

U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 4/25/2018
MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (%)	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	\$ 14,383,296	Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	\$ 14,358,643	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942	\$ 14,671,585	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)	\$ 14,610,796	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,114,277	Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	\$ 14,102,435	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000	\$ 17,332,435	Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$ 16,548,727	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)	\$ 16,137,892	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)	\$ 15,825,097	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (78,149)	\$ 15,746,948	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 89,687	\$ 15,836,635	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ -	\$ 15,836,635	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (4,440)	\$ 15,832,195	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (891)	\$ 15,831,304	Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,588)	\$ 15,825,716	Transfer of cap due to servicing transfer
									04/26/2017	\$ (829)	\$ 15,824,887	Transfer of cap due to servicing transfer
									06/26/2017	\$ (10,263)	\$ 15,814,624	Transfer of cap due to servicing transfer
									07/26/2017	\$ (317)	\$ 15,814,307	Transfer of cap due to servicing transfer
									09/26/2017	\$ (35,138)	\$ 15,779,169	Transfer of cap due to servicing transfer
									10/26/2017	\$ (22,727)	\$ 15,756,442	Transfer of cap due to servicing transfer
									12/21/2017	\$ (29,624)	\$ 15,726,818	Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,836)	\$ 15,724,982	Transfer of cap due to servicing transfer
									03/22/2018	\$ (6,788)	\$ 15,718,194	Transfer of cap due to servicing transfer
									04/25/2018	\$ (15,794)	\$ 15,702,400	Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)	\$ -	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										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
										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
										02/26/2018	\$ (3)	\$ 100,488	Transfer of cap due to servicing transfer
										03/22/2018	\$ (9)	\$ 100,479	Transfer of cap due to servicing transfer
										04/25/2018	\$ (18)	\$ 100,461	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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (18,627)	\$ 7,755,820	Transfer of cap due to servicing transfer
										03/22/2018	\$ (61,249)	\$ 7,694,571	Transfer of cap due to servicing transfer
										04/25/2018	\$ (121,784)	\$ 7,572,787	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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/15/2017	\$ (101,069)		- Termination of SPA
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
									01/13/2017	\$ (10,000)	\$ 50,000	Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000	Updated portfolio data from servicer/adjustment program initial
									03/26/2010	\$ (290,000)	\$ 1,370,000	Updated portfolio data from servicer
									07/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/02/2011	\$ (145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)		- Termination of SPA
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/16/2015	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
									07/14/2016	\$ 120,000	\$ 140,000	Transfer of cap due to servicing transfer
									07/27/2016	\$ (7,437)	\$ 132,563	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (13,404)	\$ 119,159	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (12,666)	\$ 106,493	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 4,883	\$ 111,376	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (88)	\$ 111,288	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 30,000	\$ 141,288	Transfer of cap due to servicing transfer
									12/27/2016	\$ (49)	\$ 141,239	Transfer of cap due to servicing transfer
									02/27/2017	\$ (849)	\$ 140,390	Transfer of cap due to servicing transfer
									04/26/2017	\$ (56)	\$ 140,334	Transfer of cap due to servicing transfer
									06/26/2017	\$ (428)	\$ 139,906	Transfer of cap due to servicing transfer
									07/26/2017	\$ (13)	\$ 139,893	Transfer of cap due to servicing transfer
									09/26/2017	\$ (17,069)	\$ 122,824	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,117)	\$ 120,707	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,205)	\$ 118,502	Transfer of cap due to servicing transfer
									02/26/2018	\$ (107)	\$ 118,395	Transfer of cap due to servicing transfer
									03/22/2018	\$ (339)	\$ 118,056	Transfer of cap due to servicing transfer
									04/25/2018	\$ 456,824	\$ 574,880	Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010	\$ 30,000	\$ 40,000	Updated portfolio data from servicer/adjustment program initial
									09/30/2010	\$ 250,111	\$ 290,111	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	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/29/2011	\$ 59,889	\$ 350,000	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 349,998	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (5)	\$ 349,993	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 349,992	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)	\$ 349,989	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (759)	\$ 349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (27)	\$ 349,202	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (315)	\$ 348,887	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (625)	\$ 348,262	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (207)	\$ 348,055	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (3,496)	\$ 344,559	Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (210,000)	\$ 134,559	Transfer of cap due to servicing transfer
									03/26/2015	\$ (2,703)	\$ 131,856	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,654)	\$ 121,202	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,527)	\$ 118,675	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,375)	\$ 115,300	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,498)	\$ 112,802	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,133)	\$ 105,669	Reallocation due to MHA program deobligation
									03/28/2016	\$ (149)	\$ 105,520	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,166)	\$ 104,354	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (697)	\$ 103,657	Updated due to quarterly assessment and reallocation
									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
									02/26/2018	\$ (3)	\$ 100,457	Transfer of cap due to servicing transfer
									03/22/2018	\$ (9)	\$ 100,448	Transfer of cap due to servicing transfer
									04/25/2018	\$ (17)	\$ 100,431	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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/27/2012	\$ (14)	\$ 2,465,775	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (53)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (20)	\$ 2,465,702	Updated due to quarterly assessment and reallocation
										09/16/2013	\$ 460,000	\$ 2,925,702	Transfer of cap due to servicing transfer
										09/27/2013	\$ (7)	\$ 2,925,695	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (12,339)	\$ 2,913,356	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 50,000	\$ 2,963,356	Transfer of cap due to servicing transfer
										03/26/2014	\$ (449)	\$ 2,962,907	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 10,000	\$ 2,972,907	Transfer of cap due to servicing transfer
										05/15/2014	\$ 20,000	\$ 2,992,907	Transfer of cap due to servicing transfer
										06/26/2014	\$ (5,322)	\$ 2,987,585	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (10,629)	\$ 2,976,956	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (3,515)	\$ 2,973,441	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (354,804)	\$ 2,618,637	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (134,454)	\$ 2,484,183	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (530,072)	\$ 1,954,111	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (126,525)	\$ 1,827,586	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (171,928)	\$ 1,655,658	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (147,262)	\$ 1,508,396	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (449,391)	\$ 1,059,005	Reallocation due to MHA program deobligation
										03/28/2016	\$ (9,603)	\$ 1,049,402	Updated due to quarterly assessment and reallocation
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (3,490)	\$ 17,739,800	Transfer of cap due to servicing transfer
										03/22/2018	\$ (13,928)	\$ 17,725,872	Transfer of cap due to servicing transfer
										04/25/2018	\$ (28,626)	\$ 17,697,246	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/additional program initial
										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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									02/16/2011	\$ 1,800,000	\$ 6,349,564,626	Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$ 6,349,664,626	Transfer of cap due to servicing transfer
									03/30/2011	\$ (9,190)	\$ 6,349,655,436	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	\$ 6,349,855,436	Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$ 6,350,155,436	Transfer of cap due to servicing transfer
									06/16/2011	\$ (1,000,000)	\$ 6,349,155,436	Transfer of cap due to servicing transfer
									06/29/2011	\$ (82,347)	\$ 6,349,073,089	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$ 6,348,873,089	Transfer of cap due to servicing transfer
									08/16/2011	\$ (3,400,000)	\$ 6,345,473,089	Transfer of cap due to servicing transfer
									09/15/2011	\$ (1,400,000)	\$ 6,344,073,089	Transfer of cap due to servicing transfer
									10/14/2011	\$ 120,600,000	\$ 6,464,673,089	Transfer of cap due to servicing transfer
									10/19/2011	\$ 317,956,289	\$ 6,782,629,378	Transfer of cap due to merger/acquisition
									11/16/2011	\$ 800,000	\$ 6,783,429,378	Transfer of cap due to servicing transfer
									12/15/2011	\$ (17,600,000)	\$ 6,765,829,378	Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)	\$ 6,763,729,378	Transfer of cap due to servicing transfer
									03/15/2012	\$ (23,900,000)	\$ 6,739,829,378	Transfer of cap due to servicing transfer
									04/16/2012	\$ (63,800,000)	\$ 6,676,029,378	Transfer of cap due to servicing transfer
									05/16/2012	\$ 20,000	\$ 6,676,049,378	Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,860,000)	\$ 6,667,189,378	Transfer of cap due to servicing transfer
									06/28/2012	\$ (58,550)	\$ 6,667,130,828	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (6,840,000)	\$ 6,660,290,828	Transfer of cap due to servicing transfer
									08/10/2012	\$ 1,401,716,594	\$ 8,062,007,423	Transfer of cap due to merger/acquisition
									08/16/2012	\$ (4,780,000)	\$ 8,057,227,423	Transfer of cap due to servicing transfer
									09/27/2012	\$ (205,946)	\$ 8,057,021,476	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (153,220,000)	\$ 7,903,801,476	Transfer of cap due to servicing transfer
									11/15/2012	\$ (27,300,000)	\$ 7,876,501,476	Transfer of cap due to servicing transfer
									12/14/2012	\$ (60,350,000)	\$ 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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										08/14/2015	\$ (6,830,000)	\$ 4,654,397,465	Transfer of cap due to servicing transfer
										09/16/2015	\$ (8,550,000)	\$ 4,645,847,465	Transfer of cap due to servicing transfer
										09/28/2015	\$ (308,347,786)	\$ 4,337,499,679	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (14,980,000)	\$ 4,322,519,679	Transfer of cap due to servicing transfer
										11/16/2015	\$ 1,680,000	\$ 4,324,199,679	Transfer of cap due to servicing transfer
										12/16/2015	\$ (37,410,000)	\$ 4,286,789,679	Transfer of cap due to servicing transfer
										12/28/2015	\$ (220,497,529)	\$ 4,066,292,150	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 7,480,000	\$ 4,073,772,150	Transfer of cap due to servicing transfer
										02/16/2016	\$ 4,960,000	\$ 4,078,732,150	Transfer of cap due to servicing transfer
										02/25/2016	\$ (716,991,131)	\$ 3,361,741,019	Reallocation due to MHA program deobligation
										03/16/2016	\$ (6,710,000)	\$ 3,355,031,019	Transfer of cap due to servicing transfer
										03/28/2016	\$ (14,773,723)	\$ 3,340,257,296	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 4,630,000	\$ 3,344,887,296	Transfer of cap due to servicing transfer
										05/16/2016	\$ 2,090,000	\$ 3,346,977,296	Transfer of cap due to servicing transfer
										05/31/2016	\$ (111,487,799)	\$ 3,235,489,497	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 4,520,000	\$ 3,240,009,497	Transfer of cap due to servicing transfer
										06/27/2016	\$ (66,537,213)	\$ 3,173,472,284	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 9,120,000	\$ 3,182,592,284	Transfer of cap due to servicing transfer
										07/27/2016	\$ (65,684,131)	\$ 3,116,908,153	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (7,630,000)	\$ 3,109,278,153	Transfer of cap due to servicing transfer
										09/15/2016	\$ (10,380,000)	\$ 3,098,898,153	Transfer of cap due to servicing transfer
										09/28/2016	\$ (109,085,874)	\$ 2,989,812,279	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ (60,930,000)	\$ 2,928,882,279	Transfer of cap due to servicing transfer
										10/25/2016	\$ (63,167,528)	\$ 2,865,714,751	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 24,353,309	\$ 2,890,068,060	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (7,550,000)	\$ 2,882,518,060	Transfer of cap due to servicing transfer
										11/29/2016	\$ (1,598,505)	\$ 2,880,919,555	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 30,610,000	\$ 2,911,529,555	Transfer of cap due to servicing transfer
										12/27/2016	\$ (249,604)	\$ 2,911,279,951	Transfer of cap due to servicing transfer
										01/13/2017	\$ 140,000	\$ 2,911,419,951	Transfer of cap due to servicing transfer
										02/16/2017	\$ (14,140,000)	\$ 2,897,279,951	Transfer of cap due to servicing transfer
										02/27/2017	\$ (4,038,972)	\$ 2,893,240,979	Transfer of cap due to servicing transfer
										03/16/2017	\$ (18,950,000)	\$ 2,874,290,979	Transfer of cap due to servicing transfer
										04/26/2017	\$ (250,253)	\$ 2,874,040,726	Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,271,650)	\$ 2,871,769,076	Transfer of cap due to servicing transfer
										07/26/2017	\$ (69,976)	\$ 2,871,699,100	Transfer of cap due to servicing transfer
										09/26/2017	\$ (30,890,482)	\$ 2,840,808,618	Transfer of cap due to servicing transfer
										10/26/2017	\$ (6,351,581)	\$ 2,834,457,037	Transfer of cap due to servicing transfer
										12/21/2017	\$ (7,325,316)	\$ 2,827,131,721	Transfer of cap due to servicing transfer
										02/26/2018	\$ (429,715)	\$ 2,826,702,006	Transfer of cap due to servicing transfer
										03/22/2018	\$ (1,622,169)	\$ 2,825,079,837	Transfer of cap due to servicing transfer
										04/25/2018	\$ (4,505,406)	\$ 2,820,574,431	Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A			01/22/2010	\$ 4,370,000	\$ 98,030,000	Transfer of cap due to servicing transfer
										03/26/2010	\$ 23,880,000	\$ 121,910,000	Updated portfolio data from servicer
										07/14/2010	\$ (16,610,000)	\$ 105,300,000	Updated portfolio data from servicer
										09/30/2010	\$ 1,751,033	\$ 107,051,033	Updated portfolio data from servicer
										01/06/2011	\$ (77)	\$ 107,050,956	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ (9,900,000)	\$ 97,150,956	Transfer of cap due to servicing transfer
										03/30/2011	\$ (88)	\$ 97,150,868	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (773)	\$ 97,150,095	Updated due to quarterly assessment and reallocation
										03/15/2012	\$ (1,400,000)	\$ 95,750,095	Transfer of cap due to servicing transfer
										06/28/2012	\$ (277)	\$ 95,749,818	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (549)	\$ 95,749,269	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (65)	\$ 95,749,204	Updated due to quarterly assessment and reallocation
										02/14/2013	\$ (2,670,000)	\$ 93,079,204	Transfer of cap due to servicing transfer
										03/25/2013	\$ (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation
										05/16/2013	\$ (610,000)	\$ 92,469,062	Transfer of cap due to servicing transfer
										06/27/2013	\$ (48)	\$ 92,469,014	Updated due to quarterly assessment and reallocation
										09/16/2013	\$ (40,000)	\$ 92,429,014	Transfer of cap due to servicing transfer
										09/27/2013	\$ (14)	\$ 92,429,000	Updated due to quarterly assessment and reallocation
										11/14/2013	\$ (30,000)	\$ 92,399,000	Transfer of cap due to servicing transfer
										12/16/2013	\$ (1,190,000)	\$ 91,209,000	Transfer of cap due to servicing transfer
										12/23/2013	\$ (14,953)	\$ 91,194,047	Updated due to quarterly assessment and reallocation
										02/13/2014	\$ (170,000)	\$ 91,024,047	Transfer of cap due to servicing transfer
										03/26/2014	\$ (721)	\$ 91,023,326	Updated due to quarterly assessment and reallocation
										06/16/2014	\$ (660,000)	\$ 90,363,326	Transfer of cap due to servicing transfer
										06/26/2014	\$ (6,982)	\$ 90,356,344	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (13,755)	\$ 90,342,589	Updated due to quarterly assessment and reallocation
										09/16/2014	\$ (440,000)	\$ 89,902,589	Transfer of cap due to servicing transfer
										09/29/2014	\$ (3,805)	\$ 89,898,784	Updated due to quarterly assessment and reallocation
										12/16/2014	\$ (250,000)	\$ 89,648,784	Transfer of cap due to servicing transfer
										12/29/2014	\$ 11,779,329	\$ 101,428,113	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									01/15/2015	\$ (100,000)	\$ 101,328,113	Transfer of cap due to servicing transfer
									03/16/2015	\$ (600,000)	\$ 100,728,113	Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,703)	\$ 100,720,410	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,000)	\$ 100,390,410	Transfer of cap due to servicing transfer
									04/28/2015	\$ 189,139	\$ 100,579,549	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)	\$ 100,569,549	Transfer of cap due to servicing transfer
									06/25/2015	\$ 311,061	\$ 100,880,610	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,219,656	\$ 103,100,266	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (30,000)	\$ 103,070,266	Transfer of cap due to servicing transfer
									12/28/2015	\$ 2,627,838	\$ 105,698,104	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217)	\$ 102,194,887	Reallocation due to MHA program deobligation
									03/28/2016	\$ (74,514)	\$ 102,120,373	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (562,214)	\$ 101,558,159	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (750,000)	\$ 100,808,159	Transfer of cap due to servicing transfer
									06/27/2016	\$ (328,286)	\$ 100,479,873	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (953,954)	\$ 99,525,919	Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (990,000)	\$ 98,535,919	Transfer of cap due to servicing transfer
									09/28/2016	\$ (1,879,595)	\$ 96,656,324	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (30,000)	\$ 96,626,324	Transfer of cap due to servicing transfer
									10/25/2016	\$ (1,300,585)	\$ 95,325,739	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 501,421	\$ 95,827,160	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (50,898)	\$ 95,776,262	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (9,667)	\$ 95,766,595	Transfer of cap due to servicing transfer
									01/13/2017	\$ (70,000)	\$ 95,696,595	Transfer of cap due to servicing transfer
									02/27/2017	\$ (181,765)	\$ 95,514,830	Transfer of cap due to servicing transfer
									03/16/2017	\$ (320,000)	\$ 95,194,830	Transfer of cap due to servicing transfer
									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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (24,389)	\$ 91,078,305	Transfer of cap due to servicing transfer
									03/22/2018	\$ (80,580)	\$ 90,997,725	Transfer of cap due to servicing transfer
									04/25/2018	\$ (159,322)	\$ 90,838,403	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
									12/30/2009	\$ 1,460,000	\$ 1,960,000	Updated portfolio data from servicer/additional program initial
									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
									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
									12/30/2009	\$ 43,590,000	\$ 111,700,000	Updated portfolio data from servicer/additional program initial
									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
									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
									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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/27/2012	\$ (1,249)	\$ 88,445,013	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 160,000	\$ 88,605,013	Transfer of cap due to servicing transfer
										11/15/2012	\$ 6,970,000	\$ 95,575,013	Transfer of cap due to servicing transfer
										12/14/2012	\$ 13,590,000	\$ 109,165,013	Transfer of cap due to servicing transfer
										12/27/2012	\$ (298)	\$ 109,164,715	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 90,000	\$ 109,254,715	Transfer of cap due to servicing transfer
