cap due to servicing transfer
									08/16/2012	\$ 5,120,000	\$ 161,500,703	Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,509)	\$ 161,496,194	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 8,810,000	\$ 170,306,194	Transfer of cap due to servicing transfer
									11/15/2012	\$ 2,910,000	\$ 173,216,194	Transfer of cap due to servicing transfer
									12/27/2012	\$ (802)	\$ 173,215,392	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 10,210,000	\$ 183,425,392	Transfer of cap due to servicing transfer
									03/25/2013	\$ (3,023)	\$ 183,422,369	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 140,000	\$ 183,562,369	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation

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
									07/16/2013	\$ 7,210,000	\$ 190,771,292	Transfer of cap due to servicing transfer
									08/15/2013	\$ 6,730,000	\$ 197,501,292	Transfer of cap due to servicing transfer
									09/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer
									11/14/2013	\$ (320,000)	\$ 200,790,904	Transfer of cap due to servicing transfer
									12/16/2013	\$ 21,280,000	\$ 222,070,904	Transfer of cap due to servicing transfer
									12/23/2013	\$ (710,351)	\$ 221,360,553	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 1,700,000	\$ 223,060,553	Transfer of cap due to servicing transfer
									03/26/2014	\$ (22,400)	\$ 223,038,153	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,280,000	\$ 225,318,153	Transfer of cap due to servicing transfer
									05/15/2014	\$ 12,810,000	\$ 238,128,153	Transfer of cap due to servicing transfer
									06/16/2014	\$ (2,000,000)	\$ 236,128,153	Transfer of cap due to servicing transfer
									06/26/2014	\$ (262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 130,000	\$ 235,995,618	Transfer of cap due to servicing transfer
									07/29/2014	\$ (499,786)	\$ 235,495,832	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (1,940,000)	\$ 233,555,832	Transfer of cap due to servicing transfer
									09/16/2014	\$ 380,000	\$ 233,935,832	Transfer of cap due to servicing transfer
									09/29/2014	\$ (150,666)	\$ 233,785,166	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,120,000)	\$ 232,665,166	Transfer of cap due to servicing transfer
									11/14/2014	\$ 760,000	\$ 233,425,166	Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,910,000	\$ 239,335,166	Transfer of cap due to servicing transfer
									12/29/2014	\$ (10,171,749)	\$ 229,163,417	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (770,000)	\$ 228,393,417	Transfer of cap due to servicing transfer
									02/13/2015	\$ 6,000,000	\$ 234,393,417	Transfer of cap due to servicing transfer
									03/16/2015	\$ (1,400,000)	\$ 232,993,417	Transfer of cap due to servicing transfer
									03/26/2015	\$ (2,999,340)	\$ 229,994,077	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (1,440,000)	\$ 228,554,077	Transfer of cap due to servicing transfer
									04/28/2015	\$ 406,883,574	\$ 635,437,651	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 3,840,000	\$ 639,277,651	Transfer of cap due to servicing transfer
									06/25/2015	\$ 1,933,295	\$ 641,210,946	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 6,480,000	\$ 647,690,946	Transfer of cap due to servicing transfer
									08/14/2015	\$ 160,000	\$ 647,850,946	Transfer of cap due to servicing transfer
									09/16/2015	\$ (730,000)	\$ 647,120,946	Transfer of cap due to servicing transfer
									09/28/2015	\$ 1,314,631	\$ 648,435,577	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (30,000)	\$ 648,405,577	Transfer of cap due to servicing transfer
									12/16/2015	\$ (1,800,000)	\$ 646,605,577	Transfer of cap due to servicing transfer
									12/28/2015	\$ (491,522)	\$ 646,114,055	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (10,000)	\$ 646,104,055	Transfer of cap due to servicing transfer
									02/16/2016	\$ (2,820,000)	\$ 643,284,055	Transfer of cap due to servicing transfer
									02/25/2016	\$ (57,817,969)	\$ 585,466,086	Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,530,000	\$ 586,996,086	Transfer of cap due to servicing transfer
									03/28/2016	\$ (1,385,279)	\$ 585,610,807	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 3,860,000	\$ 589,470,807	Transfer of cap due to servicing transfer
									05/16/2016	\$ (1,540,000)	\$ 587,930,807	Transfer of cap due to servicing transfer
									05/31/2016	\$ (11,376,624)	\$ 576,554,183	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (5,780,000)	\$ 570,774,183	Transfer of cap due to servicing transfer
									06/27/2016	\$ (8,966,552)	\$ 561,807,631	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (6,540,000)	\$ 555,267,631	Transfer of cap due to servicing transfer
									07/27/2016	\$ (9,573,183)	\$ 545,694,448	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 4,150,000	\$ 549,844,448	Transfer of cap due to servicing transfer
									09/15/2016	\$ 1,480,000	\$ 551,324,448	Transfer of cap due to servicing transfer
									09/28/2016	\$ (17,931,672)	\$ 533,392,776	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (4,370,000)	\$ 529,022,776	Transfer of cap due to servicing transfer
									10/25/2016	\$ (18,522,234)	\$ 510,500,542	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 7,140,972	\$ 517,641,514	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (590,000)	\$ 517,051,514	Transfer of cap due to servicing transfer
									11/29/2016	\$ (275,089)	\$ 516,776,425	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (2,470,000)	\$ 514,306,425	Transfer of cap due to servicing transfer