										02/14/2013	\$ 3,250,000	\$ 112,504,715	Transfer of cap due to servicing transfer
										03/14/2013	\$ 830,000	\$ 113,334,715	Transfer of cap due to servicing transfer
										03/25/2013	\$ (1,023)	\$ 113,333,692	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 1,490,000	\$ 114,823,692	Transfer of cap due to servicing transfer
										05/16/2013	\$ 660,000	\$ 115,483,692	Transfer of cap due to servicing transfer
										06/14/2013	\$ 7,470,000	\$ 122,953,692	Transfer of cap due to servicing transfer
										06/27/2013	\$ (308)	\$ 122,953,384	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 21,430,000	\$ 144,383,384	Transfer of cap due to servicing transfer
										09/16/2013	\$ 11,730,000	\$ 156,113,384	Transfer of cap due to servicing transfer
										09/27/2013	\$ (91)	\$ 156,113,293	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 5,430,000	\$ 161,543,293	Transfer of cap due to servicing transfer
										11/14/2013	\$ 20,900,000	\$ 182,443,293	Transfer of cap due to servicing transfer
										12/16/2013	\$ 260,000	\$ 182,703,293	Transfer of cap due to servicing transfer
										12/23/2013	\$ (131,553)	\$ 182,571,740	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 1,070,000	\$ 183,641,740	Transfer of cap due to servicing transfer
										02/13/2014	\$ 2,570,000	\$ 186,211,740	Transfer of cap due to servicing transfer
										03/14/2014	\$ 1,530,000	\$ 187,741,740	Transfer of cap due to servicing transfer
										03/26/2014	\$ (1,050)	\$ 187,740,690	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 5,270,000	\$ 193,010,690	Transfer of cap due to servicing transfer
										05/15/2014	\$ 500,000	\$ 193,510,690	Transfer of cap due to servicing transfer
										06/16/2014	\$ 2,600,000	\$ 196,110,690	Transfer of cap due to servicing transfer
										06/26/2014	\$ 18,557,651	\$ 214,668,341	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 10,000	\$ 214,678,341	Transfer of cap due to servicing transfer
										07/29/2014	\$ 13,360,843	\$ 228,039,184	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 4,260,000	\$ 232,299,184	Transfer of cap due to servicing transfer
										09/16/2014	\$ 260,000	\$ 232,559,184	Transfer of cap due to servicing transfer
										09/29/2014	\$ 13,718,841	\$ 246,278,025	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (680,000)	\$ 245,598,025	Transfer of cap due to servicing transfer
										11/14/2014	\$ 6,070,000	\$ 251,668,025	Transfer of cap due to servicing transfer
										12/16/2014	\$ 10,000	\$ 251,678,025	Transfer of cap due to servicing transfer
										12/29/2014	\$ 81,111,129	\$ 332,789,154	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 330,000	\$ 333,119,154	Transfer of cap due to servicing transfer
										02/13/2015	\$ 120,000	\$ 333,239,154	Transfer of cap due to servicing transfer
										03/16/2015	\$ 39,430,000	\$ 372,669,154	Transfer of cap due to servicing transfer
										03/26/2015	\$ 36,955,812	\$ 409,624,966	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 6,870,000	\$ 416,494,966	Transfer of cap due to servicing transfer
										04/28/2015	\$ (752,669)	\$ 415,742,297	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 5,890,000	\$ 421,632,297	Transfer of cap due to servicing transfer
										06/16/2015	\$ 16,940,000	\$ 438,572,297	Transfer of cap due to servicing transfer
										06/25/2015	\$ (180,754)	\$ 438,391,543	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 9,500,000	\$ 447,891,543	Transfer of cap due to servicing transfer
										08/14/2015	\$ 430,000	\$ 448,321,543	Transfer of cap due to servicing transfer
										09/16/2015	\$ (3,540,000)	\$ 444,781,543	Transfer of cap due to servicing transfer
										09/28/2015	\$ 12,163,584	\$ 456,945,127	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 16,640,000	\$ 473,585,127	Transfer of cap due to servicing transfer
										11/16/2015	\$ (3,150,000)	\$ 470,435,127	Transfer of cap due to servicing transfer
										12/16/2015	\$ 11,150,000	\$ 481,585,127	Transfer of cap due to servicing transfer
										12/28/2015	\$ (435,564)	\$ 481,149,563	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (180,000)	\$ 480,969,563	Transfer of cap due to servicing transfer
										02/16/2016	\$ (17,340,000)	\$ 463,629,563	Transfer of cap due to servicing transfer
										02/25/2016	\$ (950,288)	\$ 462,679,275	Reallocation due to MHA program deobligation
										03/16/2016	\$ (530,000)	\$ 462,149,275	Transfer of cap due to servicing transfer
										03/28/2016	\$ 38,851,352	\$ 501,000,627	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 530,000	\$ 501,530,627	Transfer of cap due to servicing transfer
										05/16/2016	\$ 7,000,000	\$ 508,530,627	Transfer of cap due to servicing transfer
										05/31/2016	\$ 13,216,422	\$ 521,747,049	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 120,000	\$ 521,867,049	Transfer of cap due to servicing transfer
										06/27/2016	\$ 10,406,631	\$ 532,273,680	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (1,070,000)	\$ 531,203,680	Transfer of cap due to servicing transfer
										07/27/2016	\$ (1,918,274)	\$ 529,285,406	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (490,000)	\$ 528,795,406	Transfer of cap due to servicing transfer
										09/15/2016	\$ (220,000)	\$ 528,575,406	Transfer of cap due to servicing transfer
										09/28/2016	\$ (3,129,286)	\$ 525,446,120	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 9,750,000	\$ 535,196,120	Transfer of cap due to servicing transfer
										10/25/2016	\$ (6,009,177)	\$ 529,186,943	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 2,316,749	\$ 531,503,692	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/16/2016	\$ (2,460,000)	\$ 529,043,692	Transfer of cap due to servicing transfer
									11/29/2016	\$ (335,585)	\$ 528,708,107	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (16,370,000)	\$ 512,338,107	Transfer of cap due to servicing transfer
									12/27/2016	\$ (29,269)	\$ 512,308,838	Transfer of cap due to servicing transfer
									01/13/2017	\$ (2,180,000)	\$ 510,128,838	Transfer of cap due to servicing transfer
									02/16/2017	\$ 21,870,000	\$ 531,998,838	Transfer of cap due to servicing transfer
									02/27/2017	\$ (399,811)	\$ 531,599,027	Transfer of cap due to servicing transfer
									03/16/2017	\$ (570,000)	\$ 531,029,027	Transfer of cap due to servicing transfer
									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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (77,578)	\$ 528,489,966	Transfer of cap due to servicing transfer
									03/22/2018	\$ (352,455)	\$ 528,137,511	Transfer of cap due to servicing transfer
									04/25/2018	\$ (870,648)	\$ 527,266,863	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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (118)	\$ 120,301	Transfer of cap due to servicing transfer
									03/22/2018	\$ (385)	\$ 119,916	Transfer of cap due to servicing transfer
									04/25/2018	\$ (762)	\$ 119,154	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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										03/16/2011	\$ 10,200,000	\$ 14,650,554	Transfer of cap due to servicing transfer
										03/30/2011	\$ (24)	\$ 14,650,530	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (227)	\$ 14,650,303	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ 12,000,000	\$ 26,650,303	Transfer of cap due to servicing transfer
										12/15/2011	\$ 4,100,000	\$ 30,750,303	Transfer of cap due to servicing transfer
										01/13/2012	\$ 900,000	\$ 31,650,303	Transfer of cap due to servicing transfer
										04/16/2012	\$ 300,000	\$ 31,950,303	Transfer of cap due to servicing transfer
										06/28/2012	\$ (266)	\$ 31,950,037	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (689)	\$ 31,949,348	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ 720,000	\$ 32,669,348	Transfer of cap due to servicing transfer
										12/27/2012	\$ (114)	\$ 32,669,234	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 8,020,000	\$ 40,689,234	Transfer of cap due to servicing transfer
										03/25/2013	\$ (591)	\$ 40,688,643	Updated due to quarterly assessment and reallocation
										05/16/2013	\$ (40,000)	\$ 40,648,643	Transfer of cap due to servicing transfer
										06/27/2013	\$ (223)	\$ 40,648,420	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (80)	\$ 40,648,340	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (135,776)	\$ 40,512,564	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ (1,130,000)	\$ 39,382,564	Transfer of cap due to servicing transfer
										02/13/2014	\$ (2,500,000)	\$ 36,882,564	Transfer of cap due to servicing transfer
										03/14/2014	\$ 90,000	\$ 36,972,564	Transfer of cap due to servicing transfer
										03/26/2014	\$ (4,697)	\$ 36,967,867	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (55,442)	\$ 36,912,425	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 2,590,000	\$ 39,502,425	Transfer of cap due to servicing transfer
										07/29/2014	\$ (120,725)	\$ 39,381,700	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (40,882)	\$ 39,340,818	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 7,680,000	\$ 47,020,818	Transfer of cap due to servicing transfer
										11/14/2014	\$ 7,720,000	\$ 54,740,818	Transfer of cap due to servicing transfer
										12/16/2014	\$ 4,210,000	\$ 58,950,818	Transfer of cap due to servicing transfer
										12/29/2014	\$ (8,067,210)	\$ 50,883,608	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 2,100,000	\$ 52,983,608	Transfer of cap due to servicing transfer
										02/13/2015	\$ 80,000	\$ 53,063,608	Transfer of cap due to servicing transfer
										03/16/2015	\$ 8,990,000	\$ 62,053,608	Transfer of cap due to servicing transfer
										03/26/2015	\$ (3,781,724)	\$ 58,271,884	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (20,000)	\$ 58,251,884	Transfer of cap due to servicing transfer
										04/28/2015	\$ (14,815,120)	\$ 43,436,764	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 2,670,000	\$ 46,106,764	Transfer of cap due to servicing transfer
										06/16/2015	\$ (30,000)	\$ 46,076,764	Transfer of cap due to servicing transfer
										06/25/2015	\$ (3,633,382)	\$ 42,443,382	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 1,440,000	\$ 43,883,382	Transfer of cap due to servicing transfer
										08/14/2015	\$ (10,000)	\$ 43,873,382	Transfer of cap due to servicing transfer
										09/16/2015	\$ 7,260,000	\$ 51,133,382	Transfer of cap due to servicing transfer
										09/28/2015	\$ (5,284,205)	\$ 45,849,177	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 12,370,000	\$ 58,219,177	Transfer of cap due to servicing transfer
										11/16/2015	\$ 4,160,000	\$ 62,379,177	Transfer of cap due to servicing transfer
										12/16/2015	\$ 10,500,000	\$ 72,879,177	Transfer of cap due to servicing transfer
										12/28/2015	\$ (7,908,989)	\$ 64,970,188	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (1,130,000)	\$ 63,840,188	Transfer of cap due to servicing transfer
										02/16/2016	\$ (50,000)	\$ 63,790,188	Transfer of cap due to servicing transfer
										02/25/2016	\$ (22,722,990)	\$ 41,067,198	Reallocation due to MHA program deobligation
										03/16/2016	\$ 3,010,000	\$ 44,077,198	Transfer of cap due to servicing transfer
										03/28/2016	\$ (507,342)	\$ 43,569,856	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ (280,000)	\$ 43,289,856	Transfer of cap due to servicing transfer
										05/16/2016	\$ 6,440,000	\$ 49,729,856	Transfer of cap due to servicing transfer
										05/31/2016	\$ (5,160,746)	\$ 44,569,110	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 1,600,000	\$ 46,169,110	Transfer of cap due to servicing transfer
										06/27/2016	\$ (3,196,570)	\$ 42,972,540	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 14,220,000	\$ 57,192,540	Transfer of cap due to servicing transfer
										07/27/2016	\$ (5,405,392)	\$ 51,787,148	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (30,000)	\$ 51,757,148	Transfer of cap due to servicing transfer
										09/15/2016	\$ 16,920,000	\$ 68,677,148	Transfer of cap due to servicing transfer
										09/28/2016	\$ (15,897,555)	\$ 52,779,593	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 18,240,000	\$ 71,019,593	Transfer of cap due to servicing transfer
										10/25/2016	\$ (24,729,854)	\$ 46,289,739	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 9,534,228	\$ 55,823,967	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (1,090,000)	\$ 54,733,967	Transfer of cap due to servicing transfer
										11/29/2016	\$ (160,291)	\$ 54,573,676	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 10,000	\$ 54,583,676	Transfer of cap due to servicing transfer
										12/27/2016	\$ (24,778)	\$ 54,558,898	Transfer of cap due to servicing transfer
										01/13/2017	\$ 20,000	\$ 54,578,898	Transfer of cap due to servicing transfer
										02/16/2017	\$ (360,000)	\$ 54,218,898	Transfer of cap due to servicing transfer
										02/27/2017	\$ (422,361)	\$ 53,796,537	Transfer of cap due to servicing transfer
										03/16/2017	\$ 2,260,000	\$ 56,056,537	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (96,985)	\$ 43,862,798	Transfer of cap due to servicing transfer
									03/22/2018	\$ (347,550)	\$ 43,515,248	Transfer of cap due to servicing transfer
									04/25/2018	\$ (690,893)	\$ 42,824,355	Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 209,980	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 10,000	\$ 219,980	Transfer of cap due to servicing transfer
									06/26/2014	\$ (258)	\$ 219,722	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512)	\$ 219,210	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (169)	\$ 219,041	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (20,494)	\$ 198,547	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 110,000	\$ 308,547	Transfer of cap due to servicing transfer
									03/26/2015	\$ (16,311)	\$ 292,236	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (64,289)	\$ 227,947	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (15,247)	\$ 212,700	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (20,367)	\$ 192,333	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (15,073)	\$ 177,260	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (43,047)	\$ 134,213	Reallocation due to MHA program deobligation
									03/28/2016	\$ (899)	\$ 133,314	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 360,000	\$ 493,314	Transfer of cap due to servicing transfer
									05/31/2016	\$ (83,089)	\$ 410,225	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (49,636)	\$ 360,589	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (49,651)	\$ 310,938	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (86,831)	\$ 224,107	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (82,049)	\$ 142,058	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 31,633	\$ 173,691	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (568)	\$ 173,123	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (87)	\$ 173,036	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,504)	\$ 171,532	Transfer of cap due to servicing transfer
									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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (190)	\$ 132,578	Transfer of cap due to servicing transfer
									03/22/2018	\$ (618)	\$ 131,960	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,222)	\$ 130,738	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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										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
										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	\$ 1,890,000	\$ 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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										10/15/2015	\$ (730,000)	\$ 247,680,187	Transfer of cap due to servicing transfer
										11/16/2015	\$ (540,000)	\$ 247,140,187	Transfer of cap due to servicing transfer
										12/16/2015	\$ (50,000)	\$ 247,090,187	Transfer of cap due to servicing transfer
										12/28/2015	\$ (6,579,685)	\$ 240,510,502	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (420,000)	\$ 240,090,502	Transfer of cap due to servicing transfer
										02/16/2016	\$ 30,000	\$ 240,120,502	Transfer of cap due to servicing transfer
										02/25/2016	\$ (24,021,774)	\$ 216,098,728	Reallocation due to MHA program deobligation
										03/16/2016	\$ 4,710,000	\$ 220,808,728	Transfer of cap due to servicing transfer
										03/28/2016	\$ (580,686)	\$ 220,228,042	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 6,440,000	\$ 226,668,042	Transfer of cap due to servicing transfer
										05/16/2016	\$ 8,550,000	\$ 235,218,042	Transfer of cap due to servicing transfer
										05/31/2016	\$ (6,799,869)	\$ 228,418,173	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (380,000)	\$ 228,038,173	Transfer of cap due to servicing transfer
										06/27/2016	\$ (3,862,673)	\$ 224,175,500	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 3,650,000	\$ 227,825,500	Transfer of cap due to servicing transfer
										07/27/2016	\$ (4,107,681)	\$ 223,717,819	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 6,530,000	\$ 230,247,819	Transfer of cap due to servicing transfer
										09/15/2016	\$ (220,000)	\$ 230,027,819	Transfer of cap due to servicing transfer
										09/28/2016	\$ (8,385,271)	\$ 221,642,548	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 62,500,000	\$ 284,142,548	Transfer of cap due to servicing transfer
										10/25/2016	\$ (47,135,612)	\$ 237,006,936	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 18,172,435	\$ 255,179,371	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (190,000)	\$ 254,989,371	Transfer of cap due to servicing transfer
										11/29/2016	\$ (406,948)	\$ 254,582,423	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 720,000	\$ 255,302,423	Transfer of cap due to servicing transfer
										12/27/2016	\$ (61,052)	\$ 255,241,371	Transfer of cap due to servicing transfer
										01/13/2017	\$ 1,890,000	\$ 257,131,371	Transfer of cap due to servicing transfer
										02/16/2017	\$ 1,160,000	\$ 258,291,371	Transfer of cap due to servicing transfer
										02/27/2017	\$ (1,057,578)	\$ 257,233,793	Transfer of cap due to servicing transfer
										03/16/2017	\$ 980,000	\$ 258,213,793	Transfer of cap due to servicing transfer
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (22,647)	\$ 266,079,172	Transfer of cap due to servicing transfer
										03/22/2018	\$ (137,587)	\$ 265,941,585	Transfer of cap due to servicing transfer
										04/25/2018	\$ 22,437,303	\$ 288,378,888	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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (11,010)	\$ 39,274,075	Transfer of cap due to servicing transfer
									03/22/2018	\$ (38,658)	\$ 39,235,417	Transfer of cap due to servicing transfer
									04/25/2018	\$ (78,571)	\$ 39,156,846	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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (165)	\$ 1,817,895	Transfer of cap due to servicing transfer
									03/22/2018	\$ (537)	\$ 1,817,358	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,938)	\$ 1,815,420	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
									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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										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
										12/30/2009	\$ 1,355,930,000	\$ 2,170,170,000	Updated portfolio data from servicer/additional program initial
										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
										09/30/2010	\$ (51,741,163)	\$ 1,836,258,837	Updated portfolio data from servicer
										01/06/2011	\$ (2,282)	\$ 1,836,256,555	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2,674)	\$ 1,836,253,881	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (24,616)	\$ 1,836,229,265	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (15,481)	\$ 1,836,213,784	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (40,606)	\$ 1,836,173,178	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (6,688)	\$ 1,836,166,490	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (24,811)	\$ 1,836,141,679	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (9,058)	\$ 1,836,132,621	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (3,154)	\$ 1,836,129,467	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ (500,000)	\$ 1,835,629,467	Transfer of cap due to servicing transfer
										11/14/2013	\$ (4,440,000)	\$ 1,831,189,467	Transfer of cap due to servicing transfer
										12/16/2013	\$ (277,680,000)	\$ 1,553,509,467	Transfer of cap due to servicing transfer
										12/23/2013	\$ (5,188,787)	\$ 1,548,320,680	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ (25,750,000)	\$ 1,522,570,680	Transfer of cap due to servicing transfer
										02/13/2014	\$ (10,000)	\$ 1,522,560,680	Transfer of cap due to servicing transfer
										03/14/2014	\$ (6,240,000)	\$ 1,516,320,680	Transfer of cap due to servicing transfer
										03/26/2014	\$ (181,765)	\$ 1,516,138,915	Updated due to quarterly assessment and reallocation
										06/16/2014	\$ (30,000)	\$ 1,516,108,915	Transfer of cap due to servicing transfer