									12/27/2016	\$ (48,571)	\$ 514,257,854	Transfer of cap due to servicing transfer
									01/13/2017	\$ (1,120,000)	\$ 513,137,854	Transfer of cap due to servicing transfer
									02/16/2017	\$ (180,000)	\$ 512,957,854	Transfer of cap due to servicing transfer
									02/27/2017	\$ (958,939)	\$ 511,998,915	Transfer of cap due to servicing transfer
									03/16/2017	\$ (3,480,000)	\$ 508,518,915	Transfer of cap due to servicing transfer
									04/26/2017	\$ (74,352)	\$ 508,444,563	Transfer of cap due to servicing transfer
									06/26/2017	\$ (677,390)	\$ 507,767,173	Transfer of cap due to servicing transfer
									07/26/2017	\$ (21,896)	\$ 507,745,277	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (23,794,399)	\$ 483,950,878	Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,685,746)	\$ 479,265,132	Transfer of cap due to servicing transfer
									12/21/2017	\$ (6,039,108)	\$ 473,226,024	Transfer of cap due to servicing transfer
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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	
										03/26/2010	\$ 10,000	\$ 90,000	Updated portfolio data from servicer
										07/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
										09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)	\$ 145,053	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (145)	\$ 144,908	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (5)	\$ 144,903	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (59)	\$ 144,844	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (117)	\$ 144,727	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (39)	\$ 144,688	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (377)	\$ 144,311	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (142)	\$ 144,169	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ 73,328	\$ 217,497	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (2,259)	\$ 215,238	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (1,672)	\$ 213,566	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (11,493)	\$ 202,073	Reallocation due to MHA program deobligation
										03/28/2016	\$ (240)	\$ 201,833	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (1,879)	\$ 199,954	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (1,123)	\$ 198,831	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (1,123)	\$ 197,708	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (1,964)	\$ 195,744	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (1,855)	\$ 193,889	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 715	\$ 194,604	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (95)	\$ 194,509	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (15)	\$ 194,494	Transfer of cap due to servicing transfer
										02/27/2017	\$ (253)	\$ 194,241	Transfer of cap due to servicing transfer
										04/26/2017	\$ (17)	\$ 194,224	Transfer of cap due to servicing transfer
										06/26/2017	\$ (127)	\$ 194,097	Transfer of cap due to servicing transfer
										07/26/2017	\$ (4)	\$ 194,093	Updated due to quarterly assessment and reallocation
										09/26/2017	\$ (494)	\$ 193,599	Transfer of cap due to servicing transfer
										10/26/2017	\$ (61)	\$ 193,538	Transfer of cap due to servicing transfer
										12/21/2017	\$ (64)	\$ 193,474	Transfer of cap due to servicing transfer
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	
									09/30/2010	\$ (8,006,457)	\$ 687,563,543	Updated portfolio data from servicer	
									10/15/2010	\$ (100,000)	\$ 687,463,543	Transfer of cap due to servicing transfer	
									12/15/2010	\$ (4,400,000)	\$ 683,063,543	Transfer of cap due to servicing transfer	
									01/06/2011	\$ (802)	\$ 683,062,741	Updated due to quarterly assessment and reallocation	
									02/16/2011	\$ (900,000)	\$ 682,162,741	Transfer of cap due to servicing transfer	
									03/16/2011	\$ (4,000,000)	\$ 678,162,741	Transfer of cap due to servicing transfer	
									03/30/2011	\$ (925)	\$ 678,161,816	Updated due to quarterly assessment and reallocation	
									05/13/2011	\$ (122,900,000)	\$ 555,261,816	Transfer of cap due to servicing transfer	
									06/29/2011	\$ (8,728)	\$ 555,253,088	Updated due to quarterly assessment and reallocation	
									07/14/2011	\$ (600,000)	\$ 554,653,088	Transfer of cap due to servicing transfer	
								8	10/19/2011	\$ (519,211,309)	\$ 35,441,779	Termination of SPA	
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer	
									09/16/2014	\$ 30,000	\$ 90,000	Transfer of cap due to servicing transfer	
									08/14/2015	\$ 80,000	\$ 170,000	Transfer of cap due to servicing transfer	
									09/28/2015	\$ (8,692)	\$ 161,308	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (10,008)	\$ 151,300	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (28,583)	\$ 122,717	Reallocation due to MHA program deobligation	
									03/28/2016	\$ (597)	\$ 122,120	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$ (4,673)	\$ 117,447	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$ (2,792)	\$ 114,655	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$ (2,792)	\$ 111,863	Updated due to quarterly assessment and reallocation	
									09/28/2016	\$ (4,883)	\$ 106,980	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$ (4,615)	\$ 102,365	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$ 1,779	\$ 104,144	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$ (32)	\$ 104,112	Updated due to quarterly assessment and reallocation	

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									12/27/2016	\$ (5)	\$ 104,107	Transfer of cap due to servicing transfer
									02/27/2017	\$ (85)	\$ 104,022	Transfer of cap due to servicing transfer
									04/26/2017	\$ (6)	\$ 104,016	Transfer of cap due to servicing transfer
									06/26/2017	\$ (43)	\$ 103,973	Transfer of cap due to servicing transfer
									07/26/2017	\$ (1)	\$ 103,972	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (1,700)	\$ 102,272	Transfer of cap due to servicing transfer
									10/26/2017	\$ (211)	\$ 102,061	Transfer of cap due to servicing transfer
									12/21/2017	\$ (219)	\$ 101,842	Transfer of cap due to servicing transfer
									09/30/2009	\$ (90,000)	\$ 80,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 50,000	\$ 130,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 100,000	\$ 230,000	Updated portfolio data from servicer
									07/14/2010	\$ (130,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									05/20/2011	\$ (145,056)	-	Termination of SPA
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	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

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
									04/28/2015	\$ (118,190)	\$ 73,206,401	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 180,000	\$ 73,386,401	Transfer of cap due to servicing transfer
									06/16/2015	\$ 530,000	\$ 73,916,401	Transfer of cap due to servicing transfer
									06/25/2015	\$ (179,814)	\$ 73,736,587	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (6,500,000)	\$ 67,236,587	Transfer of cap due to servicing transfer
									08/14/2015	\$ 6,280,000	\$ 73,516,587	Transfer of cap due to servicing transfer
									09/16/2015	\$ 1,750,000	\$ 75,266,587	Transfer of cap due to servicing transfer
									09/28/2015	\$ 1,030,559	\$ 76,297,146	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 5,310,000	\$ 81,607,146	Transfer of cap due to servicing transfer
									11/16/2015	\$ 3,880,000	\$ 85,487,146	Transfer of cap due to servicing transfer
									12/16/2015	\$ 3,920,000	\$ 89,407,146	Transfer of cap due to servicing transfer
									12/28/2015	\$ (1,157,968)	\$ 88,249,178	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 7,400,000	\$ 95,649,178	Transfer of cap due to servicing transfer
									02/16/2016	\$ (740,000)	\$ 94,909,178	Transfer of cap due to servicing transfer
									02/25/2016	\$ (8,019,526)	\$ 86,889,652	Reallocation due to MHA program deobligation
									03/16/2016	\$ 2,980,000	\$ 89,869,652	Transfer of cap due to servicing transfer
									03/28/2016	\$ (179,850)	\$ 89,689,802	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 1,110,000	\$ 90,799,802	Transfer of cap due to servicing transfer
									05/16/2016	\$ 1,530,000	\$ 92,329,802	Transfer of cap due to servicing transfer
									05/31/2016	\$ (1,164,291)	\$ 91,165,511	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 3,050,000	\$ 94,215,511	Transfer of cap due to servicing transfer
									06/27/2016	\$ (603,048)	\$ 93,612,463	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (770,000)	\$ 92,842,463	Transfer of cap due to servicing transfer
									07/27/2016	\$ (552,076)	\$ 92,290,387	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 680,000	\$ 92,970,387	Transfer of cap due to servicing transfer
									09/15/2016	\$ 3,280,000	\$ 96,250,387	Transfer of cap due to servicing transfer
									09/28/2016	\$ 949,770	\$ 97,200,157	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 1,140,000	\$ 98,340,157	Transfer of cap due to servicing transfer
									10/25/2016	\$ (1,340,924)	\$ 96,999,233	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 516,973	\$ 97,516,206	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 2,700,000	\$ 100,216,206	Transfer of cap due to servicing transfer
									11/29/2016	\$ (59,781)	\$ 100,156,425	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 240,000	\$ 100,396,425	Transfer of cap due to servicing transfer
									12/27/2016	\$ (9,384)	\$ 100,387,041	Transfer of cap due to servicing transfer
									01/13/2017	\$ 3,010,000	\$ 103,397,041	Transfer of cap due to servicing transfer
									02/16/2017	\$ 3,060,000	\$ 106,457,041	Transfer of cap due to servicing transfer
									02/27/2017	\$ (206,037)	\$ 106,251,004	Transfer of cap due to servicing transfer
									03/16/2017	\$ (20,000)	\$ 106,231,004	Transfer of cap due to servicing transfer
									04/26/2017	\$ (12,963)	\$ 106,218,041	Transfer of cap due to servicing transfer
									06/26/2017	\$ 2,385,430	\$ 108,603,471	Transfer of cap due to servicing transfer
									07/26/2017	\$ 493,176	\$ 109,096,647	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ 4,603,892	\$ 113,700,539	Transfer of cap due to servicing transfer
									10/26/2017	\$ 3,252,805	\$ 116,953,344	Transfer of cap due to servicing transfer
									12/21/2017	\$ 1,588,497	\$ 118,541,841	Transfer of cap due to servicing transfer
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