										06/26/2014	\$ (2,139,762)	\$ 1,513,969,153	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ (17,620,000)	\$ 1,496,349,153	Transfer of cap due to servicing transfer
										07/29/2014	\$ (4,233,602)	\$ 1,492,115,551	Updated due to quarterly assessment and reallocation
										09/16/2014	\$ 650,000	\$ 1,492,765,551	Transfer of cap due to servicing transfer
										09/29/2014	\$ (1,394,443)	\$ 1,491,371,108	Updated due to quarterly assessment and reallocation
										11/14/2014	\$ 100,000	\$ 1,491,471,108	Transfer of cap due to servicing transfer
										12/16/2014	\$ 180,000	\$ 1,491,651,108	Transfer of cap due to servicing transfer
										12/29/2014	\$ (164,135,059)	\$ 1,327,516,049	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 20,000	\$ 1,327,536,049	Transfer of cap due to servicing transfer
										03/26/2015	\$ (61,475,721)	\$ 1,266,060,328	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 10,000	\$ 1,266,070,328	Transfer of cap due to servicing transfer
										04/28/2015	\$ (241,812,784)	\$ 1,024,257,544	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ (10,000)	\$ 1,024,247,544	Transfer of cap due to servicing transfer
										06/16/2015	\$ (140,000)	\$ 1,024,107,544	Transfer of cap due to servicing transfer
										06/25/2015	\$ (57,027,798)	\$ 967,079,746	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (220,000)	\$ 966,859,746	Transfer of cap due to servicing transfer
										09/28/2015	\$ (75,969,820)	\$ 890,889,926	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (55,846,129)	\$ 835,043,797	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (176,741,972)	\$ 658,301,825	Reallocation due to MHA program deobligation
										03/28/2016	\$ (3,622,613)	\$ 654,679,212	Updated due to quarterly assessment and reallocation
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (64,575)	\$ 536,675,778	Transfer of cap due to servicing transfer
										03/22/2018	\$ (219,155)	\$ 536,456,623	Transfer of cap due to servicing transfer
										04/25/2018	\$ (441,536)	\$ 536,015,087	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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/30/2009	\$ (105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ (199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer/additional program initial
										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
										09/30/2010	\$ 101,287,484	\$ 1,123,677,484	Updated portfolio data from servicer
										10/15/2010	\$ (1,400,000)	\$ 1,122,277,484	Transfer of cap due to servicing transfer
										11/16/2010	\$ (3,200,000)	\$ 1,119,077,484	Transfer of cap due to servicing transfer
										01/06/2011	\$ (981)	\$ 1,119,076,503	Updated due to quarterly assessment and reallocation
										01/13/2011	\$ (10,500,000)	\$ 1,108,576,503	Transfer of cap due to servicing transfer
										02/16/2011	\$ (4,600,000)	\$ 1,103,976,503	Transfer of cap due to servicing transfer
										03/16/2011	\$ (30,500,000)	\$ 1,073,476,503	Transfer of cap due to servicing transfer
										03/30/2011	\$ (1,031)	\$ 1,073,475,472	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 100,000	\$ 1,073,575,472	Transfer of cap due to servicing transfer
										05/13/2011	\$ (7,200,000)	\$ 1,066,375,472	Transfer of cap due to servicing transfer
										06/16/2011	\$ (400,000)	\$ 1,065,975,472	Transfer of cap due to servicing transfer
										06/29/2011	\$ (9,131)	\$ 1,065,966,341	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ (14,500,000)	\$ 1,051,466,341	Transfer of cap due to servicing transfer
										08/16/2011	\$ (1,600,000)	\$ 1,049,866,341	Transfer of cap due to servicing transfer
										09/15/2011	\$ 700,000	\$ 1,050,566,341	Transfer of cap due to servicing transfer
										10/14/2011	\$ 15,200,000	\$ 1,065,766,341	Transfer of cap due to servicing transfer
										11/16/2011	\$ (2,900,000)	\$ 1,062,866,341	Transfer of cap due to servicing transfer
										12/15/2011	\$ (5,000,000)	\$ 1,057,866,341	Transfer of cap due to servicing transfer
										01/13/2012	\$ (900,000)	\$ 1,056,966,341	Transfer of cap due to servicing transfer
										02/16/2012	\$ (1,100,000)	\$ 1,055,866,341	Transfer of cap due to servicing transfer
										03/15/2012	\$ (1,700,000)	\$ 1,054,166,341	Transfer of cap due to servicing transfer
										04/16/2012	\$ (600,000)	\$ 1,053,566,341	Transfer of cap due to servicing transfer
										05/16/2012	\$ (340,000)	\$ 1,053,226,341	Transfer of cap due to servicing transfer
										06/14/2012	\$ (2,880,000)	\$ 1,050,346,341	Transfer of cap due to servicing transfer
										06/28/2012	\$ (5,498)	\$ 1,050,340,843	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (298,960,000)	\$ 751,380,843	Transfer of cap due to servicing transfer
										07/27/2012	\$ 263,550,000	\$ 1,014,930,843	Transfer of cap due to servicing transfer
										08/16/2012	\$ 30,000	\$ 1,014,960,843	Transfer of cap due to servicing transfer
										09/27/2012	\$ (12,722)	\$ 1,014,948,121	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ (4,020,000)	\$ 1,010,928,121	Transfer of cap due to servicing transfer
										11/15/2012	\$ (1,460,000)	\$ 1,009,468,121	Transfer of cap due to servicing transfer
										12/14/2012	\$ (6,000,000)	\$ 1,003,468,121	Transfer of cap due to servicing transfer
										12/27/2012	\$ (1,916)	\$ 1,003,466,205	Updated due to quarterly assessment and reallocation
										02/14/2013	\$ (8,450,000)	\$ 995,016,205	Transfer of cap due to servicing transfer
										03/14/2013	\$ (1,890,000)	\$ 993,126,205	Transfer of cap due to servicing transfer
										03/25/2013	\$ (6,606)	\$ 993,119,599	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (3,490,000)	\$ 989,629,599	Transfer of cap due to servicing transfer
										06/14/2013	\$ (3,630,000)	\$ 985,999,599	Transfer of cap due to servicing transfer
										06/27/2013	\$ (2,161)	\$ 985,997,438	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (26,880,000)	\$ 959,117,438	Transfer of cap due to servicing transfer
										09/16/2013	\$ (12,160,000)	\$ 946,957,438	Transfer of cap due to servicing transfer
										09/27/2013	\$ (610)	\$ 946,956,828	Updated due to quarterly assessment and reallocation
										11/14/2013	\$ (38,950,000)	\$ 908,006,828	Transfer of cap due to servicing transfer
										12/16/2013	\$ (8,600,000)	\$ 899,406,828	Transfer of cap due to servicing transfer
										12/23/2013	\$ (769,699)	\$ 898,637,129	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ (5,360,000)	\$ 893,277,129	Transfer of cap due to servicing transfer
										02/13/2014	\$ (7,680,000)	\$ 885,597,129	Transfer of cap due to servicing transfer
										03/14/2014	\$ (2,950,000)	\$ 882,647,129	Transfer of cap due to servicing transfer
										03/26/2014	\$ (21,827)	\$ 882,625,302	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (60,000)	\$ 882,565,302	Transfer of cap due to servicing transfer
										05/15/2014	\$ (30,000)	\$ 882,535,302	Transfer of cap due to servicing transfer
										06/16/2014	\$ (330,000)	\$ 882,205,302	Transfer of cap due to servicing transfer
										06/26/2014	\$ (195,762)	\$ 882,009,540	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ (430,000)	\$ 881,579,540	Transfer of cap due to servicing transfer
										07/29/2014	\$ (377,564)	\$ 881,201,976	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ (1,080,000)	\$ 880,121,976	Transfer of cap due to servicing transfer
										09/29/2014	\$ (92,495)	\$ 880,029,481	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (1,510,000)	\$ 878,519,481	Transfer of cap due to servicing transfer
										11/14/2014	\$ 30,000	\$ 878,549,481	Transfer of cap due to servicing transfer
										12/16/2014	\$ (2,910,000)	\$ 875,639,481	Transfer of cap due to servicing transfer
										12/29/2014	\$ 94,089,225	\$ 969,728,706	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (34,650,000)	\$ 935,078,706	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										02/13/2015	\$ (2,440,000)	\$ 932,638,706	Transfer of cap due to servicing transfer
										03/16/2015	\$ (19,110,000)	\$ 913,528,706	Transfer of cap due to servicing transfer
										03/26/2015	\$ 76,351,360	\$ 989,880,066	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (6,750,000)	\$ 983,130,066	Transfer of cap due to servicing transfer
										04/28/2015	\$ 57,599,924	\$ 1,040,729,990	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ (27,080,000)	\$ 1,013,649,990	Transfer of cap due to servicing transfer
										06/16/2015	\$ (79,070,000)	\$ 934,579,990	Transfer of cap due to servicing transfer
										06/25/2015	\$ 86,251,406	\$ 1,020,831,396	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (30,000)	\$ 1,020,801,396	Transfer of cap due to servicing transfer
										08/14/2015	\$ (18,320,000)	\$ 1,002,481,396	Transfer of cap due to servicing transfer
										09/16/2015	\$ (290,000)	\$ 1,002,191,396	Transfer of cap due to servicing transfer
										09/28/2015	\$ 24,031,176	\$ 1,026,222,572	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (10,000)	\$ 1,026,212,572	Transfer of cap due to servicing transfer
										11/16/2015	\$ (2,430,000)	\$ 1,023,782,572	Transfer of cap due to servicing transfer
										12/16/2015	\$ (13,640,000)	\$ 1,010,142,572	Transfer of cap due to servicing transfer
										12/28/2015	\$ 20,325,747	\$ 1,030,468,319	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (440,000)	\$ 1,030,028,319	Transfer of cap due to servicing transfer
										02/16/2016	\$ (250,000)	\$ 1,029,778,319	Transfer of cap due to servicing transfer
										02/25/2016	\$ (34,557,541)	\$ 995,220,778	Reallocation due to MHA program deobligation
										03/16/2016	\$ (6,120,000)	\$ 989,100,778	Transfer of cap due to servicing transfer
										03/28/2016	\$ (588,465)	\$ 988,512,313	Updated due to quarterly assessment and reallocation
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (78,009)	\$ 944,346,068	Transfer of cap due to servicing transfer
										03/22/2018	\$ (121,990)	\$ 944,224,078	Transfer of cap due to servicing transfer
										04/25/2018	\$ 2,209,234	\$ 946,433,312	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
										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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap	
									12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ (580,000)	\$ 30,000	Updated portfolio data from servicer	
									07/14/2010	\$ 70,000	\$ 100,000	Updated portfolio data from servicer	
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									02/17/2011	\$ (145,056)	\$ -	Termination of SPA	
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	Transfer of cap due to servicing transfer	
									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	
									02/26/2018	\$ (41)	\$ 107,025	Transfer of cap due to servicing transfer	
									03/22/2018	\$ (133)	\$ 106,892	Transfer of cap due to servicing transfer	
									04/25/2018	\$ (264)	\$ 106,628	Transfer of cap due to servicing transfer	
									05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase
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	Transfer of cap due to servicing transfer										
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										
02/26/2018	\$ (110)	\$ 190,987	Transfer of cap due to servicing transfer										
03/22/2018	\$ (357)	\$ 190,630	Transfer of cap due to servicing transfer										
04/25/2018	\$ (706)	\$ 189,924	Transfer of cap due to servicing transfer										
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$ 10,000	\$ 390,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$ 520,000	\$ 910,000	Updated portfolio data from servicer	
									07/14/2010	\$ (810,000)	\$ 100,000	Updated portfolio data from servicer	
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation	

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		6	08/26/2014	\$ (144,524)	\$ -	Termination of SPA
										09/30/2010	\$ 901,112	\$ 2,901,112	Updated portfolio data from servicer
										01/06/2011	\$ (4)	\$ 2,901,108	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (5)	\$ 2,901,103	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (48)	\$ 2,901,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (36)	\$ 2,901,019	Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			09/14/2012	\$ (2,888,387)	\$ 12,632	Termination of SPA
										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
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A			09/16/2014	\$ 10,000	\$ 40,000	Transfer of cap due to servicing transfer
										03/26/2010	\$ 12,190,000	\$ 15,240,000	Updated portfolio data from servicer
										05/14/2010	\$ (15,240,000)	\$ -	Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A			06/17/2009	\$ (64,990,000)	\$ 91,010,000	Updated portfolio data from servicer
										09/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer
										07/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer
										07/16/2010	\$ 210,000	\$ 94,110,000	Transfer of cap due to servicing transfer
										08/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
										09/10/2010	\$ 34,600,000	\$ 130,910,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 5,600,000	\$ 136,510,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
										10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer
										01/06/2011	\$ (213)	\$ 147,094,877	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation
										05/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer
										06/16/2011	\$ 100,000	\$ 148,394,627	Transfer of cap due to servicing transfer
										06/29/2011	\$ (2,302)	\$ 148,392,325	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ 1,900,000	\$ 150,292,325	Transfer of cap due to servicing transfer
										09/15/2011	\$ 200,000	\$ 150,492,325	Transfer of cap due to servicing transfer
										10/14/2011	\$ 200,000	\$ 150,692,325	Transfer of cap due to servicing transfer
										11/16/2011	\$ 400,000	\$ 151,092,325	Transfer of cap due to servicing transfer
										02/16/2012	\$ 900,000	\$ 151,992,325	Transfer of cap due to servicing transfer
										03/15/2012	\$ 100,000	\$ 152,092,325	Transfer of cap due to servicing transfer
										05/16/2012	\$ 3,260,000	\$ 155,352,325	Transfer of cap due to servicing transfer
										06/14/2012	\$ 920,000	\$ 156,272,325	Transfer of cap due to servicing transfer
										06/28/2012	\$ (1,622)	\$ 156,270,703	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 110,000	\$ 156,380,703	Transfer of cap due to servicing transfer
										08/16/2012	\$ 5,120,000	\$ 161,500,703	Transfer of cap due to servicing transfer
										09/27/2012	\$ (4,509)	\$ 161,496,194	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 8,810,000	\$ 170,306,194	Transfer of cap due to servicing transfer
										11/15/2012	\$ 2,910,000	\$ 173,216,194	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/27/2012	\$ (802)	\$ 173,215,392	Updated due to quarterly assessment and reallocation
										02/14/2013	\$ 10,210,000	\$ 183,425,392	Transfer of cap due to servicing transfer
										03/25/2013	\$ (3,023)	\$ 183,422,369	Updated due to quarterly assessment and reallocation
										05/16/2013	\$ 140,000	\$ 183,562,369	Transfer of cap due to servicing transfer
										06/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 7,210,000	\$ 190,771,292	Transfer of cap due to servicing transfer
										08/15/2013	\$ 6,730,000	\$ 197,501,292	Transfer of cap due to servicing transfer
										09/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer
										11/14/2013	\$ (320,000)	\$ 200,790,904	Transfer of cap due to servicing transfer
										12/16/2013	\$ 21,280,000	\$ 222,070,904	Transfer of cap due to servicing transfer
										12/23/2013	\$ (710,351)	\$ 221,360,553	Updated due to quarterly assessment and reallocation
										02/13/2014	\$ 1,700,000	\$ 223,060,553	Transfer of cap due to servicing transfer
										03/26/2014	\$ (22,400)	\$ 223,038,153	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 2,280,000	\$ 225,318,153	Transfer of cap due to servicing transfer
										05/15/2014	\$ 12,810,000	\$ 238,128,153	Transfer of cap due to servicing transfer
										06/16/2014	\$ (2,000,000)	\$ 236,128,153	Transfer of cap due to servicing transfer
										06/26/2014	\$ (262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 130,000	\$ 235,995,618	Transfer of cap due to servicing transfer
										07/29/2014	\$ (499,786)	\$ 235,495,832	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ (1,940,000)	\$ 233,555,832	Transfer of cap due to servicing transfer
										09/16/2014	\$ 380,000	\$ 233,935,832	Transfer of cap due to servicing transfer
										09/29/2014	\$ (150,666)	\$ 233,785,166	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (1,120,000)	\$ 232,665,166	Transfer of cap due to servicing transfer
										11/14/2014	\$ 760,000	\$ 233,425,166	Transfer of cap due to servicing transfer
										12/16/2014	\$ 5,910,000	\$ 239,335,166	Transfer of cap due to servicing transfer
										12/29/2014	\$ (10,171,749)	\$ 229,163,417	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (770,000)	\$ 228,393,417	Transfer of cap due to servicing transfer
										02/13/2015	\$ 6,000,000	\$ 234,393,417	Transfer of cap due to servicing transfer
										03/16/2015	\$ (1,400,000)	\$ 232,993,417	Transfer of cap due to servicing transfer
										03/26/2015	\$ (2,999,340)	\$ 229,994,077	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (1,440,000)	\$ 228,554,077	Transfer of cap due to servicing transfer
										04/28/2015	\$ 406,883,574	\$ 635,437,651	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 3,840,000	\$ 639,277,651	Transfer of cap due to servicing transfer
										06/25/2015	\$ 1,933,295	\$ 641,210,946	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 6,480,000	\$ 647,690,946	Transfer of cap due to servicing transfer
										08/14/2015	\$ 160,000	\$ 647,850,946	Transfer of cap due to servicing transfer
										09/16/2015	\$ (730,000)	\$ 647,120,946	Transfer of cap due to servicing transfer
										09/28/2015	\$ 1,314,631	\$ 648,435,577	Updated due to quarterly assessment and reallocation
										11/16/2015	\$ (30,000)	\$ 648,405,577	Transfer of cap due to servicing transfer
										12/16/2015	\$ (1,800,000)	\$ 646,605,577	Transfer of cap due to servicing transfer
										12/28/2015	\$ (491,522)	\$ 646,114,055	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (10,000)	\$ 646,104,055	Transfer of cap due to servicing transfer
										02/16/2016	\$ (2,820,000)	\$ 643,284,055	Transfer of cap due to servicing transfer
										02/25/2016	\$ (57,817,969)	\$ 585,466,086	Reallocation due to MHA program deobligation
										03/16/2016	\$ 1,530,000	\$ 586,996,086	Transfer of cap due to servicing transfer
										03/28/2016	\$ (1,385,279)	\$ 585,610,807	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 3,860,000	\$ 589,470,807	Transfer of cap due to servicing transfer
										05/16/2016	\$ (1,540,000)	\$ 587,930,807	Transfer of cap due to servicing transfer
										05/31/2016	\$ (11,376,624)	\$ 576,554,183	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (5,780,000)	\$ 570,774,183	Transfer of cap due to servicing transfer
										06/27/2016	\$ (8,966,552)	\$ 561,807,631	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (6,540,000)	\$ 555,267,631	Transfer of cap due to servicing transfer
										07/27/2016	\$ (9,573,183)	\$ 545,694,448	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 4,150,000	\$ 549,844,448	Transfer of cap due to servicing transfer
										09/15/2016	\$ 1,480,000	\$ 551,324,448	Transfer of cap due to servicing transfer
										09/28/2016	\$ (17,931,672)	\$ 533,392,776	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ (4,370,000)	\$ 529,022,776	Transfer of cap due to servicing transfer
										10/25/2016	\$ (18,522,234)	\$ 510,500,542	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 7,140,972	\$ 517,641,514	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (590,000)	\$ 517,051,514	Transfer of cap due to servicing transfer
										11/29/2016	\$ (275,089)	\$ 516,776,425	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (2,470,000)	\$ 514,306,425	Transfer of cap due to servicing transfer
										12/27/2016	\$ (48,571)	\$ 514,257,854	Transfer of cap due to servicing transfer
										01/13/2017	\$ (1,120,000)	\$ 513,137,854	Transfer of cap due to servicing transfer
										02/16/2017	\$ (180,000)	\$ 512,957,854	Transfer of cap due to servicing transfer
										02/27/2017	\$ (958,939)	\$ 511,998,915	Transfer of cap due to servicing transfer
										03/16/2017	\$ (3,480,000)	\$ 508,518,915	Transfer of cap due to servicing transfer
										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	Transfer of cap due to servicing transfer
										09/26/2017	\$ (23,794,399)	\$ 483,950,878	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	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									02/26/2018	\$ (391,333)	\$ 472,834,691	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,309,429)	\$ 471,525,262	Transfer of cap due to servicing transfer
									04/25/2018	\$ (2,651,480)	\$ 468,873,782	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
									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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (37)	\$ 193,437	Transfer of cap due to servicing transfer
									03/22/2018	\$ (121)	\$ 193,316	Transfer of cap due to servicing transfer
									04/25/2018	\$ (239)	\$ 193,077	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
									12/30/2009	\$ 502,430,000	\$ 1,209,800,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ (134,560,000)	\$ 1,075,240,000	Updated portfolio data from servicer/additional program initial
									07/14/2010	\$ (392,140,000)	\$ 683,100,000	Updated portfolio data from servicer
									07/16/2010	\$ (630,000)	\$ 682,470,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 13,100,000	\$ 695,570,000	Updated portfolio data from servicer/additional program initial
									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
									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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										05/31/2016	\$ (4,673)	\$ 117,447	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (2,792)	\$ 114,655	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (2,792)	\$ 111,863	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (4,883)	\$ 106,980	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (4,615)	\$ 102,365	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 1,779	\$ 104,144	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (32)	\$ 104,112	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (5)	\$ 104,107	Transfer of cap due to servicing transfer
										02/27/2017	\$ (85)	\$ 104,022	Transfer of cap due to servicing transfer
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (11)	\$ 101,831	Transfer of cap due to servicing transfer
										03/22/2018	\$ (35)	\$ 101,796	Transfer of cap due to servicing transfer
										04/25/2018	\$ (69)	\$ 101,727	Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A			09/30/2009	\$ (90,000)	\$ 80,000	Updated portfolio data from servicer/additional program initial
										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
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A			09/30/2010	\$ 5,168,169	\$ 8,268,169	Updated portfolio data from servicer
										01/06/2011	\$ (12)	\$ 8,268,157	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (15)	\$ 8,268,142	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 400,000	\$ 8,668,142	Transfer of cap due to servicing transfer
										06/29/2011	\$ (143)	\$ 8,667,999	Updated due to quarterly assessment and reallocation
										09/15/2011	\$ 700,000	\$ 9,367,999	Transfer of cap due to servicing transfer
										10/14/2011	\$ 100,000	\$ 9,467,999	Transfer of cap due to servicing transfer
										11/16/2011	\$ 200,000	\$ 9,667,999	Transfer of cap due to servicing transfer
										12/15/2011	\$ 1,700,000	\$ 11,367,999	Transfer of cap due to servicing transfer
										04/16/2012	\$ 1,600,000	\$ 12,967,999	Transfer of cap due to servicing transfer
										05/16/2012	\$ 40,000	\$ 13,007,999	Transfer of cap due to servicing transfer
										06/14/2012	\$ (210,000)	\$ 12,797,999	Transfer of cap due to servicing transfer
										06/28/2012	\$ (105)	\$ 12,797,894	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 50,000	\$ 12,847,894	Transfer of cap due to servicing transfer
										08/16/2012	\$ 90,000	\$ 12,937,894	Transfer of cap due to servicing transfer
										09/27/2012	\$ (294)	\$ 12,937,600	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 1,810,000	\$ 14,747,600	Transfer of cap due to servicing transfer
										12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 30,000	\$ 14,777,539	Transfer of cap due to servicing transfer
										02/14/2013	\$ (590,000)	\$ 14,187,539	Transfer of cap due to servicing transfer
										03/14/2013	\$ (80,000)	\$ 14,107,539	Transfer of cap due to servicing transfer
										03/25/2013	\$ (214)	\$ 14,107,325	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 200,000	\$ 14,307,325	Transfer of cap due to servicing transfer
										05/16/2013	\$ 3,710,000	\$ 18,017,325	Transfer of cap due to servicing transfer
										06/14/2013	\$ 1,760,000	\$ 19,777,325	Transfer of cap due to servicing transfer
										06/27/2013	\$ (86)	\$ 19,777,239	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 6,650,000	\$ 26,427,239	Transfer of cap due to servicing transfer
										08/15/2013	\$ 20,000	\$ 26,447,239	Transfer of cap due to servicing transfer
										09/16/2013	\$ 4,840,000	\$ 31,287,239	Transfer of cap due to servicing transfer
										09/27/2013	\$ (54)	\$ 31,287,185	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 720,000	\$ 32,007,185	Transfer of cap due to servicing transfer
										11/14/2013	\$ 1,040,000	\$ 33,047,185	Transfer of cap due to servicing transfer
										12/16/2013	\$ 140,000	\$ 33,187,185	Transfer of cap due to servicing transfer
										12/23/2013	\$ (84,376)	\$ 33,102,809	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 8,350,000	\$ 41,452,809	Transfer of cap due to servicing transfer
										02/13/2014	\$ 5,890,000	\$ 47,342,809	Transfer of cap due to servicing transfer
										03/14/2014	\$ 5,720,000	\$ 53,062,809	Transfer of cap due to servicing transfer
										03/26/2014	\$ (4,045)	\$ 53,058,764	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 70,000	\$ 53,128,764	Transfer of cap due to servicing transfer
										05/15/2014	\$ 640,000	\$ 53,768,764	Transfer of cap due to servicing transfer
										06/16/2014	\$ 15,780,000	\$ 69,548,764	Transfer of cap due to servicing transfer
										06/26/2014	\$ (69,560)	\$ 69,479,204	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ (290,000)	\$ 69,189,204	Transfer of cap due to servicing transfer
										07/29/2014	\$ (138,184)	\$ 69,051,020	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 990,000	\$ 70,041,020	Transfer of cap due to servicing transfer
										09/16/2014	\$ 2,890,000	\$ 72,931,020	Transfer of cap due to servicing transfer
										09/29/2014	\$ (38,150)	\$ 72,892,870	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (1,830,000)	\$ 71,062,870	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										11/14/2014	\$ 5,980,000	\$ 77,042,870	Transfer of cap due to servicing transfer
										12/16/2014	\$ (5,930,000)	\$ 71,112,870	Transfer of cap due to servicing transfer
										12/29/2014	\$ (328,884)	\$ 70,783,986	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 80,000	\$ 70,863,986	Transfer of cap due to servicing transfer
										02/13/2015	\$ 1,530,000	\$ 72,393,986	Transfer of cap due to servicing transfer
										03/16/2015	\$ (770,000)	\$ 71,623,986	Transfer of cap due to servicing transfer
										03/26/2015	\$ 1,070,605	\$ 72,694,591	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 630,000	\$ 73,324,591	Transfer of cap due to servicing transfer
										04/28/2015	\$ (118,190)	\$ 73,206,401	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 180,000	\$ 73,386,401	Transfer of cap due to servicing transfer
										06/16/2015	\$ 530,000	\$ 73,916,401	Transfer of cap due to servicing transfer
										06/25/2015	\$ (179,814)	\$ 73,736,587	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (6,500,000)	\$ 67,236,587	Transfer of cap due to servicing transfer
										08/14/2015	\$ 6,280,000	\$ 73,516,587	Transfer of cap due to servicing transfer
										09/16/2015	\$ 1,750,000	\$ 75,266,587	Transfer of cap due to servicing transfer
										09/28/2015	\$ 1,030,559	\$ 76,297,146	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 5,310,000	\$ 81,607,146	Transfer of cap due to servicing transfer
										11/16/2015	\$ 3,880,000	\$ 85,487,146	Transfer of cap due to servicing transfer
										12/16/2015	\$ 3,920,000	\$ 89,407,146	Transfer of cap due to servicing transfer
										12/28/2015	\$ (1,157,968)	\$ 88,249,178	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 7,400,000	\$ 95,649,178	Transfer of cap due to servicing transfer
										02/16/2016	\$ (740,000)	\$ 94,909,178	Transfer of cap due to servicing transfer
										02/25/2016	\$ (8,019,526)	\$ 86,889,652	Reallocation due to MHA program deobligation
										03/16/2016	\$ 2,980,000	\$ 89,869,652	Transfer of cap due to servicing transfer
										03/28/2016	\$ (179,850)	\$ 89,689,802	Updated due to quarterly assessment and reallocation
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ 1,076,341	\$ 119,618,182	Transfer of cap due to servicing transfer
										03/15/2018	\$ (1)	\$ 119,618,181	Transfer of cap due to servicing transfer
										03/22/2018	\$ 761,611	\$ 120,379,792	Transfer of cap due to servicing transfer
										04/25/2018	\$ 469,692	\$ 120,849,484	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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										01/16/2013	\$ 40,000	\$ 5,989,700	Transfer of cap due to servicing transfer
										02/14/2013	\$ 50,000	\$ 6,039,700	Transfer of cap due to servicing transfer
										03/14/2013	\$ 360,000	\$ 6,399,700	Transfer of cap due to servicing transfer
										03/25/2013	\$ (135)	\$ 6,399,565	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer
										05/16/2013	\$ 40,000	\$ 6,429,565	Transfer of cap due to servicing transfer
										06/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer
										06/27/2013	\$ (53)	\$ 6,629,512	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 20,000	\$ 6,649,512	Transfer of cap due to servicing transfer
										09/27/2013	\$ (19)	\$ 6,649,493	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 260,000	\$ 6,909,493	Transfer of cap due to servicing transfer
										11/14/2013	\$ 30,000	\$ 6,939,493	Transfer of cap due to servicing transfer
										12/23/2013	\$ (33,755)	\$ 6,905,738	Updated due to quarterly assessment and reallocation
										02/13/2014	\$ 110,000	\$ 7,015,738	Transfer of cap due to servicing transfer
										03/14/2014	\$ 640,000	\$ 7,655,738	Transfer of cap due to servicing transfer
										03/26/2014	\$ (1,305)	\$ 7,654,433	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 120,000	\$ 7,774,433	Transfer of cap due to servicing transfer
										05/15/2014	\$ 40,000	\$ 7,814,433	Transfer of cap due to servicing transfer
										06/16/2014	\$ 110,000	\$ 7,924,433	Transfer of cap due to servicing transfer
										06/26/2014	\$ (15,838)	\$ 7,908,595	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 440,000	\$ 8,348,595	Transfer of cap due to servicing transfer
										07/29/2014	\$ (33,291)	\$ 8,315,304	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 1,110,000	\$ 9,425,304	Transfer of cap due to servicing transfer
										09/16/2014	\$ 40,000	\$ 9,465,304	Transfer of cap due to servicing transfer
										09/29/2014	\$ (12,454)	\$ 9,452,850	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 20,000	\$ 9,472,850	Transfer of cap due to servicing transfer
										11/14/2014	\$ 20,000	\$ 9,492,850	Transfer of cap due to servicing transfer
										12/16/2014	\$ 190,000	\$ 9,682,850	Transfer of cap due to servicing transfer
										12/29/2014	\$ (1,564,671)	\$ 8,118,179	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 10,000	\$ 8,128,179	Transfer of cap due to servicing transfer
										02/13/2015	\$ 10,000	\$ 8,138,179	Transfer of cap due to servicing transfer
										03/26/2015	\$ (593,009)	\$ 7,545,170	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (2,341,121)	\$ 5,204,049	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 50,000	\$ 5,254,049	Transfer of cap due to servicing transfer
										06/16/2015	\$ 60,000	\$ 5,314,049	Transfer of cap due to servicing transfer
										06/25/2015	\$ (566,166)	\$ 4,747,883	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 80,000	\$ 4,827,883	Transfer of cap due to servicing transfer
										08/14/2015	\$ 220,000	\$ 5,047,883	Transfer of cap due to servicing transfer
										09/16/2015	\$ 260,000	\$ 5,307,883	Transfer of cap due to servicing transfer
										09/28/2015	\$ (847,553)	\$ 4,460,330	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 80,000	\$ 4,540,330	Transfer of cap due to servicing transfer
										11/16/2015	\$ 420,000	\$ 4,960,330	Transfer of cap due to servicing transfer
										12/16/2015	\$ 420,000	\$ 5,380,330	Transfer of cap due to servicing transfer
										12/28/2015	\$ (780,127)	\$ 4,600,203	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 230,000	\$ 4,830,203	Transfer of cap due to servicing transfer
										02/16/2016	\$ 250,000	\$ 5,080,203	Transfer of cap due to servicing transfer
										02/25/2016	\$ (2,536,406)	\$ 2,543,797	Reallocation due to MHA program deobligation
										03/16/2016	\$ 30,000	\$ 2,573,797	Transfer of cap due to servicing transfer
										03/28/2016	\$ (54,350)	\$ 2,519,447	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 350,000	\$ 2,869,447	Transfer of cap due to servicing transfer
										05/16/2016	\$ -	\$ 2,869,447	Transfer of cap due to servicing transfer
										05/31/2016	\$ (472,698)	\$ 2,396,749	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 80,000	\$ 2,476,749	Transfer of cap due to servicing transfer
										06/27/2016	\$ (290,202)	\$ 2,186,547	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (100,000)	\$ 2,086,547	Transfer of cap due to servicing transfer
										07/27/2016	\$ (281,016)	\$ 1,805,531	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 100,000	\$ 1,905,531	Transfer of cap due to servicing transfer
										09/15/2016	\$ 360,000	\$ 2,265,531	Transfer of cap due to servicing transfer
										09/28/2016	\$ (712,092)	\$ 1,553,439	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 120,000	\$ 1,673,439	Transfer of cap due to servicing transfer
										10/25/2016	\$ (730,021)	\$ 943,418	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 281,449	\$ 1,224,867	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ 80,000	\$ 1,304,867	Transfer of cap due to servicing transfer
										11/29/2016	\$ (5,980)	\$ 1,298,887	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 850,000	\$ 2,148,887	Transfer of cap due to servicing transfer
										12/27/2016	\$ (1,922)	\$ 2,146,965	Transfer of cap due to servicing transfer
										01/13/2017	\$ 520,000	\$ 2,666,965	Transfer of cap due to servicing transfer
										02/16/2017	\$ 200,000	\$ 2,866,965	Transfer of cap due to servicing transfer
										02/27/2017	\$ (46,222)	\$ 2,820,743	Transfer of cap due to servicing transfer
										03/16/2017	\$ 10,000	\$ 2,830,743	Transfer of cap due to servicing transfer
										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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/26/2017	\$ (681)	\$ 2,804,742	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (5,486)	\$ 1,689,994	Transfer of cap due to servicing transfer
									03/22/2018	\$ (18,460)	\$ 1,671,534	Transfer of cap due to servicing transfer
									04/25/2018	\$ (37,587)	\$ 1,633,947	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
									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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (171)	\$ 230,759	Transfer of cap due to servicing transfer
									03/22/2018	\$ (557)	\$ 230,202	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,101)	\$ 229,101	Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A		09/30/2009	\$ (1,530,000)	\$ 4,930,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 680,000	\$ 5,610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,460,000	\$ 8,070,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,470,000)	\$ 5,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 2,523,114	\$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 8,123,112	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 8,123,110	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (15)	\$ 8,123,095	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (3)	\$ 8,123,092	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (5)	\$ 8,123,087	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 8,123,086	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$ 8,123,081	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 8,123,080	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (474)	\$ 8,122,606	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (18)	\$ 8,122,588	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)	\$ 8,122,553	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 1,722	\$ 8,124,275	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199	\$ 8,157,474	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 2,304,333	\$ 10,461,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 4,415	\$ 10,466,222	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										04/28/2015	\$ 495,986	\$ 10,962,208	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ 38,337	\$ 11,000,545	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ 16,222	\$ 11,016,767	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ 12,289	\$ 11,029,056	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (392,747)	\$ 10,636,309	Reallocation due to MHA program deobligation
										03/28/2016	\$ (8,110)	\$ 10,628,199	Updated due to quarterly assessment and reallocation
										05/16/2016	\$ 20,000	\$ 10,648,199	Transfer of cap due to servicing transfer
										05/31/2016	\$ (61,251)	\$ 10,586,948	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (33,414)	\$ 10,553,534	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (37,528)	\$ 10,516,006	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (44,662)	\$ 10,471,344	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (33,219)	\$ 10,438,125	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 12,807	\$ 10,450,932	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (1,270,000)	\$ 9,180,932	Transfer of cap due to servicing transfer
										11/29/2016	\$ (4,768)	\$ 9,176,164	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (692)	\$ 9,175,472	Transfer of cap due to servicing transfer
										02/27/2017	\$ (11,690)	\$ 9,163,782	Transfer of cap due to servicing transfer
										04/26/2017	\$ (758)	\$ 9,163,024	Transfer of cap due to servicing transfer
										06/26/2017	\$ (5,946)	\$ 9,157,078	Transfer of cap due to servicing transfer
										07/26/2017	\$ (180)	\$ 9,156,898	Transfer of cap due to servicing transfer
										09/26/2017	\$ (23,170)	\$ 9,133,728	Transfer of cap due to servicing transfer
										10/26/2017	\$ (2,873)	\$ 9,130,855	Transfer of cap due to servicing transfer
										12/21/2017	\$ (2,993)	\$ 9,127,862	Transfer of cap due to servicing transfer
										02/26/2018	\$ (145)	\$ 9,127,717	Transfer of cap due to servicing transfer
										03/22/2018	\$ (474)	\$ 9,127,243	Transfer of cap due to servicing transfer
										04/25/2018	\$ (937)	\$ 9,126,306	Transfer of cap due to servicing transfer
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/15/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
										12/15/2016	\$ 20,000	\$ 30,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
										03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
										02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
										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
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000		N/A		12/30/2009	\$ 2,020,000	\$ 2,790,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 11,370,000	\$ 14,160,000	Updated portfolio data from servicer
										05/26/2010	\$ (14,160,000)	-	Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000		N/A		01/22/2010	\$ 160,000	\$ 3,620,000	Updated portfolio data from servicer/additional program initial cap
										04/21/2010	\$ (3,620,000)	-	Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000		N/A		09/30/2010	\$ 7,014,337	\$ 11,314,337	Updated portfolio data from servicer
										01/06/2011	\$ (17)	\$ 11,314,320	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (20)	\$ 11,314,300	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (192)	\$ 11,314,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (144)	\$ 11,313,964	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (396)	\$ 11,313,568	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (67)	\$ 11,313,501	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (253)	\$ 11,313,248	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										06/27/2013	\$ (95)	\$ 11,313,153	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (34)	\$ 11,313,119	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (57,776)	\$ 11,255,343	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (2,031)	\$ 11,253,312	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (23,972)	\$ 11,229,340	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (47,613)	\$ 11,181,727	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (15,728)	\$ 11,165,999	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (1,905,128)	\$ 9,260,871	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (716,488)	\$ 8,544,383	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (2,824,053)	\$ 5,720,330	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (669,754)	\$ 5,050,576	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 10,000	\$ 5,060,576	Transfer of cap due to servicing transfer
										09/28/2015	\$ (896,475)	\$ 4,164,101	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (663,462)	\$ 3,500,639	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (1,894,718)	\$ 1,605,921	Reallocation due to MHA program deobligation