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
									10/15/2013	\$ 260,000	\$ 6,909,493	Transfer of cap due to servicing transfer
									11/14/2013	\$ 30,000	\$ 6,939,493	Transfer of cap due to servicing transfer
									12/23/2013	\$ (33,755)	\$ 6,905,738	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 110,000	\$ 7,015,738	Transfer of cap due to servicing transfer
									03/14/2014	\$ 640,000	\$ 7,655,738	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,305)	\$ 7,654,433	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 120,000	\$ 7,774,433	Transfer of cap due to servicing transfer
									05/15/2014	\$ 40,000	\$ 7,814,433	Transfer of cap due to servicing transfer
									06/16/2014	\$ 110,000	\$ 7,924,433	Transfer of cap due to servicing transfer
									06/26/2014	\$ (15,838)	\$ 7,908,595	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 440,000	\$ 8,348,595	Transfer of cap due to servicing transfer
									07/29/2014	\$ (33,291)	\$ 8,315,304	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 1,110,000	\$ 9,425,304	Transfer of cap due to servicing transfer
									09/16/2014	\$ 40,000	\$ 9,465,304	Transfer of cap due to servicing transfer
									09/29/2014	\$ (12,454)	\$ 9,452,850	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 20,000	\$ 9,472,850	Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	\$ 9,492,850	Transfer of cap due to servicing transfer
									12/16/2014	\$ 190,000	\$ 9,682,850	Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,564,671)	\$ 8,118,179	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 10,000	\$ 8,128,179	Transfer of cap due to servicing transfer
									02/13/2015	\$ 10,000	\$ 8,138,179	Transfer of cap due to servicing transfer
									03/26/2015	\$ (593,009)	\$ 7,545,170	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,341,121)	\$ 5,204,049	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 50,000	\$ 5,254,049	Transfer of cap due to servicing transfer
									06/16/2015	\$ 60,000	\$ 5,314,049	Transfer of cap due to servicing transfer
									06/25/2015	\$ (566,166)	\$ 4,747,883	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 80,000	\$ 4,827,883	Transfer of cap due to servicing transfer
									08/14/2015	\$ 220,000	\$ 5,047,883	Transfer of cap due to servicing transfer
									09/16/2015	\$ 260,000	\$ 5,307,883	Transfer of cap due to servicing transfer
									09/28/2015	\$ (847,553)	\$ 4,460,330	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 80,000	\$ 4,540,330	Transfer of cap due to servicing transfer
									11/16/2015	\$ 420,000	\$ 4,960,330	Transfer of cap due to servicing transfer
									12/16/2015	\$ 420,000	\$ 5,380,330	Transfer of cap due to servicing transfer
									12/28/2015	\$ (780,127)	\$ 4,600,203	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 230,000	\$ 4,830,203	Transfer of cap due to servicing transfer
									02/16/2016	\$ 250,000	\$ 5,080,203	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,536,406)	\$ 2,543,797	Reallocation due to MHA program deobligation
									03/16/2016	\$ 30,000	\$ 2,573,797	Transfer of cap due to servicing transfer
									03/28/2016	\$ (54,350)	\$ 2,519,447	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 350,000	\$ 2,869,447	Transfer of cap due to servicing transfer
									05/16/2016	\$ -	\$ 2,869,447	Transfer of cap due to servicing transfer
									05/31/2016	\$ (472,698)	\$ 2,396,749	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 80,000	\$ 2,476,749	Transfer of cap due to servicing transfer
									06/27/2016	\$ (290,202)	\$ 2,186,547	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (100,000)	\$ 2,086,547	Transfer of cap due to servicing transfer
									07/27/2016	\$ (281,016)	\$ 1,805,531	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 100,000	\$ 1,905,531	Transfer of cap due to servicing transfer
									09/15/2016	\$ 360,000	\$ 2,265,531	Transfer of cap due to servicing transfer
									09/28/2016	\$ (712,092)	\$ 1,553,439	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 120,000	\$ 1,673,439	Transfer of cap due to servicing transfer
									10/25/2016	\$ (730,021)	\$ 943,418	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 281,449	\$ 1,224,867	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 80,000	\$ 1,304,867	Transfer of cap due to servicing transfer
									11/29/2016	\$ (5,980)	\$ 1,298,887	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 850,000	\$ 2,148,887	Transfer of cap due to servicing transfer
									12/27/2016	\$ (1,922)	\$ 2,146,965	Transfer of cap due to servicing transfer
									01/13/2017	\$ 520,000	\$ 2,666,965	Transfer of cap due to servicing transfer
									02/16/2017	\$ 200,000	\$ 2,866,965	Transfer of cap due to servicing transfer
									02/27/2017	\$ (46,222)	\$ 2,820,743	Transfer of cap due to servicing transfer
									03/16/2017	\$ 10,000	\$ 2,830,743	Transfer of cap due to servicing transfer
									04/26/2017	\$ (3,043)	\$ 2,827,700	Transfer of cap due to servicing transfer
									06/26/2017	\$ (22,277)	\$ 2,805,423	Transfer of cap due to servicing transfer
									07/26/2017	\$ (681)	\$ 2,804,742	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (884,668)	\$ 1,920,074	Transfer of cap due to servicing transfer
									10/26/2017	\$ (111,602)	\$ 1,808,472	Transfer of cap due to servicing transfer
									12/21/2017	\$ (112,992)	\$ 1,695,480	Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank (Fidelity Homestead SavingsBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		01/22/2010	\$ 140,000	\$ 3,080,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 6,300,000	\$ 9,380,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,980,000)	\$ 7,400,000	Updated portfolio data from servicer

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
									09/30/2010	\$ (6,384,611)	\$ 1,015,389	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 1,015,388	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,015,386	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)	\$ 1,015,370	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (12)	\$ 1,015,358	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (32)	\$ 1,015,326	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5)	\$ 1,015,321	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (21)	\$ 1,015,300	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)	\$ 1,015,292	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,015,289	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,716)	\$ 1,010,573	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (165)	\$ 1,010,408	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,944)	\$ 1,008,464	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,862)	\$ 1,004,602	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,276)	\$ 1,003,326	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (130,634)	\$ 872,692	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (49,137)	\$ 823,555	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (187,406)	\$ 636,149	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (45,604)	\$ 590,545	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (60,938)	\$ 529,607	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (41,224)	\$ 488,383	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (126,974)	\$ 361,409	Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,655)	\$ 358,754	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (25,640)	\$ 333,114	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (15,317)	\$ 317,797	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (15,322)	\$ 302,475	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (26,835)	\$ 275,640	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (25,423)	\$ 250,217	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,802	\$ 260,019	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (278)	\$ 259,741	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (43)	\$ 259,698	Transfer of cap due to servicing transfer
									02/27/2017	\$ (739)	\$ 258,959	Transfer of cap due to servicing transfer
									04/26/2017	\$ (66)	\$ 258,893	Transfer of cap due to servicing transfer
									06/26/2017	\$ (669)	\$ 258,224	Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)	\$ 258,204	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (21,763)	\$ 236,441	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,699)	\$ 233,742	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,812)	\$ 230,930	Transfer of cap due to servicing transfer
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
									12/30/2009	\$ 680,000	\$ 5,610,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 2,460,000	\$ 8,070,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,470,000)	\$ 5,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 2,523,114	\$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 8,123,112	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 8,123,110	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (15)	\$ 8,123,095	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (3)	\$ 8,123,092	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (5)	\$ 8,123,087	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 8,123,086	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$ 8,123,081	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 8,123,080	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (474)	\$ 8,122,606	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (18)	\$ 8,122,588	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)	\$ 8,122,553	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 1,722	\$ 8,124,275	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199	\$ 8,157,474	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 2,304,333	\$ 10,461,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 4,415	\$ 10,466,222	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 495,986	\$ 10,962,208	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 38,337	\$ 11,000,545	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 16,222	\$ 11,016,767	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 12,289	\$ 11,029,056	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (392,747)	\$ 10,636,309	Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,110)	\$ 10,628,199	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 20,000	\$ 10,648,199	Transfer of cap due to servicing transfer
									05/31/2016	\$ (61,251)	\$ 10,586,948	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (33,414)	\$ 10,553,534	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (37,528)	\$ 10,516,006	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (44,662)	\$ 10,471,344	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (33,219)	\$ 10,438,125	Updated due to quarterly assessment and reallocation

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
									09/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
									09/21/2012	\$ (1,450,512)		- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/22/2010	\$ 200,000	\$ 4,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,470,000)	\$ 2,960,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,560,000)	\$ 1,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 5,852,780	\$ 7,252,780	Updated portfolio data from servicer
									01/06/2011	\$ (11)	\$ 7,252,769	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (13)	\$ 7,252,756	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)	\$ 6,952,756	Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (6,927,254)	\$ 25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
									07/14/2010	\$ (400,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 870,311	Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	6	09/14/2012	\$ (821,722)	\$ 48,589	Termination of SPA
									01/22/2010	\$ 40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (760,000)	\$ 40,000	Updated portfolio data from servicer
									05/12/2010	\$ 2,630,000	\$ 2,670,000	Updated portfolio data from servicer
									07/14/2010	\$ (770,000)	\$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 565,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (29)	\$ 2,465,868	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (80)	\$ 2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (52)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (19)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)	\$ 2,465,696	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (11,558)	\$ 2,454,138	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (410)	\$ 2,453,728	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,837)	\$ 2,448,891	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (9,607)	\$ 2,439,284	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,173)	\$ 2,436,111	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (374,717)	\$ 2,061,394	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)	\$ 1,920,445	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (534,653)	\$ 1,385,792	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (128,282)	\$ 1,257,510	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (172,975)	\$ 1,084,535	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (128,015)	\$ 956,520	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (381,987)	\$ 574,533	Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,288)	\$ 566,245	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (64,892)	\$ 501,353	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (39,707)	\$ 461,646	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (39,719)	\$ 421,927	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (71,882)	\$ 350,045	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (67,924)	\$ 282,121	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 26,187	\$ 308,308	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (576)	\$ 307,732	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (88)	\$ 307,644	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,639)	\$ 306,005	Transfer of cap due to servicing transfer
									04/26/2017	\$ (107)	\$ 305,898	Transfer of cap due to servicing transfer
									06/26/2017	\$ (826)	\$ 305,072	Transfer of cap due to servicing transfer
									07/26/2017	\$ (25)	\$ 305,047	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (27,224)	\$ 277,823	Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,376)	\$ 274,447	Transfer of cap due to servicing transfer
									12/21/2017	\$ (4,770)	\$ 269,677	Transfer of cap due to servicing transfer
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