										03/28/2016	\$ (39,578)	\$ 1,566,343	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (309,770)	\$ 1,256,573	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (185,051)	\$ 1,071,522	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (185,107)	\$ 886,415	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (323,721)	\$ 562,694	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (305,894)	\$ 256,800	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 117,933	\$ 374,733	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (2,116)	\$ 372,617	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (323)	\$ 372,294	Transfer of cap due to servicing transfer
										02/27/2017	\$ (5,606)	\$ 366,688	Transfer of cap due to servicing transfer
										04/26/2017	\$ (367)	\$ 366,321	Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,826)	\$ 363,495	Transfer of cap due to servicing transfer
										07/26/2017	\$ (85)	\$ 363,410	Transfer of cap due to servicing transfer
										09/26/2017	\$ (112,706)	\$ 250,704	Transfer of cap due to servicing transfer
										10/26/2017	\$ (13,977)	\$ 236,727	Transfer of cap due to servicing transfer
										12/21/2017	\$ (14,561)	\$ 222,166	Transfer of cap due to servicing transfer
										02/26/2018	\$ (707)	\$ 221,459	Transfer of cap due to servicing transfer
										03/22/2018	\$ (2,305)	\$ 219,154	Transfer of cap due to servicing transfer
										04/25/2018	\$ (4,556)	\$ 214,598	Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A			01/22/2010	\$ 50,000	\$ 1,330,000	Updated portfolio data from servicer
										03/26/2010	\$ 1,020,000	\$ 2,350,000	Updated portfolio data from servicer
										07/14/2010	\$ (950,000)	\$ 1,400,000	Updated portfolio data from servicer
										09/30/2010	\$ 50,556	\$ 1,450,556	Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
										06/16/2011	\$ (100,000)	\$ 1,350,552	Transfer of cap due to servicing transfer
										06/29/2011	\$ (21)	\$ 1,350,531	Updated due to quarterly assessment and reallocation
										07/22/2011	\$ (1,335,614)	\$ 14,917	Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	6		01/13/2017	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3		06/16/2014	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
										08/16/2017	\$ (20,000)	\$ -	Termination of SPA
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
										02/16/2016	\$ (10,000)	\$ 103,635	Transfer of cap due to servicing transfer
										02/25/2016	\$ (2,025)	\$ 101,610	Reallocation due to MHA program deobligation
										03/28/2016	\$ (42)	\$ 101,568	Updated due to quarterly assessment and reallocation
										05/16/2016	\$ (20,000)	\$ 81,568	Transfer of cap due to servicing transfer
										07/14/2016	\$ (10,000)	\$ 71,568	Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A			03/26/2010	\$ 150,000	\$ 290,000	Updated portfolio data from servicer
										07/14/2010	\$ 10,000	\$ 300,000	Updated portfolio data from servicer
										09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
										01/26/2011	\$ (290,111)	\$ -	Termination of SPA
07/14/2017	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A			07/26/2017	\$ 29,232	\$ 29,233	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/26/2017	\$ 1,524	\$ 30,757	Transfer of cap due to servicing transfer	
									09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer	
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation	
									03/23/2011	\$ (580,221)	\$ -	Termination of SPA	
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/14/2016	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer	
									05/31/2016	\$ 588	\$ 30,588	Updated due to quarterly assessment and reallocation	
									09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer	
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation	
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		03/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$ (9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$ (3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation	
									07/01/2014	\$ (1,152,408)	\$ -	Termination of SPA	
									04/16/2015	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer	
									05/14/2015	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer	
									01/14/2016	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer	
									09/15/2016	\$ 10,000	\$ 40,000	Transfer of cap due to servicing transfer	
									01/13/2017	\$ 10,000	\$ 50,000	Transfer of cap due to servicing transfer	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2014	\$ 150,000	\$ 150,000	Transfer of cap due to servicing transfer	
									03/26/2014	\$ (2)	\$ 149,998	Updated due to quarterly assessment and reallocation	
									04/16/2014	\$ 20,000	\$ 169,998	Transfer of cap due to servicing transfer	
									06/26/2014	\$ (37)	\$ 169,961	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (73)	\$ 169,888	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (25)	\$ 169,863	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ 27,160	\$ 197,023	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (16)	\$ 197,007	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (64)	\$ 196,943	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (15)	\$ 196,928	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (20)	\$ 196,908	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (14,536)	\$ 182,372	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (45,046)	\$ 137,326	Reallocation due to MHA program deobligation	
									03/16/2016	\$ (10,000)	\$ 127,326	Transfer of cap due to servicing transfer	
									03/28/2016	\$ (718)	\$ 126,608	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$ (5,621)	\$ 120,987	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$ (3,358)	\$ 117,629	Updated due to quarterly assessment and reallocation	
07/27/2016	\$ (3,359)	\$ 114,270	Updated due to quarterly assessment and reallocation										
09/15/2016	\$ (30,000)	\$ 84,270	Transfer of cap due to servicing transfer										
02/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/16/2017	\$ 3,650,000	\$ 3,650,000	Transfer of cap due to servicing transfer	
									02/27/2017	\$ (71,085)	\$ 3,578,915	Transfer of cap due to servicing transfer	
									04/26/2017	\$ (4,716)	\$ 3,574,199	Transfer of cap due to servicing transfer	
									06/26/2017	\$ (36,368)	\$ 3,537,831	Transfer of cap due to servicing transfer	
									07/26/2017	\$ (1,101)	\$ 3,536,730	Transfer of cap due to servicing transfer	
									09/26/2017	\$ (1,447,261)	\$ 2,089,469	Transfer of cap due to servicing transfer	
									10/26/2017	\$ (179,493)	\$ 1,909,976	Transfer of cap due to servicing transfer	
									12/21/2017	\$ (187,643)	\$ 1,722,333	Transfer of cap due to servicing transfer	
									02/26/2018	\$ (9,111)	\$ 1,713,222	Transfer of cap due to servicing transfer	
									03/22/2018	\$ (29,704)	\$ 1,683,518	Transfer of cap due to servicing transfer	
									04/25/2018	\$ (58,728)	\$ 1,624,790	Transfer of cap due to servicing transfer	
									09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase
12/30/2009	\$ (19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap										
03/26/2010	\$ (4,780,000)	\$ 8,990,000	Updated portfolio data from servicer										
07/14/2010	\$ (2,390,000)	\$ 6,600,000	Updated portfolio data from servicer										
09/30/2010	\$ 2,973,670	\$ 9,573,670	Updated portfolio data from servicer										
01/06/2011	\$ (3)	\$ 9,573,667	Updated due to quarterly assessment and reallocation										
02/16/2011	\$ (1,800,000)	\$ 7,773,667	Transfer of cap due to servicing transfer										
03/30/2011	\$ (6)	\$ 7,773,661	Updated due to quarterly assessment and reallocation										
06/29/2011	\$ (61)	\$ 7,773,600	Updated due to quarterly assessment and reallocation										
10/14/2011	\$ (100,000)	\$ 7,673,600	Transfer of cap due to servicing transfer										
06/28/2012	\$ (58)	\$ 7,673,542	Updated due to quarterly assessment and reallocation										
09/27/2012	\$ (164)	\$ 7,673,378	Updated due to quarterly assessment and reallocation										
12/27/2012	\$ (29)	\$ 7,673,349	Updated due to quarterly assessment and reallocation										
03/25/2013	\$ (110)	\$ 7,673,239	Updated due to quarterly assessment and reallocation										
06/27/2013	\$ (42)	\$ 7,673,197	Updated due to quarterly assessment and reallocation										
09/27/2013	\$ (15)	\$ 7,673,182	Updated due to quarterly assessment and reallocation										

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/23/2013	\$ (25,724)	\$ 7,647,458	Updated due to quarterly assessment and reallocation
										03/14/2014	\$ 40,000	\$ 7,687,458	Transfer of cap due to servicing transfer
										03/26/2014	\$ (913)	\$ 7,686,545	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (10,778)	\$ 7,675,767	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (21,410)	\$ 7,654,357	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (7,073)	\$ 7,647,284	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (757,196)	\$ 6,890,088	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (284,769)	\$ 6,605,319	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (10,000)	\$ 6,595,319	Transfer of cap due to servicing transfer
										04/28/2015	\$ (1,122,099)	\$ 5,473,220	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (266,118)	\$ 5,207,102	Updated due to quarterly assessment and reallocation
										08/14/2015	\$ (10,000)	\$ 5,197,102	Transfer of cap due to servicing transfer
										09/28/2015	\$ (353,677)	\$ 4,843,425	Updated due to quarterly assessment and reallocation
										11/16/2015	\$ (10,000)	\$ 4,833,425	Transfer of cap due to servicing transfer
										12/28/2015	\$ (257,877)	\$ 4,575,548	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (843,088)	\$ 3,732,460	Reallocation due to MHA program deobligation
										03/28/2016	\$ (17,611)	\$ 3,714,849	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (137,838)	\$ 3,577,011	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (82,341)	\$ 3,494,670	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (83,487)	\$ 3,411,183	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (130,000)	\$ 3,281,183	Transfer of cap due to servicing transfer
										09/28/2016	\$ (95,638)	\$ 3,185,545	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (90,372)	\$ 3,095,173	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 34,842	\$ 3,130,015	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (1,930)	\$ 3,128,085	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (295)	\$ 3,127,790	Transfer of cap due to servicing transfer
										02/27/2017	\$ (5,112)	\$ 3,122,678	Transfer of cap due to servicing transfer
										04/26/2017	\$ (335)	\$ 3,122,343	Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,577)	\$ 3,119,766	Transfer of cap due to servicing transfer
										07/26/2017	\$ (78)	\$ 3,119,688	Transfer of cap due to servicing transfer
										09/26/2017	\$ (30,310)	\$ 3,089,378	Transfer of cap due to servicing transfer
										10/26/2017	\$ (3,759)	\$ 3,085,619	Transfer of cap due to servicing transfer
										12/21/2017	\$ (3,916)	\$ 3,081,703	Transfer of cap due to servicing transfer
										02/26/2018	\$ (190)	\$ 3,081,513	Transfer of cap due to servicing transfer
										03/22/2018	\$ (620)	\$ 3,080,893	Transfer of cap due to servicing transfer
										04/25/2018	\$ (1,225)	\$ 3,079,668	Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A			09/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer
										01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (83)	\$ 2,465,784	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (14)	\$ 2,465,770	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (53)	\$ 2,465,717	Updated due to quarterly assessment and reallocation
										06/14/2013	\$ (10,000)	\$ 2,455,717	Transfer of cap due to servicing transfer
										06/27/2013	\$ (20)	\$ 2,455,697	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (7)	\$ 2,455,690	Updated due to quarterly assessment and reallocation
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	6		10/24/2013	\$ (2,446,075)	\$ 9,615	Termination of SPA
								3		02/16/2016	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
										07/14/2016	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
										01/13/2017	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A			03/26/2010	\$ 480,000	\$ 740,000	Updated portfolio data from servicer
										07/14/2010	\$ (140,000)	\$ 600,000	Updated portfolio data from servicer
										09/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	6		07/06/2012	\$ (555,252)	\$ 24,954	Termination of SPA
										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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/14/2015	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		03/23/2011	\$ (145,056)	\$ -	Termination of SPA
									10/02/2009	\$ 60,000	\$ 290,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ (10,000)	\$ 280,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 130,000	\$ 410,000	Updated portfolio data from servicer
									07/14/2010	\$ (110,000)	\$ 300,000	Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	6	11/03/2014	\$ (275,124)	\$ 12,474	Termination of SPA
									01/22/2010	\$ 20,000	\$ 390,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 1,250,000	\$ 1,640,000	Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)	\$ -	Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		01/22/2010	\$ 10,000	\$ 180,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
									02/17/2011	\$ (290,111)	\$ -	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		01/22/2010	\$ 20,000	\$ 360,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ (320,000)	\$ 40,000	Updated portfolio data from servicer
									07/14/2010	\$ 760,000	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (725,265)	\$ -	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		12/30/2009	\$ 1,030,000	\$ 1,600,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer
									07/14/2010	\$ (320,000)	\$ 400,000	Updated portfolio data from servicer
									09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (86)	\$ 577,646	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (925)	\$ 576,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,789)	\$ 574,932	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/29/2014	\$ (607)	\$ 574,325	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (64,898)	\$ 509,427	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (25,379)	\$ 484,048	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (85,402)	\$ 398,646	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (19,002)	\$ 379,644	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (23,268)	\$ 356,376	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (20,061)	\$ 336,315	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (71,077)	\$ 265,238	Reallocation due to MHA program deobligation
										03/28/2016	\$ (1,485)	\$ 263,753	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (11,620)	\$ 252,133	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (7,883)	\$ 244,250	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (7,886)	\$ 236,364	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (13,790)	\$ 222,574	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (13,031)	\$ 209,543	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 5,024	\$ 214,567	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (177)	\$ 214,390	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (1)	\$ 214,389	Transfer of cap due to servicing transfer
										02/27/2017	\$ (166)	\$ 214,223	Transfer of cap due to servicing transfer
										04/26/2017	\$ (26)	\$ 214,197	Transfer of cap due to servicing transfer
										06/26/2017	\$ (201)	\$ 213,996	Transfer of cap due to servicing transfer
										07/26/2017	\$ (4)	\$ 213,992	Transfer of cap due to servicing transfer
										09/26/2017	\$ (690)	\$ 213,302	Transfer of cap due to servicing transfer
										10/26/2017	\$ (86)	\$ 213,216	Transfer of cap due to servicing transfer
										12/21/2017	\$ (89)	\$ 213,127	Transfer of cap due to servicing transfer
										02/26/2018	\$ (4)	\$ 213,123	Transfer of cap due to servicing transfer
										03/22/2018	\$ (14)	\$ 213,109	Transfer of cap due to servicing transfer
										04/25/2018	\$ (28)	\$ 213,081	Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A			03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
										07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
										09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (8)	\$ 870,324	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (4)	\$ 870,320	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (2)	\$ 870,308	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (7)	\$ 870,301	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (2)	\$ 870,299	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 870,298	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (1,504)	\$ 868,794	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (43)	\$ 868,751	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (491)	\$ 868,260	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (975)	\$ 867,285	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (322)	\$ 866,963	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (10,113)	\$ 856,850	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (1,772)	\$ 855,078	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ 497,659	\$ 1,352,737	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (757)	\$ 1,351,980	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (5,586)	\$ 1,346,394	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (10,273)	\$ 1,336,121	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (215,610)	\$ 1,120,511	Reallocation due to MHA program deobligation
										03/28/2016	\$ (5,125)	\$ 1,115,386	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (47,567)	\$ 1,067,819	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (31,239)	\$ 1,036,580	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (31,248)	\$ 1,005,332	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (32,990)	\$ 972,342	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ 76,377	\$ 1,048,719	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ -	\$ 1,048,719	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (236)	\$ 1,048,483	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (30)	\$ 1,048,453	Transfer of cap due to servicing transfer
										02/27/2017	\$ (740)	\$ 1,047,713	Transfer of cap due to servicing transfer
										04/26/2017	\$ (49)	\$ 1,047,664	Transfer of cap due to servicing transfer
										06/26/2017	\$ (432)	\$ 1,047,232	Transfer of cap due to servicing transfer
										07/26/2017	\$ (13)	\$ 1,047,219	Transfer of cap due to servicing transfer
										09/26/2017	\$ 18,941	\$ 1,066,160	Transfer of cap due to servicing transfer
										10/26/2017	\$ (546)	\$ 1,065,614	Transfer of cap due to servicing transfer
										12/21/2017	\$ (568)	\$ 1,065,046	Transfer of cap due to servicing transfer
										02/26/2018	\$ 21,114	\$ 1,086,160	Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3		07/14/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
										11/16/2011	\$ 900,000	\$ 1,100,000	Transfer of cap due to servicing transfer
										01/13/2012	\$ 100,000	\$ 1,200,000	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										06/28/2012	\$ (9)	\$ 1,199,991	Updated due to quarterly assessment and reallocation
										08/16/2012	\$ 20,000	\$ 1,219,991	Transfer of cap due to servicing transfer
										09/27/2012	\$ (26)	\$ 1,219,965	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 50,000	\$ 1,269,965	Transfer of cap due to servicing transfer
										12/14/2012	\$ 10,000	\$ 1,279,965	Transfer of cap due to servicing transfer
										12/27/2012	\$ (5)	\$ 1,279,960	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 130,000	\$ 1,409,960	Transfer of cap due to servicing transfer
										02/14/2013	\$ 120,000	\$ 1,529,960	Transfer of cap due to servicing transfer
										03/25/2013	\$ (20)	\$ 1,529,940	Updated due to quarterly assessment and reallocation
										05/16/2013	\$ 80,000	\$ 1,609,940	Transfer of cap due to servicing transfer
										06/14/2013	\$ 420,000	\$ 2,029,940	Transfer of cap due to servicing transfer
										06/27/2013	\$ (10)	\$ 2,029,930	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (4)	\$ 2,029,926	Updated due to quarterly assessment and reallocation
										11/14/2013	\$ 120,000	\$ 2,149,926	Transfer of cap due to servicing transfer
										12/23/2013	\$ (7,685)	\$ 2,142,241	Updated due to quarterly assessment and reallocation
										03/14/2014	\$ 10,000	\$ 2,152,241	Transfer of cap due to servicing transfer
										03/26/2014	\$ (274)	\$ 2,151,967	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 240,000	\$ 2,391,967	Transfer of cap due to servicing transfer
										06/16/2014	\$ 30,000	\$ 2,421,967	Transfer of cap due to servicing transfer
										06/26/2014	\$ (3,396)	\$ 2,418,571	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (6,541)	\$ 2,412,030	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 90,000	\$ 2,502,030	Transfer of cap due to servicing transfer
										09/16/2014	\$ 30,000	\$ 2,532,030	Transfer of cap due to servicing transfer
										09/29/2014	\$ (2,150)	\$ 2,529,880	Updated due to quarterly assessment and reallocation