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
									02/14/2013	\$ (100,000)	\$ 5,966,851	Transfer of cap due to servicing transfer
									03/14/2013	\$ (490,000)	\$ 5,476,851	Transfer of cap due to servicing transfer
									03/25/2013	\$ (61)	\$ 5,476,790	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 5,466,790	Transfer of cap due to servicing transfer
									05/16/2013	\$ (30,000)	\$ 5,436,790	Transfer of cap due to servicing transfer
									06/14/2013	\$ (10,000)	\$ 5,426,790	Transfer of cap due to servicing transfer
									06/27/2013	\$ (23)	\$ 5,426,767	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (20,000)	\$ 5,406,767	Transfer of cap due to servicing transfer
									09/27/2013	\$ (8)	\$ 5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,934)	\$ 5,392,825	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (490)	\$ 5,392,335	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (5,781)	\$ 5,386,554	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (11,483)	\$ 5,375,071	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,793)	\$ 5,371,278	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (459,453)	\$ 4,911,825	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (172,793)	\$ 4,739,032	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (681,066)	\$ 4,057,966	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (161,522)	\$ 3,896,444	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (215,764)	\$ 3,680,680	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (159,682)	\$ 3,520,998	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (544,595)	\$ 2,976,403	Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,376)	\$ 2,965,027	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (89,037)	\$ 2,875,990	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (53,189)	\$ 2,822,801	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (53,205)	\$ 2,769,596	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (93,046)	\$ 2,676,550	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (87,922)	\$ 2,588,628	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 33,897	\$ 2,622,525	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,697)	\$ 2,620,828	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (259)	\$ 2,620,569	Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,495)	\$ 2,616,074	Transfer of cap due to servicing transfer
									04/26/2017	\$ (295)	\$ 2,615,779	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,265)	\$ 2,613,514	Transfer of cap due to servicing transfer
									07/26/2017	\$ (69)	\$ 2,613,445	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (29,902)	\$ 2,583,543	Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,708)	\$ 2,579,835	Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,863)	\$ 2,575,972	Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 145,053	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,052	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (60,000)	\$ 85,052	Transfer of cap due to servicing transfer
12/15/2016	Maryland Community Development Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2016	\$ 470,000	\$ 470,000	Transfer of cap due to servicing transfer
									12/27/2016	\$ 8,805	\$ 478,805	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,995)	\$ 476,810	Transfer of cap due to servicing transfer
									04/26/2017	\$ (145)	\$ 476,665	Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,268)	\$ 475,397	Transfer of cap due to servicing transfer
									07/26/2017	\$ (38)	\$ 475,359	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (41,856)	\$ 433,503	Transfer of cap due to servicing transfer
									10/26/2017	\$ (5,233)	\$ 428,270	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,395)	\$ 426,875	Transfer of cap due to servicing transfer
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2017	\$ 500,000	\$ 500,000	Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,779)	\$ 495,221	Transfer of cap due to servicing transfer
									04/26/2017	\$ (329)	\$ 494,892	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,453)	\$ 492,439	Transfer of cap due to servicing transfer
									07/26/2017	\$ (74)	\$ 492,365	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (94,739)	\$ 397,626	Transfer of cap due to servicing transfer
									10/26/2017	\$ (12,824)	\$ 384,802	Transfer of cap due to servicing transfer
									12/21/2017	\$ (14,164)	\$ 370,638	Transfer of cap due to servicing transfer
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

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
									03/16/2011	\$ (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	QRNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		10/02/2009	\$ 460,000	\$ 2,530,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 2,730,000	\$ 5,260,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 13,280,000	\$ 18,540,000	Updated portfolio data from servicer
									07/14/2010	\$ (13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,817,613	\$ 6,817,613	Updated portfolio data from servicer
									01/06/2011	\$ (10)	\$ 6,817,603	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (12)	\$ 6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (115)	\$ 6,817,476	Updated due to quarterly assessment and reallocation

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
									11/07/2016	\$ 5,040	\$ 111,741	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (90)	\$ 111,651	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (14)	\$ 111,637	Transfer of cap due to servicing transfer
									02/27/2017	\$ (240)	\$ 111,397	Transfer of cap due to servicing transfer
									04/26/2017	\$ (16)	\$ 111,381	Transfer of cap due to servicing transfer
									06/26/2017	\$ (121)	\$ 111,260	Transfer of cap due to servicing transfer
									07/26/2017	\$ (4)	\$ 111,256	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (4,816)	\$ 106,440	Transfer of cap due to servicing transfer
									10/26/2017	\$ (597)	\$ 105,843	Transfer of cap due to servicing transfer
									12/21/2017	\$ (622)	\$ 105,221	Transfer of cap due to servicing transfer
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
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									08/29/2016	\$ (103,153)		- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$ 890,000	\$ 19,850,000	Updated portfolio data from servicer/additional program initial
									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

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
									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
									04/14/2016	\$ (1,040,000)	\$ 79,761,696	Transfer of cap due to servicing transfer
									05/16/2016	\$ (1,740,000)	\$ 78,021,696	Transfer of cap due to servicing transfer
									05/31/2016	\$ (2,271,991)	\$ 75,749,705	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 5,480,000	\$ 81,229,705	Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,805,648)	\$ 79,424,057	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 1,700,000	\$ 81,124,057	Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,019,779)	\$ 79,104,278	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (1,500,000)	\$ 77,604,278	Transfer of cap due to servicing transfer
									09/15/2016	\$ (1,630,000)	\$ 75,974,278	Transfer of cap due to servicing transfer
									09/28/2016	\$ (2,318,267)	\$ 73,656,011	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 1,170,000	\$ 74,826,011	Transfer of cap due to servicing transfer
									10/25/2016	\$ (2,719,687)	\$ 72,106,324	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,048,535	\$ 73,154,859	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 1,640,000	\$ 74,794,859	Transfer of cap due to servicing transfer
									11/29/2016	\$ (62,040)	\$ 74,732,819	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 750,000	\$ 75,482,819	Transfer of cap due to servicing transfer
									12/27/2016	\$ (10,694)	\$ 75,472,125	Transfer of cap due to servicing transfer
									01/13/2017	\$ 1,330,000	\$ 76,802,125	Transfer of cap due to servicing transfer
									02/16/2017	\$ 1,750,000	\$ 78,552,125	Transfer of cap due to servicing transfer
									02/27/2017	\$ (228,329)	\$ 78,323,796	Transfer of cap due to servicing transfer
									03/16/2017	\$ 1,050,000	\$ 79,373,796	Transfer of cap due to servicing transfer
									04/26/2017	\$ (16,335)	\$ 79,357,461	Transfer of cap due to servicing transfer
									06/26/2017	\$ (124,608)	\$ 79,232,853	Transfer of cap due to servicing transfer
									07/26/2017	\$ (3,836)	\$ 79,229,017	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ (618,292)	\$ 78,610,725	Transfer of cap due to servicing transfer
									10/26/2017	\$ (66,661)	\$ 78,544,064	Transfer of cap due to servicing transfer
									12/21/2017	\$ (350,288)	\$ 78,193,776	Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
									03/16/2017	\$ 90,000	\$ 110,000	Transfer of cap due to servicing transfer
									04/26/2017	\$ (14)	\$ 109,986	Transfer of cap due to servicing transfer
									06/26/2017	\$ 5,264	\$ 115,250	Transfer of cap due to servicing transfer
									09/26/2017	\$ 6,780	\$ 122,030	Transfer of cap due to servicing transfer
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
									12/30/2009	\$ 355,710,000	\$ 1,242,130,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ (57,720,000)	\$ 1,184,410,000	Updated portfolio data from servicer
									06/16/2010	\$ (156,050,000)	\$ 1,028,360,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (513,660,000)	\$ 514,700,000	Updated portfolio data from servicer
									07/16/2010	\$ (22,980,000)	\$ 491,720,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ 1,800,000	\$ 493,520,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 9,800,000	\$ 503,320,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 116,222,668	\$ 619,542,668	Updated portfolio data from servicer
									10/15/2010	\$ 100,000	\$ 619,642,668	Transfer of cap due to servicing transfer
									12/15/2010	\$ 8,900,000	\$ 628,542,668	Transfer of cap due to servicing transfer
									01/06/2011	\$ (556)	\$ 628,542,112	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,300,000	\$ 630,842,112	Transfer of cap due to servicing transfer
									03/16/2011	\$ 700,000	\$ 631,542,112	Transfer of cap due to servicing transfer
									03/30/2011	\$ (654)	\$ 631,541,458	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,100,000	\$ 633,641,458	Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,144)	\$ 633,635,314	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000	\$ 633,835,314	Transfer of cap due to servicing transfer
									08/16/2011	\$ (100,000)	\$ 633,735,314	Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)	\$ 633,035,314	Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000	\$ 650,535,314	Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)	\$ 650,435,314	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 650,535,314	Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500,000)	\$ 633,035,314	Transfer of cap due to servicing transfer