										11/14/2014	\$ 100,000	\$ 2,629,880	Transfer of cap due to servicing transfer
										12/16/2014	\$ 260,000	\$ 2,889,880	Transfer of cap due to servicing transfer
										12/29/2014	\$ (122,632)	\$ 2,767,248	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 60,000	\$ 2,827,248	Transfer of cap due to servicing transfer
										03/16/2015	\$ 690,000	\$ 3,517,248	Transfer of cap due to servicing transfer
										03/26/2015	\$ (37,405)	\$ 3,479,843	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (144,484)	\$ 3,335,359	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (41,229)	\$ 3,294,130	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 40,000	\$ 3,334,130	Transfer of cap due to servicing transfer
										08/14/2015	\$ 1,860,000	\$ 5,194,130	Transfer of cap due to servicing transfer
										09/16/2015	\$ 1,560,000	\$ 6,754,130	Transfer of cap due to servicing transfer
										09/28/2015	\$ (408,264)	\$ 6,345,866	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 740,000	\$ 7,085,866	Transfer of cap due to servicing transfer
										12/16/2015	\$ 550,000	\$ 7,635,866	Transfer of cap due to servicing transfer
										12/28/2015	\$ (469,266)	\$ 7,166,600	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 630,000	\$ 7,796,600	Transfer of cap due to servicing transfer
										02/16/2016	\$ 740,000	\$ 8,536,600	Transfer of cap due to servicing transfer
										02/25/2016	\$ (2,389,111)	\$ 6,147,489	Reallocation due to MHA program deobligation
										03/16/2016	\$ 180,000	\$ 6,327,489	Transfer of cap due to servicing transfer
										03/28/2016	\$ (53,531)	\$ 6,273,958	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 750,000	\$ 7,023,958	Transfer of cap due to servicing transfer
										05/16/2016	\$ 150,000	\$ 7,173,958	Transfer of cap due to servicing transfer
										05/31/2016	\$ (600,618)	\$ 6,573,340	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 560,000	\$ 7,133,340	Transfer of cap due to servicing transfer
										06/27/2016	\$ (358,730)	\$ 6,774,610	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 120,000	\$ 6,894,610	Transfer of cap due to servicing transfer
										07/27/2016	\$ (382,192)	\$ 6,512,418	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 140,000	\$ 6,652,418	Transfer of cap due to servicing transfer
										09/15/2016	\$ 50,000	\$ 6,702,418	Transfer of cap due to servicing transfer
										09/28/2016	\$ (787,465)	\$ 5,914,953	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 1,190,000	\$ 7,104,953	Transfer of cap due to servicing transfer
										10/25/2016	\$ (986,994)	\$ 6,117,959	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 380,521	\$ 6,498,480	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (10,149)	\$ 6,488,331	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 1,390,000	\$ 7,878,331	Transfer of cap due to servicing transfer
										12/27/2016	\$ (2,551)	\$ 7,875,780	Transfer of cap due to servicing transfer
										01/13/2017	\$ 970,000	\$ 8,845,780	Transfer of cap due to servicing transfer
										02/27/2017	\$ (58,951)	\$ 8,786,829	Transfer of cap due to servicing transfer
										03/16/2017	\$ 1,290,000	\$ 10,076,829	Transfer of cap due to servicing transfer
										04/26/2017	\$ (4,964)	\$ 10,071,865	Transfer of cap due to servicing transfer
										06/26/2017	\$ (38,353)	\$ 10,033,512	Transfer of cap due to servicing transfer
										07/26/2017	\$ (1,076)	\$ 10,032,436	Transfer of cap due to servicing transfer
										09/26/2017	\$ (1,238,850)	\$ 8,793,586	Transfer of cap due to servicing transfer
										10/26/2017	\$ (145,067)	\$ 8,648,519	Transfer of cap due to servicing transfer
										12/21/2017	\$ (166,410)	\$ 8,482,109	Transfer of cap due to servicing transfer
										02/26/2018	\$ 2,319,830	\$ 10,801,939	Transfer of cap due to servicing transfer
										03/22/2018	\$ (5,200)	\$ 10,796,739	Transfer of cap due to servicing transfer
										04/25/2018	\$ (7,833)	\$ 10,788,906	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation	
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation	
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer	
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer	
									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	
									02/26/2018	\$ (3)	\$ 100,488	Transfer of cap due to servicing transfer	
									03/22/2018	\$ (9)	\$ 100,479	Transfer of cap due to servicing transfer	
									04/25/2018	\$ (18)	\$ 100,461	Transfer of cap due to servicing transfer	
03/15/2018	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A		03/22/2018	\$ 88,274	\$ 88,275	Transfer of cap due to servicing transfer	
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$ (1,070,000)		- Termination of SPA	
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		01/22/2010	\$ 30,000	\$ 660,000	Updated portfolio data from servicer/additional program initial	
									03/26/2010	\$ 800,000	\$ 1,460,000	Updated portfolio data from servicer	
									07/14/2010	\$ (360,000)	\$ 1,100,000	Updated portfolio data from servicer	
									09/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer	
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$ (9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$ (3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (4,502)	\$ 1,147,906	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (1,487)	\$ 1,146,419	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ (180,152)	\$ 966,267	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (67,752)	\$ 898,515	Updated due to quarterly assessment and reallocation	
									04/02/2015	\$ (898,515)		- Termination of SPA	
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 90,000	\$ 90,000	Transfer of cap due to servicing transfer	
									06/26/2014	\$ 20,556	\$ 110,556	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (1)	\$ 110,555	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ 80,001	\$ 190,556	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (24)	\$ 190,532	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (131)	\$ 190,401	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (56)	\$ 190,345	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (131)	\$ 190,214	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (1,938)	\$ 188,276	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (11,380)	\$ 176,896	Reallocation due to MHA program deobligation	
									03/28/2016	\$ (238)	\$ 176,658	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$ (1,860)	\$ 174,798	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$ (1,111)	\$ 173,687	Updated due to quarterly assessment and reallocation	

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										07/27/2016	\$ (1,112)	\$ 172,575	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (1,944)	\$ 170,631	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (1,838)	\$ 168,793	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 709	\$ 169,502	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (85)	\$ 169,417	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (13)	\$ 169,404	Transfer of cap due to servicing transfer
										02/27/2017	\$ (224)	\$ 169,180	Transfer of cap due to servicing transfer
										04/26/2017	\$ (15)	\$ 169,165	Transfer of cap due to servicing transfer
										06/26/2017	\$ (113)	\$ 169,052	Transfer of cap due to servicing transfer
										07/26/2017	\$ (3)	\$ 169,049	Transfer of cap due to servicing transfer
										09/26/2017	\$ (512)	\$ 168,537	Transfer of cap due to servicing transfer
										10/26/2017	\$ (64)	\$ 168,473	Transfer of cap due to servicing transfer
										12/21/2017	\$ (66)	\$ 168,407	Transfer of cap due to servicing transfer
										02/26/2018	\$ (3)	\$ 168,404	Transfer of cap due to servicing transfer
										03/22/2018	\$ (10)	\$ 168,394	Transfer of cap due to servicing transfer
										04/25/2018	\$ (21)	\$ 168,373	Transfer of cap due to servicing transfer
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A			01/22/2010	\$ 80,000	\$ 1,750,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ 330,000	\$ 2,080,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,080,000)	\$ 1,000,000	Updated portfolio data from servicer
										09/30/2010	\$ 160,445	\$ 1,160,445	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 1,160,444	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$ 1,160,442	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (16)	\$ 1,160,426	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (12)	\$ 1,160,414	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (33)	\$ 1,160,381	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (6)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (21)	\$ 1,160,354	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (8)	\$ 1,160,346	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (3)	\$ 1,160,343	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (4,797)	\$ 1,155,546	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (169)	\$ 1,155,377	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,996)	\$ 1,153,381	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (3,965)	\$ 1,149,416	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (1,311)	\$ 1,148,105	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (144,011)	\$ 1,004,094	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (55,020)	\$ 949,074	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (152,138)	\$ 796,936	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (33,425)	\$ 763,511	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (44,706)	\$ 718,805	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (34,106)	\$ 684,699	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (179,660)	\$ 505,039	Reallocation due to MHA program deobligation
										03/28/2016	\$ (3,907)	\$ 501,132	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (30,583)	\$ 470,549	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (18,270)	\$ 452,279	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (19,396)	\$ 432,883	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ 17,598	\$ 450,481	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (193)	\$ 450,288	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (29)	\$ 450,259	Transfer of cap due to servicing transfer
										02/27/2017	\$ (511)	\$ 449,748	Transfer of cap due to servicing transfer
										04/26/2017	\$ (33)	\$ 449,715	Transfer of cap due to servicing transfer
										06/26/2017	\$ (257)	\$ 449,458	Transfer of cap due to servicing transfer
										07/26/2017	\$ (8)	\$ 449,450	Transfer of cap due to servicing transfer
										09/26/2017	\$ 1,031	\$ 450,481	Transfer of cap due to servicing transfer
										03/22/2018	\$ (112)	\$ 450,369	Transfer of cap due to servicing transfer
										04/25/2018	\$ (221)	\$ 450,148	Transfer of cap due to servicing transfer
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A			04/21/2010	\$ (230,000)	\$ -	Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A			06/12/2009	\$ 128,300,000	\$ 447,300,000	Updated portfolio data from servicer/additional program initial
										09/30/2009	\$ 46,730,000	\$ 494,030,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 145,820,000	\$ 639,850,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ (17,440,000)	\$ 622,410,000	Updated portfolio data from servicer
										07/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer
										09/30/2010	\$ 6,700,000	\$ 556,100,000	Updated portfolio data from servicer/additional program initial
										09/30/2010	\$ (77,126,410)	\$ 478,973,590	Updated portfolio data from servicer
										12/15/2010	\$ (314,900,000)	\$ 164,073,590	Transfer of cap due to servicing transfer
										01/06/2011	\$ (233)	\$ 164,073,357	Updated due to quarterly assessment and reallocation
										02/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer
										03/16/2011	\$ (400,000)	\$ 161,773,357	Transfer of cap due to servicing transfer
										03/30/2011	\$ (278)	\$ 161,773,079	Updated due to quarterly assessment and reallocation
										05/13/2011	\$ (400,000)	\$ 161,373,079	Transfer of cap due to servicing transfer
										06/29/2011	\$ (2,625)	\$ 161,370,454	Updated due to quarterly assessment and reallocation
										10/19/2011	\$ (155,061,221)	\$ 6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	7	3	02/14/2013	\$ 510,000	\$ 510,000	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	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/25/2013	\$ (9)	\$ 509,991	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,000	\$ 709,991	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 749,991	Transfer of cap due to servicing transfer
									06/27/2013	\$ (4)	\$ 749,987	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (120,000)	\$ 629,987	Transfer of cap due to servicing transfer
									09/27/2013	\$ (2)	\$ 629,985	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,620)	\$ 627,365	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (92)	\$ 627,273	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,088)	\$ 626,185	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,161)	\$ 624,024	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (290,000)	\$ 334,024	Transfer of cap due to servicing transfer
									09/29/2014	\$ (332)	\$ 333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (40,233)	\$ 293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (15,131)	\$ 278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (59,638)	\$ 218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 70,000	\$ 288,690	Transfer of cap due to servicing transfer
									06/25/2015	\$ (22,485)	\$ 266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 286,205	Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000	\$ 636,205	Transfer of cap due to servicing transfer
									09/28/2015	\$ (76,282)	\$ 559,923	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 30,000	\$ 589,923	Transfer of cap due to servicing transfer
									12/28/2015	\$ (64,113)	\$ 525,810	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (189,556)	\$ 336,254	Reallocation due to MHA program deobligation
									03/16/2016	\$ 430,000	\$ 766,254	Transfer of cap due to servicing transfer
									03/28/2016	\$ (14,867)	\$ 751,387	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 10,000	\$ 761,387	Transfer of cap due to servicing transfer
									05/31/2016	\$ (124,921)	\$ 636,466	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 330,000	\$ 966,466	Transfer of cap due to servicing transfer
									06/27/2016	\$ (123,685)	\$ 842,781	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (123,723)	\$ 719,058	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 280,000	\$ 999,058	Transfer of cap due to servicing transfer
									09/15/2016	\$ 490,000	\$ 1,489,058	Transfer of cap due to servicing transfer
									09/28/2016	\$ (478,102)	\$ 1,010,956	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (451,774)	\$ 559,182	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 174,175	\$ 733,357	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (3,266)	\$ 730,091	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (499)	\$ 729,592	Transfer of cap due to servicing transfer
									01/13/2017	\$ 710,000	\$ 1,439,592	Transfer of cap due to servicing transfer
									02/16/2017	\$ 30,000	\$ 1,469,592	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22,809)	\$ 1,446,783	Transfer of cap due to servicing transfer
									03/16/2017	\$ 10,000	\$ 1,456,783	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,495)	\$ 1,455,288	Transfer of cap due to servicing transfer
									06/26/2017	\$ (12,036)	\$ 1,443,252	Transfer of cap due to servicing transfer
									07/26/2017	\$ (384)	\$ 1,442,868	Transfer of cap due to servicing transfer
									09/26/2017	\$ (472,007)	\$ 970,861	Transfer of cap due to servicing transfer
									10/26/2017	\$ (58,536)	\$ 912,325	Transfer of cap due to servicing transfer
									12/21/2017	\$ (60,980)	\$ 851,345	Transfer of cap due to servicing transfer
									02/26/2018	\$ (2,960)	\$ 848,405	Transfer of cap due to servicing transfer
									03/22/2018	\$ (9,652)	\$ 838,753	Transfer of cap due to servicing transfer
									04/25/2018	\$ (19,082)	\$ 819,671	Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/30/2009	\$ (121,190,000)	\$ 552,810,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ (36,290,000)	\$ 516,520,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 199,320,000	\$ 715,840,000	Updated portfolio data from servicer
									07/14/2010	\$ (189,040,000)	\$ 526,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 38,626,728	\$ 565,426,728	Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)	\$ 394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	\$ (22,200,000)	\$ 372,426,728	Transfer of cap due to servicing transfer
									01/06/2011	\$ (549)	\$ 372,426,179	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)	\$ 371,526,179	Transfer of cap due to servicing transfer
									03/30/2011	\$ (653)	\$ 371,525,526	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,168)	\$ 371,519,358	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4,634)	\$ 371,514,724	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,000)	\$ 371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,728)	\$ 371,071,996	Updated due to quarterly assessment and reallocation
									12/14/2012	\$ (20,000)	\$ 371,051,996	Transfer of cap due to servicing transfer
									12/27/2012	\$ (2,148)	\$ 371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8,137)	\$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3,071)	\$ 371,038,640	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,101)	\$ 371,037,539	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (10,000)	\$ 371,027,539	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,858,220)	\$ 369,169,319	Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$ (360,860,500)	\$ 8,308,819	Termination of SPA

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		01/22/2010	\$ 20,000	\$ 330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 820,000	\$ 1,150,000	Updated portfolio data from servicer
									07/14/2010	\$ (350,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)	\$ 870,309	Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (856,986)	\$ 13,323	Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer
									07/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	\$ 300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,173)	\$ 1,305,989,335	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,400)	\$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer
									06/29/2011	\$ (12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	\$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	\$ (1,100,000)	\$ 1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	\$ (10,000)	\$ 1,306,365,052	Transfer of cap due to servicing transfer
									06/28/2012	\$ (8,378)	\$ 1,306,356,674	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (470,000)	\$ 1,305,886,674	Transfer of cap due to servicing transfer
									08/16/2012	\$ (80,000)	\$ 1,305,806,674	Transfer of cap due to servicing transfer
									09/27/2012	\$ (22,494)	\$ 1,305,784,180	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (260,000)	\$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,000)	\$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	\$ (3,676)	\$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (80,000)	\$ 1,305,360,504	Transfer of cap due to servicing transfer
									02/14/2013	\$ 20,000	\$ 1,305,380,504	Transfer of cap due to servicing transfer
									03/14/2013	\$ (84,160,000)	\$ 1,221,220,504	Transfer of cap due to servicing transfer
									03/25/2013	\$ (12,821)	\$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (621,110,000)	\$ 600,097,683	Transfer of cap due to servicing transfer
									05/16/2013	\$ (19,120,000)	\$ 580,977,683	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,947)	\$ 580,975,736	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000)	\$ 566,105,736	Transfer of cap due to servicing transfer
									09/27/2013	\$ (655)	\$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,000	\$ 566,125,081	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189)	\$ 565,014,892	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (39,031)	\$ 564,975,861	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (10,000)	\$ 564,965,861	Transfer of cap due to servicing transfer
								14	05/28/2014	\$ (284,475,088)	\$ 280,490,773	Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$ 130,000	\$ 690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,040,000	\$ 1,730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,680,000)	\$ 50,000	Updated portfolio data from servicer
									05/12/2010	\$ 1,260,000	\$ 1,310,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,110,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (32,297)	\$ 255,301	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,146)	\$ 243,155	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (47,875)	\$ 195,280	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (11,354)	\$ 183,926	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (15,167)	\$ 168,759	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/28/2015	\$ (11,225)	\$ 157,534	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (32,056)	\$ 125,478	Reallocation due to MHA program deobligation