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

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

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

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

**Making Home Affordable Program
Non-GSE Incentive Payments (through January 2018)**

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
EverBank	\$ 5,916.67	\$ 10,792.44	\$ 3,000.00	\$ 19,709.11
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CIT Bank, N.A.	\$ 80,880,884.71	\$ 253,232,652.39	\$ 92,739,133.42	\$ 426,852,670.52
SunTrust Mortgage, Inc	\$ 568,652.48	\$ 451,450.09	\$ 210,352.94	\$ 1,230,455.51
Technology Credit Union	\$ 110,166.67	\$ 266,291.78	\$ 81,816.67	\$ 458,275.12
Santander Bank, N.A.	\$ 916.67	\$ 18,796.95	\$ 3,400.00	\$ 23,113.62
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Banner Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
IBM Southeast Employees' Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
Eastern Bank	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916.67
BankUnited, N.A.	\$ 16,145,961.68	\$ 40,880,765.08	\$ 14,438,439.82	\$ 71,465,166.58
Citizens Bank, N.A.	\$ 9,378,689.13	\$ 10,868,347.97	\$ 6,992,592.09	\$ 27,239,629.19
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
PHH Mortgage Corporation	\$ 302,493.56	\$ 168,622.97	\$ 77,117.84	\$ 548,234.37
Umpqua Bank	\$ 241,393.74	\$ 83,899.77	\$ 7,000.00	\$ 332,293.51
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$ 312,225.08	\$ 1,949,423.11
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
New York Community Bank	\$ 128,767.96	\$ 107,588.41	\$ 48,757.12	\$ 285,113.49
Rockland Trust Company	\$ 15,000.00	\$ -	\$ 6,000.00	\$ 21,000.00
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Idaho Housing and Finance Association	\$ 196,181.12	\$ 36,680.58	\$ 33,025.20	\$ 265,886.90
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
First Mortgage Corporation	\$ 3,916.67	\$ -	\$ 3,000.00	\$ 6,916.67
Wallick and Volk	\$ 10,000.00	\$ 8,330.60	\$ 3,000.00	\$ 21,330.60
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
U.S. Bank National Association	\$ 63,026,102.04	\$ 64,863,815.07	\$ 38,359,288.92	\$ 166,249,206.03
Heartland Bank & Trust Company	\$ 64,251.53	\$ 50,687.19	\$ 7,625.76	\$ 122,564.48
Ditech Financial LLC	\$ 165,580,605.45	\$ 73,102,868.71	\$ 27,733,065.12	\$ 266,416,539.28
Select Portfolio Servicing, Inc.	\$ 400,118,716.61	\$ 600,789,339.59	\$ 277,333,690.88	\$ 1,278,241,747.08
GMAC Mortgage, LLC	\$ 63,425,899.58	\$ 148,796,298.28	\$ 97,337,470.22	\$ 309,559,668.08
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Residential Credit Solutions, Inc.	\$ 6,562,210.62	\$ 10,872,692.73	\$ 4,628,786.15	\$ 22,063,689.50
National City Bank	\$ 28,540,651.94	\$ 25,226,471.72	\$ 14,743,608.01	\$ 68,510,731.67
Guaranty Bank	\$ 916.67	\$ -	\$ 1,000.00	\$ 1,916.67
ClearSpring Loan Services, Inc.	\$ 265,004.58	\$ 584,753.02	\$ 403,564.09	\$ 1,253,321.69
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 420,421,530.71	\$ 586,655,892.38	\$ 211,232,987.48	\$ 1,218,310,410.57
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Wells Fargo Bank, N.A.	\$ 935,186,276.57	\$ 1,455,416,230.97	\$ 623,458,403.81	\$ 3,014,060,911.35
Aurora Financial Group, Inc	\$ 24,689.43	\$ -	\$ 27,843.67	\$ 52,533.10
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Mortgage Center LLC	\$ 608,932.31	\$ 636,571.48	\$ 562,233.87	\$ 1,807,737.66
Central Pacific Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Servis One, Inc. dba BSI Financial Services	\$ 17,263,806.46	\$ 15,345,502.62	\$ 5,408,178.05	\$ 38,017,487.13
FIRST BANK	\$ 2,721,144.53	\$ 3,015,930.77	\$ 1,744,409.40	\$ 7,481,484.70
MidFirst Bank	\$ 64,814,325.37	\$ 5,002,084.83	\$ 57,798,167.13	\$ 127,614,577.33
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Ocwen Loan Servicing, LLC	\$ 893,297,733.46	\$ 2,541,902,137.90	\$ 623,611,291.78	\$ 4,058,811,163.14
Carrington Mortgage Services, LLC	\$ 41,812,057.14	\$ 58,937,351.73	\$ 37,122,678.45	\$ 137,872,087.32
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
ZB, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 457,501.07	\$ 247,913.57	\$ 132,018.91	\$ 837,433.55
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
M&T Bank	\$ 3,791,336.29	\$ 1,911.19	\$ 3,895,565.42	\$ 7,688,812.90
JPMorgan Chase Bank, NA	\$ 835,844,165.63	\$ 1,535,859,610.73	\$ 549,256,878.28	\$ 2,920,960,654.64

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
New Jersey Housing and Mortgage Finance Agency	\$ 112,884.69	\$ -	\$ 35,805.11	\$ 148,689.80
Caliber Home Loans, Inc.	\$ 2,440,211.08	\$ 7,070,358.00	\$ 5,656,657.36	\$ 15,167,226.44
Columbia Bank	\$ 54,916.67	\$ 57,960.54	\$ 10,000.00	\$ 122,877.21
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$ 7,000.00	\$ 16,916.67
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$ 2,149.13
Fay Servicing, LLC	\$ 25,735,718.81	\$ 33,398,157.28	\$ 9,211,563.56	\$ 68,345,439.65
Statebridge Company, LLC	\$ 216,381.09	\$ 401,965.73	\$ 175,985.14	\$ 794,331.96
Planet Home Lending, LLC	\$ 26,277.65	\$ 97,061.01	\$ 42,894.32	\$ 166,232.98
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$ 20,337.35
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$ 872,996.89
Colorado Federal Savings Bank	\$ 33,691.63	\$ 31,334.45	\$ 4,000.00	\$ 69,026.08
FCl Lender Services, Inc.	\$ 131,752.58	\$ 196,811.31	\$ 63,372.54	\$ 391,936.43
Cheviot Savings Bank	\$ 4,000.00	\$ 3,075.53	\$ 2,000.00	\$ 9,075.53
Gregory Funding LLC	\$ 1,522,298.95	\$ 1,809,889.99	\$ 341,659.12	\$ 3,673,848.06
Rushmore Loan Management Services LLC	\$ 18,814,023.25	\$ 21,241,518.20	\$ 4,730,149.62	\$ 44,785,691.07
Kondaur Capital Corporation	\$ 54,729.04	\$ 67,897.99	\$ 72,327.82	\$ 194,954.85
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$ 116,269.62
Home Servicing, LLC	\$ 23,241.37	\$ 37,322.44	\$ 17,594.38	\$ 78,158.19
Ally Bank	\$ 789,832.54	\$ 1,982,547.23	\$ 310,617.63	\$ 3,082,997.40
21st Mortgage Corporation	\$ 3,590,393.48	\$ 5,222,263.51	\$ 1,008,129.02	\$ 9,820,786.01
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
SN Servicing Corporation	\$ 200,521.87	\$ 350,876.67	\$ 139,614.00	\$ 691,012.54
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$ 1,698.78	\$ -	\$ 7,532.11
Desjardins Bank	\$ 8,000.00	\$ 13,643.72	\$ 1,000.00	\$ 22,643.72
First National Bank of Pennsylvania	\$ 5,916.67	\$ 1,120.30	\$ 1,000.00	\$ 8,036.97
California Housing Finance Agency	\$ 5,916.67	\$ 6,773.90	\$ 4,800.00	\$ 17,490.57
Florida Community Bank, NA	\$ 13,000.00	\$ 15,262.38	\$ 11,000.00	\$ 39,262.38
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 27,057,552.98	\$ 28,978,917.01	\$ 13,020,790.96	\$ 69,057,260.95
Apex Bank	\$ 30,666.67	\$ 28,961.46	\$ 7,000.00	\$ 66,628.13
Freedom Mortgage Corporation	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Maryland Community Development Administration	\$ 76,578.41	\$ -	\$ 46,503.24	\$ 123,081.65
Grand Total	\$ 5,267,252,769.83	\$ 9,531,850,215.29	\$ 3,730,622,065.19	\$ 18,529,725,050.31

FHA SHORT REFINANCE PROGRAM

Footnote	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
		Name	City	State						
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$ 8,117,000,000	\$ -	\$ 8,117,000,000	N/A
2	3/4/2013						\$ (7,092,000,000)	\$ 1,025,000,000	N/A	
3	3/31/2015						\$ (900,000,000)	\$ 125,000,000	N/A	
4	9/28/2017						\$ (80,000,000)	\$ 45,000,000	N/A	
TOTAL INVESTMENT AMOUNT								\$	<u>45,000,000</u>	

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

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

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

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