										03/28/2016	\$ (670)	\$ 124,808	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (5,241)	\$ 119,567	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (3,131)	\$ 116,436	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (3,132)	\$ 113,304	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (5,476)	\$ 107,828	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (5,175)	\$ 102,653	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 1,995	\$ 104,648	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (36)	\$ 104,612	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (5)	\$ 104,607	Transfer of cap due to servicing transfer
										02/27/2017	\$ (95)	\$ 104,512	Transfer of cap due to servicing transfer
										04/26/2017	\$ (6)	\$ 104,506	Transfer of cap due to servicing transfer
										06/26/2017	\$ (48)	\$ 104,458	Transfer of cap due to servicing transfer
										07/26/2017	\$ (1)	\$ 104,457	Transfer of cap due to servicing transfer
										09/26/2017	\$ (1,907)	\$ 102,550	Transfer of cap due to servicing transfer
										10/26/2017	\$ (237)	\$ 102,313	Transfer of cap due to servicing transfer
										12/21/2017	\$ (246)	\$ 102,067	Transfer of cap due to servicing transfer
										02/26/2018	\$ (12)	\$ 102,055	Transfer of cap due to servicing transfer
										03/22/2018	\$ (39)	\$ 102,016	Transfer of cap due to servicing transfer
										04/25/2018	\$ (77)	\$ 101,939	Transfer of cap due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A			01/22/2010	\$ 30,000	\$ 730,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
										09/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A			09/21/2012	\$ (1,450,512)		- Termination of SPA
										01/22/2010	\$ 200,000	\$ 4,430,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (1,470,000)	\$ 2,960,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,560,000)	\$ 1,400,000	Updated portfolio data from servicer
										09/30/2010	\$ 5,852,780	\$ 7,252,780	Updated portfolio data from servicer
										01/06/2011	\$ (11)	\$ 7,252,769	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (13)	\$ 7,252,756	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (300,000)	\$ 6,952,756	Transfer of cap due to servicing transfer
									6	06/03/2011	\$ (6,927,254)	\$ 25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A			09/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
										07/14/2010	\$ (400,000)	\$ 700,000	Updated portfolio data from servicer
										09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (9)	\$ 870,311	Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (232)	\$ 269,445	Transfer of cap due to servicing transfer
										03/22/2018	\$ (755)	\$ 268,690	Transfer of cap due to servicing transfer
										04/25/2018	\$ (1,493)	\$ 267,197	Transfer of cap due to servicing transfer
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A			01/22/2010	\$ 440,000	\$ 9,870,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 14,480,000	\$ 24,350,000	Updated portfolio data from servicer
										05/26/2010	\$ (24,200,000)	\$ 150,000	Updated portfolio data from servicer
										07/14/2010	\$ 150,000	\$ 300,000	Updated portfolio data from servicer
										09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
										06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (6)	\$ 290,100	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (1)	\$ 290,099	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (3)	\$ 290,096	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (1)	\$ 290,095	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (747)	\$ 289,348	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (26)	\$ 289,322	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (314)	\$ 289,008	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (626)	\$ 288,382	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (226)	\$ 288,156	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (18,852)	\$ 269,304	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (7,136)	\$ 262,168	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ 259,548	\$ 521,716	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (35)	\$ 521,681	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (1,297)	\$ 520,384	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (6,174)	\$ 514,210	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (36,778)	\$ 477,432	Reallocation due to MHA program deobligation
										03/28/2016	\$ (923)	\$ 476,509	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (9,729)	\$ 466,780	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (5,812)	\$ 460,968	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (6,934)	\$ 454,034	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (19,392)	\$ 434,642	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (18,324)	\$ 416,318	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 7,065	\$ 423,383	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (301)	\$ 423,082	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (72)	\$ 423,010	Transfer of cap due to servicing transfer
										02/27/2017	\$ (568)	\$ 422,442	Transfer of cap due to servicing transfer
										04/26/2017	\$ (45)	\$ 422,397	Transfer of cap due to servicing transfer
										06/26/2017	\$ (463)	\$ 421,934	Transfer of cap due to servicing transfer
										07/26/2017	\$ (14)	\$ 421,920	Transfer of cap due to servicing transfer
										09/26/2017	\$ (11,449)	\$ 410,471	Transfer of cap due to servicing transfer
										10/26/2017	\$ (1,420)	\$ 409,051	Transfer of cap due to servicing transfer
										12/21/2017	\$ (2,732)	\$ 406,319	Transfer of cap due to servicing transfer
										02/26/2018	\$ (201)	\$ 406,118	Transfer of cap due to servicing transfer
										03/22/2018	\$ (766)	\$ 405,352	Transfer of cap due to servicing transfer
										04/25/2018	\$ (1,514)	\$ 403,838	Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A			03/26/2010	\$ (730,000)	\$ 230,000	Updated portfolio data from servicer
										07/14/2010	\$ 370,000	\$ 600,000	Updated portfolio data from servicer
										09/30/2010	\$ 200,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ (364,833)	\$ 435,167	Updated portfolio data from servicer
										11/16/2010	\$ 100,000	\$ 535,167	Transfer of cap due to servicing transfer
										01/06/2011	\$ (1)	\$ 535,166	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 535,165	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										06/29/2011	\$ (7)	\$ 535,158	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (6)	\$ 535,152	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (15)	\$ 535,137	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (3)	\$ 535,134	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (10)	\$ 535,124	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (4)	\$ 535,120	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 535,119	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,242)	\$ 532,877	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (79)	\$ 532,798	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (930)	\$ 531,868	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (1,848)	\$ 530,020	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (610)	\$ 529,410	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (73,927)	\$ 455,483	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (27,803)	\$ 427,680	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (109,586)	\$ 318,094	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (25,989)	\$ 292,105	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (34,717)	\$ 257,388	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (25,693)	\$ 231,695	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (73,376)	\$ 158,319	Reallocation due to MHA program deobligation
										03/28/2016	\$ (1,533)	\$ 156,786	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (11,996)	\$ 144,790	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (7,166)	\$ 137,624	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (7,169)	\$ 130,455	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (12,537)	\$ 117,918	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (11,846)	\$ 106,072	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 4,567	\$ 110,639	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (82)	\$ 110,557	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (13)	\$ 110,544	Transfer of cap due to servicing transfer
										02/27/2017	\$ (217)	\$ 110,327	Transfer of cap due to servicing transfer
										04/26/2017	\$ (14)	\$ 110,313	Transfer of cap due to servicing transfer
										06/26/2017	\$ (109)	\$ 110,204	Transfer of cap due to servicing transfer
										07/26/2017	\$ (3)	\$ 110,201	Transfer of cap due to servicing transfer
										09/26/2017	\$ (4,365)	\$ 105,836	Transfer of cap due to servicing transfer
										10/26/2017	\$ (541)	\$ 105,295	Transfer of cap due to servicing transfer
										12/21/2017	\$ (564)	\$ 104,731	Transfer of cap due to servicing transfer
										02/26/2018	\$ (27)	\$ 104,704	Transfer of cap due to servicing transfer
										03/22/2018	\$ (89)	\$ 104,615	Transfer of cap due to servicing transfer
										04/25/2018	\$ (176)	\$ 104,439	Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A			05/26/2010	\$ 120,000	\$ 28,160,000	Updated portfolio data from servicer
										07/14/2010	\$ (12,660,000)	\$ 15,500,000	Updated portfolio data from servicer
										09/30/2010	\$ 100,000	\$ 15,600,000	Updated portfolio data from servicer
										09/30/2010	\$ (3,125,218)	\$ 12,474,782	Updated portfolio data from servicer
										11/16/2010	\$ 800,000	\$ 13,274,782	Transfer of cap due to servicing transfer
										01/06/2011	\$ (20)	\$ 13,274,762	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (24)	\$ 13,274,738	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (221)	\$ 13,274,517	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (465)	\$ 13,273,883	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (78)	\$ 13,273,805	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (297)	\$ 13,273,508	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer
										09/27/2013	\$ (40)	\$ 13,263,356	Updated due to quarterly assessment and reallocation
										11/14/2013	\$ (60,000)	\$ 13,203,356	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (67,516)	\$ 13,135,840	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (2,373)	\$ 13,133,467	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (28,014)	\$ 13,105,453	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (55,640)	\$ 13,049,813	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (18,379)	\$ 13,031,434	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (2,226,283)	\$ 10,805,151	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (837,269)	\$ 9,967,882	Updated due to quarterly assessment and reallocation
										04/02/2015	\$ (9,967,882)	-	Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A			09/30/2010	\$ 135,167	\$ 435,167	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 435,165	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (6)	\$ 435,159	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (4)	\$ 435,155	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (12)	\$ 435,143	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (2)	\$ 435,141	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (8)	\$ 435,133	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (3)	\$ 435,130	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 435,129	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/23/2013	\$ (1,727)	\$ 433,402	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (61)	\$ 433,341	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (716)	\$ 432,625	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (1,423)	\$ 431,202	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (470)	\$ 430,732	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (56,939)	\$ 373,793	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (21,414)	\$ 352,379	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (84,403)	\$ 267,976	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (20,017)	\$ 247,959	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (26,739)	\$ 221,220	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (19,789)	\$ 201,431	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (56,514)	\$ 144,917	Reallocation due to MHA program deobligation
										03/28/2016	\$ (1,180)	\$ 143,737	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (9,240)	\$ 134,497	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (5,519)	\$ 128,978	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (4,874)	\$ 124,104	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (3,166)	\$ 120,938	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ 768,695	\$ 889,633	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ -	\$ 889,633	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (942)	\$ 888,691	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (121)	\$ 888,570	Transfer of cap due to servicing transfer
										02/27/2017	\$ (2,783)	\$ 885,807	Transfer of cap due to servicing transfer
										04/26/2017	\$ (183)	\$ 885,624	Transfer of cap due to servicing transfer
										06/26/2017	\$ (1,501)	\$ 884,123	Transfer of cap due to servicing transfer
										07/26/2017	\$ (48)	\$ 884,075	Transfer of cap due to servicing transfer
										09/26/2017	\$ (55,212)	\$ 828,863	Transfer of cap due to servicing transfer
										10/26/2017	\$ (7,932)	\$ 820,931	Transfer of cap due to servicing transfer
										12/21/2017	\$ (10,591)	\$ 810,340	Transfer of cap due to servicing transfer
										02/26/2018	\$ (705)	\$ 809,635	Transfer of cap due to servicing transfer
										03/22/2018	\$ (2,728)	\$ 806,907	Transfer of cap due to servicing transfer
										04/25/2018	\$ (5,412)	\$ 801,495	Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A			09/30/2009	\$ (14,850,000)	\$ 2,684,870,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ 1,006,580,000	\$ 4,869,630,000	Updated portfolio data from servicer/additional program initial
										07/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000	Updated portfolio data from servicer
										09/30/2010	\$ 72,400,000	\$ 3,007,800,000	Updated portfolio data from servicer/additional program initial
										09/30/2010	\$ 215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
										01/06/2011	\$ (3,636)	\$ 3,223,421,900	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ (100,000)	\$ 3,223,321,900	Transfer of cap due to servicing transfer
										03/30/2011	\$ (3,999)	\$ 3,223,317,901	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (200,000)	\$ 3,223,117,901	Transfer of cap due to servicing transfer
										05/13/2011	\$ 122,700,000	\$ 3,345,817,901	Transfer of cap due to servicing transfer
										06/29/2011	\$ (34,606)	\$ 3,345,783,295	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ 600,000	\$ 3,346,383,295	Transfer of cap due to servicing transfer
										08/16/2011	\$ (400,000)	\$ 3,345,983,295	Transfer of cap due to servicing transfer
										09/15/2011	\$ (100,000)	\$ 3,345,883,295	Transfer of cap due to servicing transfer
										10/14/2011	\$ 200,000	\$ 3,346,083,295	Transfer of cap due to servicing transfer
										10/19/2011	\$ 519,211,309	\$ 3,865,294,604	Transfer of cap due to servicing transfer
										11/16/2011	\$ (2,800,000)	\$ 3,862,494,604	Transfer of cap due to servicing transfer
										01/13/2012	\$ (100,000)	\$ 3,862,394,604	Transfer of cap due to servicing transfer
										02/16/2012	\$ (100,000)	\$ 3,862,294,604	Transfer of cap due to servicing transfer
										05/16/2012	\$ (126,080,000)	\$ 3,736,214,604	Transfer of cap due to servicing transfer
										06/14/2012	\$ (1,620,000)	\$ 3,734,594,604	Transfer of cap due to servicing transfer
										06/28/2012	\$ (16,192)	\$ 3,734,578,412	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (2,300,000)	\$ 3,732,278,412	Transfer of cap due to servicing transfer
										08/16/2012	\$ (20,000)	\$ 3,732,258,412	Transfer of cap due to servicing transfer
										09/27/2012	\$ (37,341)	\$ 3,732,221,071	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ (1,130,000)	\$ 3,731,091,071	Transfer of cap due to servicing transfer
										11/15/2012	\$ (3,770,000)	\$ 3,727,321,071	Transfer of cap due to servicing transfer
										12/14/2012	\$ (180,000)	\$ 3,727,141,071	Transfer of cap due to servicing transfer
										12/27/2012	\$ (4,535)	\$ 3,727,136,536	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ (60,000)	\$ 3,727,076,536	Transfer of cap due to servicing transfer
										02/14/2013	\$ (520,000)	\$ 3,726,556,536	Transfer of cap due to servicing transfer
										03/14/2013	\$ (90,000)	\$ 3,726,466,536	Transfer of cap due to servicing transfer
										03/25/2013	\$ (14,310)	\$ 3,726,452,226	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (110,000)	\$ 3,726,342,226	Transfer of cap due to servicing transfer
										05/16/2013	\$ (120,000)	\$ 3,726,222,226	Transfer of cap due to servicing transfer
										06/14/2013	\$ (50,000)	\$ 3,726,172,226	Transfer of cap due to servicing transfer
										06/27/2013	\$ (3,778)	\$ 3,726,168,448	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (103,240,000)	\$ 3,622,928,448	Transfer of cap due to servicing transfer
										08/15/2013	\$ (20,000)	\$ 3,622,908,448	Transfer of cap due to servicing transfer
										09/16/2013	\$ (99,960,000)	\$ 3,522,948,448	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/27/2013	\$ (724)	\$ 3,522,947,724	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ (77,990,000)	\$ 3,444,957,724	Transfer of cap due to servicing transfer
										11/14/2013	\$ (15,610,000)	\$ 3,429,347,724	Transfer of cap due to servicing transfer
										12/16/2013	\$ (50,000)	\$ 3,429,297,724	Transfer of cap due to servicing transfer
										12/23/2013	\$ (840,396)	\$ 3,428,457,328	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ (5,790,000)	\$ 3,422,667,328	Transfer of cap due to servicing transfer
										02/13/2014	\$ (52,670,000)	\$ 3,369,997,328	Transfer of cap due to servicing transfer
										03/14/2014	\$ (3,730,000)	\$ 3,366,267,328	Transfer of cap due to servicing transfer
										03/26/2014	\$ (21,412)	\$ 3,366,245,916	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (14,000,000)	\$ 3,352,245,916	Transfer of cap due to servicing transfer
										05/15/2014	\$ (18,970,000)	\$ 3,333,275,916	Transfer of cap due to servicing transfer
										06/16/2014	\$ (30,170,000)	\$ 3,303,105,916	Transfer of cap due to servicing transfer
										06/26/2014	\$ (101,752)	\$ 3,303,004,164	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ (12,980,000)	\$ 3,290,024,164	Transfer of cap due to servicing transfer
										07/29/2014	\$ (154,293)	\$ 3,289,869,871	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ (7,180,000)	\$ 3,282,689,871	Transfer of cap due to servicing transfer
										09/16/2014	\$ (9,640,000)	\$ 3,273,049,871	Transfer of cap due to servicing transfer
										09/29/2014	\$ (18,088)	\$ 3,273,031,783	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (390,000)	\$ 3,272,641,783	Transfer of cap due to servicing transfer
										11/14/2014	\$ (10,150,000)	\$ 3,262,491,783	Transfer of cap due to servicing transfer
										12/16/2014	\$ (4,800,000)	\$ 3,257,691,783	Transfer of cap due to servicing transfer
										12/29/2014	\$ 549,933,107	\$ 3,807,624,890	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (10,720,000)	\$ 3,796,904,890	Transfer of cap due to servicing transfer
										02/13/2015	\$ (4,030,000)	\$ 3,792,874,890	Transfer of cap due to servicing transfer
										03/16/2015	\$ (47,020,000)	\$ 3,745,854,890	Transfer of cap due to servicing transfer
										03/26/2015	\$ 40,703,961	\$ 3,786,558,851	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (3,010,000)	\$ 3,783,548,851	Transfer of cap due to servicing transfer
										04/28/2015	\$ 332,660,757	\$ 4,116,209,608	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ (8,210,000)	\$ 4,107,999,608	Transfer of cap due to servicing transfer
										06/16/2015	\$ (14,130,000)	\$ 4,093,869,608	Transfer of cap due to servicing transfer
										06/25/2015	\$ 40,588,882	\$ 4,134,458,490	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (17,520,000)	\$ 4,116,938,490	Transfer of cap due to servicing transfer
										08/14/2015	\$ (10,000)	\$ 4,116,928,490	Transfer of cap due to servicing transfer
										09/16/2015	\$ 760,000	\$ 4,117,688,490	Transfer of cap due to servicing transfer
										09/28/2015	\$ 27,225,885	\$ 4,144,914,375	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (7,740,000)	\$ 4,137,174,375	Transfer of cap due to servicing transfer
										11/16/2015	\$ (6,050,000)	\$ 4,131,124,375	Transfer of cap due to servicing transfer
										12/16/2015	\$ (1,730,000)	\$ 4,129,394,375	Transfer of cap due to servicing transfer
										12/28/2015	\$ 37,401,098	\$ 4,166,795,473	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (36,700,000)	\$ 4,130,095,473	Transfer of cap due to servicing transfer
										02/16/2016	\$ (200,000)	\$ 4,129,895,473	Transfer of cap due to servicing transfer
										02/25/2016	\$ (132,520,607)	\$ 3,997,374,866	Reallocation due to MHA program deobligation
										03/16/2016	\$ (9,320,000)	\$ 3,988,054,866	Transfer of cap due to servicing transfer
										03/28/2016	\$ (2,278,595)	\$ 3,985,776,271	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ (10,440,000)	\$ 3,975,336,271	Transfer of cap due to servicing transfer
										05/16/2016	\$ (6,730,000)	\$ 3,968,606,271	Transfer of cap due to servicing transfer
										05/31/2016	\$ (9,933,223)	\$ 3,958,673,048	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (12,340,000)	\$ 3,946,333,048	Transfer of cap due to servicing transfer
										06/27/2016	\$ (2,835,363)	\$ 3,943,497,685	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (4,110,000)	\$ 3,939,387,685	Transfer of cap due to servicing transfer
										07/27/2016	\$ (948,157)	\$ 3,938,439,528	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (3,580,000)	\$ 3,934,859,528	Transfer of cap due to servicing transfer
										09/15/2016	\$ (14,270,000)	\$ 3,920,589,528	Transfer of cap due to servicing transfer
										09/28/2016	\$ 15,375,281	\$ 3,935,964,809	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ (9,110,000)	\$ 3,926,854,809	Transfer of cap due to servicing transfer
										10/25/2016	\$ 20,786,505	\$ 3,947,641,314	Updated due to quarterly assessment and reallocation
										11/07/2016	-	\$ 3,947,641,314	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (2,100,000)	\$ 3,945,541,314	Transfer of cap due to servicing transfer
										11/29/2016	\$ (1,577,236)	\$ 3,943,964,078	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (15,070,000)	\$ 3,928,894,078	Transfer of cap due to servicing transfer
										12/27/2016	\$ (223,639)	\$ 3,928,670,439	Transfer of cap due to servicing transfer
										01/13/2017	\$ (470,000)	\$ 3,928,200,439	Transfer of cap due to servicing transfer
										02/16/2017	\$ (11,790,000)	\$ 3,916,410,439	Transfer of cap due to servicing transfer
										02/27/2017	\$ (3,770,648)	\$ 3,912,639,791	Transfer of cap due to servicing transfer
										03/16/2017	\$ (9,410,000)	\$ 3,903,229,791	Transfer of cap due to servicing transfer
										04/26/2017	\$ (247,939)	\$ 3,902,981,852	Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,033,044)	\$ 3,900,948,808	Transfer of cap due to servicing transfer
										07/26/2017	\$ (62,047)	\$ 3,900,886,761	Transfer of cap due to servicing transfer
										09/26/2017	\$ 14,201,120	\$ 3,915,087,881	Transfer of cap due to servicing transfer
										10/26/2017	\$ (774,778)	\$ 3,914,313,103	Transfer of cap due to servicing transfer
										12/21/2017	\$ 32,027,195	\$ 3,946,340,298	Transfer of cap due to servicing transfer
										02/26/2018	\$ (180,881)	\$ 3,946,159,417	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details				
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment	
											03/22/2018	\$ (799,863)	\$ 3,945,359,554	Transfer of cap due to servicing transfer
											04/25/2018	\$ (1,753,089)	\$ 3,943,606,465	Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3		11/15/2012	\$ 30,000	\$ 3,943,606,465	Transfer of cap due to servicing transfer
											12/14/2012	\$ 70,000	\$ 100,000	Transfer of cap due to servicing transfer
											01/16/2013	\$ (10,000)	\$ 90,000	Transfer of cap due to servicing transfer
											02/14/2013	\$ (10,000)	\$ 80,000	Transfer of cap due to servicing transfer
											04/16/2013	\$ (10,000)	\$ 70,000	Transfer of cap due to servicing transfer
											05/16/2013	\$ 130,000	\$ 200,000	Transfer of cap due to servicing transfer
											06/14/2013	\$ (50,000)	\$ 150,000	Transfer of cap due to servicing transfer
											07/16/2013	\$ (20,000)	\$ 130,000	Transfer of cap due to servicing transfer
											12/23/2013	\$ (155)	\$ 129,845	Updated due to quarterly assessment and reallocation
											03/14/2014	\$ 2,240,000	\$ 2,369,845	Transfer of cap due to servicing transfer
											03/26/2014	\$ (373)	\$ 2,369,472	Updated due to quarterly assessment and reallocation
											06/26/2014	\$ (4,497)	\$ 2,364,975	Updated due to quarterly assessment and reallocation
											07/29/2014	\$ (8,932)	\$ 2,356,043	Updated due to quarterly assessment and reallocation
											09/16/2014	\$ (40,000)	\$ 2,316,043	Transfer of cap due to servicing transfer
											09/29/2014	\$ (2,954)	\$ 2,313,089	Updated due to quarterly assessment and reallocation
											11/14/2014	\$ (340,000)	\$ 1,973,089	Transfer of cap due to servicing transfer
											12/16/2014	\$ (50,000)	\$ 1,923,089	Transfer of cap due to servicing transfer
											12/29/2014	\$ (296,094)	\$ 1,626,995	Updated due to quarterly assessment and reallocation
											01/15/2015	\$ (100,000)	\$ 1,526,995	Transfer of cap due to servicing transfer
											02/13/2015	\$ (20,000)	\$ 1,506,995	Transfer of cap due to servicing transfer
											03/26/2015	\$ (92,587)	\$ 1,414,408	Updated due to quarterly assessment and reallocation
											04/16/2015	\$ 6,360,000	\$ 7,774,408	Transfer of cap due to servicing transfer
											04/28/2015	\$ (2,372,693)	\$ 5,401,715	Updated due to quarterly assessment and reallocation
											05/14/2015	\$ (430,000)	\$ 4,971,715	Transfer of cap due to servicing transfer
											06/16/2015	\$ (240,000)	\$ 4,731,715	Transfer of cap due to servicing transfer
											06/25/2015	\$ (505,871)	\$ 4,225,844	Updated due to quarterly assessment and reallocation
											07/16/2015	\$ (30,000)	\$ 4,195,844	Transfer of cap due to servicing transfer
											08/14/2015	\$ (160,000)	\$ 4,035,844	Transfer of cap due to servicing transfer
											09/16/2015	\$ (20,000)	\$ 4,015,844	Transfer of cap due to servicing transfer
											09/28/2015	\$ (647,986)	\$ 3,367,858	Updated due to quarterly assessment and reallocation
											10/15/2015	\$ 170,000	\$ 3,537,858	Transfer of cap due to servicing transfer
											11/16/2015	\$ (260,000)	\$ 3,277,858	Transfer of cap due to servicing transfer
											12/16/2015	\$ 460,000	\$ 3,737,858	Transfer of cap due to servicing transfer
											12/28/2015	\$ (546,139)	\$ 3,191,719	Updated due to quarterly assessment and reallocation
											01/14/2016	\$ 50,000	\$ 3,241,719	Transfer of cap due to servicing transfer
											02/25/2016	\$ (1,600,422)	\$ 1,641,297	Reallocation due to MHA program deobligation
											03/16/2016	\$ (1,350,000)	\$ 291,297	Transfer of cap due to servicing transfer
											03/28/2016	\$ 42,705	\$ 334,002	Updated due to quarterly assessment and reallocation
											04/14/2016	\$ (50,000)	\$ 284,002	Transfer of cap due to servicing transfer
											05/16/2016	\$ (50,000)	\$ 234,002	Transfer of cap due to servicing transfer
											05/31/2016	\$ 285,059	\$ 519,061	Updated due to quarterly assessment and reallocation
											06/27/2016	\$ 77,867	\$ 596,928	Updated due to quarterly assessment and reallocation
											07/14/2016	\$ (30,000)	\$ 566,928	Transfer of cap due to servicing transfer
											07/27/2016	\$ 128,027	\$ 694,955	Updated due to quarterly assessment and reallocation
											08/16/2016	\$ (30,000)	\$ 664,955	Transfer of cap due to servicing transfer
											09/15/2016	\$ 10,000	\$ 674,955	Transfer of cap due to servicing transfer
											09/28/2016	\$ (3,561)	\$ 671,394	Updated due to quarterly assessment and reallocation
											10/25/2016	\$ (31,666)	\$ 639,728	Updated due to quarterly assessment and reallocation
											11/07/2016	\$ 12,208	\$ 651,936	Updated due to quarterly assessment and reallocation
											11/16/2016	\$ (30,000)	\$ 621,936	Transfer of cap due to servicing transfer
											11/29/2016	\$ (241)	\$ 621,695	Updated due to quarterly assessment and reallocation
											12/15/2016	\$ (190,000)	\$ 431,695	Transfer of cap due to servicing transfer
											12/27/2016	\$ 129,527	\$ 561,222	Transfer of cap due to servicing transfer
											01/13/2017	\$ 60,000	\$ 621,222	Transfer of cap due to servicing transfer
											02/16/2017	\$ (10,000)	\$ 611,222	Transfer of cap due to servicing transfer
											02/27/2017	\$ (1,265)	\$ 609,957	Transfer of cap due to servicing transfer
											03/16/2017	\$ (10,000)	\$ 599,957	Transfer of cap due to servicing transfer
											04/26/2017	\$ (148)	\$ 599,809	Transfer of cap due to servicing transfer
											06/26/2017	\$ (3,554)	\$ 596,255	Transfer of cap due to servicing transfer
											07/26/2017	\$ (108)	\$ 596,147	Transfer of cap due to servicing transfer
											09/26/2017	\$ (33,047)	\$ 563,100	Transfer of cap due to servicing transfer
											10/26/2017	\$ (10,253)	\$ 552,847	Transfer of cap due to servicing transfer
											12/21/2017	\$ (9,940)	\$ 542,907	Transfer of cap due to servicing transfer
											02/26/2018	\$ (483)	\$ 542,424	Transfer of cap due to servicing transfer
											03/22/2018	\$ (1,573)	\$ 540,851	Transfer of cap due to servicing transfer
											04/25/2018	\$ 672,889	\$ 1,213,740	Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A				09/30/2009	\$ 180,000	\$ 600,000	Updated portfolio data from servicer/additional program initial
											12/30/2009	\$ (350,000)	\$ 250,000	Updated portfolio data from servicer/additional program initial
											03/26/2010	\$ 20,000	\$ 270,000	Updated portfolio data from servicer
											07/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
										06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (26,057)	\$ 261,541	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (9,806)	\$ 251,735	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (17,748)	\$ 233,987	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (4,963)	\$ 229,024	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (6,649)	\$ 222,375	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (4,972)	\$ 217,403	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (23,766)	\$ 193,637	Reallocation due to MHA program deobligation
										03/28/2016	\$ (342)	\$ 193,295	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (3,960)	\$ 189,335	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (2,382)	\$ 186,953	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (3,503)	\$ 183,450	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (6,167)	\$ 177,283	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (5,892)	\$ 171,391	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 2,272	\$ 173,663	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (114)	\$ 173,549	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (27)	\$ 173,522	Transfer of cap due to servicing transfer
										02/27/2017	\$ (474)	\$ 173,048	Transfer of cap due to servicing transfer
										04/26/2017	\$ (31)	\$ 173,017	Transfer of cap due to servicing transfer
										06/26/2017	\$ (298)	\$ 172,719	Transfer of cap due to servicing transfer
										07/26/2017	\$ (9)	\$ 172,710	Transfer of cap due to servicing transfer
										09/26/2017	\$ (8,358)	\$ 164,352	Transfer of cap due to servicing transfer
										10/26/2017	\$ (1,046)	\$ 163,306	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,736)	\$ 161,570	Transfer of cap due to servicing transfer
										02/26/2018	\$ (85)	\$ 161,485	Transfer of cap due to servicing transfer
										03/22/2018	\$ (280)	\$ 161,205	Transfer of cap due to servicing transfer
										04/25/2018	\$ (554)	\$ 160,651	Transfer of cap due to servicing transfer
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			09/30/2009	\$ 150,000	\$ 250,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 130,000	\$ 380,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ 50,000	\$ 430,000	Updated portfolio data from servicer
										07/14/2010	\$ (30,000)	\$ 400,000	Updated portfolio data from servicer
										09/30/2010	\$ 35,167	\$ 435,167	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 435,165	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (6)	\$ 435,159	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (4)	\$ 435,155	Updated due to quarterly assessment and reallocation
								6		08/23/2012	\$ (424,504)	\$ 10,651	Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3		06/16/2014	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
										09/16/2014	\$ 20,000	\$ 60,000	Transfer of cap due to servicing transfer
										07/14/2016	\$ 10,000	\$ 70,000	Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3		01/16/2014	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
										03/14/2014	\$ 10,000	\$ 110,000	Transfer of cap due to servicing transfer
										03/26/2014	\$ (2)	\$ 109,998	Updated due to quarterly assessment and reallocation
										05/15/2014	\$ 20,000	\$ 129,998	Transfer of cap due to servicing transfer
										06/16/2014	\$ 80,000	\$ 209,998	Transfer of cap due to servicing transfer
										06/26/2014	\$ (236)	\$ 209,762	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 140,000	\$ 349,762	Transfer of cap due to servicing transfer
										07/29/2014	\$ (1,069)	\$ 348,693	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 60,000	\$ 408,693	Transfer of cap due to servicing transfer
										09/29/2014	\$ (438)	\$ 408,255	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (30,607)	\$ 377,648	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (11,543)	\$ 366,105	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (45,568)	\$ 320,537	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (10,869)	\$ 309,668	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 10,000	\$ 319,668	Transfer of cap due to servicing transfer
										09/28/2015	\$ (16,383)	\$ 303,285	Updated due to quarterly assessment and reallocation
										11/16/2015	\$ 10,000	\$ 313,285	Transfer of cap due to servicing transfer
										12/28/2015	\$ (13,791)	\$ 299,494	Updated due to quarterly assessment and reallocation
										02/16/2016	\$ 360,000	\$ 659,494	Transfer of cap due to servicing transfer
										02/25/2016	\$ (251,560)	\$ 407,934	Reallocation due to MHA program deobligation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										03/16/2016	\$ 20,000	\$ 427,934	Transfer of cap due to servicing transfer
										03/28/2016	\$ (5,780)	\$ 422,154	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ (70,000)	\$ 352,154	Transfer of cap due to servicing transfer
										05/31/2016	\$ (45,497)	\$ 306,657	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (27,179)	\$ 279,478	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (27,187)	\$ 252,291	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (47,546)	\$ 204,745	Updated due to quarterly assessment and reallocation
										10/14/2016	-	\$ 204,745	Transfer of cap due to servicing transfer
										10/25/2016	\$ (44,928)	\$ 159,817	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 17,322	\$ 177,139	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (369)	\$ 176,770	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (56)	\$ 176,714	Transfer of cap due to servicing transfer
										02/27/2017	\$ (978)	\$ 175,736	Transfer of cap due to servicing transfer
										04/26/2017	\$ (64)	\$ 175,672	Transfer of cap due to servicing transfer
										06/26/2017	\$ (493)	\$ 175,179	Transfer of cap due to servicing transfer
										07/26/2017	\$ (15)	\$ 175,164	Transfer of cap due to servicing transfer
										09/26/2017	\$ (16,420)	\$ 158,744	Transfer of cap due to servicing transfer
										10/26/2017	\$ (2,036)	\$ 156,708	Transfer of cap due to servicing transfer
										12/21/2017	\$ (2,121)	\$ 154,587	Transfer of cap due to servicing transfer
										02/26/2018	\$ (103)	\$ 154,484	Transfer of cap due to servicing transfer
										03/22/2018	\$ (336)	\$ 154,148	Transfer of cap due to servicing transfer
										04/25/2018	\$ (684)	\$ 153,464	Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A			09/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (48)	\$ 1,450,464	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (8)	\$ 1,450,456	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (30)	\$ 1,450,426	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (11)	\$ 1,450,415	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (4)	\$ 1,450,411	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (6,958)	\$ 1,443,453	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (245)	\$ 1,443,208	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (2,887)	\$ 1,440,321	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (5,734)	\$ 1,434,587	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (1,894)	\$ 1,432,693	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (229,437)	\$ 1,203,256	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (86,288)	\$ 1,116,968	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (340,104)	\$ 776,864	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (80,659)	\$ 696,205	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (107,746)	\$ 588,459	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (79,741)	\$ 508,718	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (227,724)	\$ 280,994	Reallocation due to MHA program deobligation
										03/28/2016	\$ (4,757)	\$ 276,237	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (37,231)	\$ 239,006	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (22,241)	\$ 216,765	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (22,248)	\$ 194,517	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (38,907)	\$ 155,610	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (36,765)	\$ 118,845	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 14,174	\$ 133,019	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (254)	\$ 132,765	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (39)	\$ 132,726	Transfer of cap due to servicing transfer
										02/27/2017	\$ (674)	\$ 132,052	Transfer of cap due to servicing transfer
										04/26/2017	\$ (44)	\$ 132,008	Transfer of cap due to servicing transfer
										06/26/2017	\$ (340)	\$ 131,668	Transfer of cap due to servicing transfer
										07/26/2017	\$ (10)	\$ 131,658	Transfer of cap due to servicing transfer
										08/16/2017	\$ (131,658)	-	Termination of SPA
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3		12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
										08/16/2017	\$ (10,000)	-	Termination of SPA
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A			09/30/2009	\$ 313,050,000	\$ 1,087,950,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 275,370,000	\$ 1,363,320,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 278,910,000	\$ 1,642,230,000	Updated portfolio data from servicer
										07/14/2010	\$ (474,730,000)	\$ 1,167,500,000	Updated portfolio data from servicer
										08/13/2010	\$ (700,000)	\$ 1,166,800,000	Transfer of cap due to servicing transfer
										09/15/2010	\$ (1,000,000)	\$ 1,165,800,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ (115,017,236)	\$ 1,050,782,764	Updated portfolio data from servicer
										10/15/2010	\$ (800,000)	\$ 1,049,982,764	Transfer of cap due to servicing transfer
										12/15/2010	\$ 800,000	\$ 1,050,782,764	Transfer of cap due to servicing transfer
										01/06/2011	\$ (1,286)	\$ 1,050,781,478	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ 8,800,000	\$ 1,059,581,478	Transfer of cap due to servicing transfer
										03/30/2011	\$ (1,470)	\$ 1,059,580,008	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										04/13/2011	\$ (3,300,000)	\$ 1,056,280,008	Transfer of cap due to servicing transfer
										05/13/2011	\$ (300,000)	\$ 1,055,980,008	Transfer of cap due to servicing transfer
										06/16/2011	\$ (700,000)	\$ 1,055,280,008	Transfer of cap due to servicing transfer
										06/29/2011	\$ (13,097)	\$ 1,055,266,911	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ (200,000)	\$ 1,055,066,911	Transfer of cap due to servicing transfer
										09/15/2011	\$ (2,900,000)	\$ 1,052,166,911	Transfer of cap due to servicing transfer
										10/14/2011	\$ (300,000)	\$ 1,051,866,911	Transfer of cap due to servicing transfer
										11/16/2011	\$ (500,000)	\$ 1,051,366,911	Transfer of cap due to servicing transfer
										12/15/2011	\$ (2,600,000)	\$ 1,048,766,911	Transfer of cap due to servicing transfer
										01/13/2012	\$ (194,800,000)	\$ 853,966,911	Transfer of cap due to servicing transfer
										02/16/2012	\$ (400,000)	\$ 853,566,911	Transfer of cap due to servicing transfer
										06/28/2012	\$ (9,728)	\$ 853,557,183	Updated due to quarterly assessment and reallocation
										08/16/2012	\$ (7,990,000)	\$ 845,567,183	Transfer of cap due to servicing transfer
										09/27/2012	\$ (26,467)	\$ 845,540,716	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (4,466)	\$ 845,536,250	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (16,922)	\$ 845,519,328	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (6,386)	\$ 845,512,942	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (2,289)	\$ 845,510,653	Updated due to quarterly assessment and reallocation
										12/16/2013	\$ (60,000)	\$ 845,450,653	Transfer of cap due to servicing transfer
										12/23/2013	\$ (3,864,503)	\$ 841,586,150	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ (30,000)	\$ 841,556,150	Transfer of cap due to servicing transfer
									12	01/31/2014	\$ (765,231,390)	\$ 76,324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A			01/22/2010	\$ 40,000	\$ 740,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ 50,000	\$ 790,000	Updated portfolio data from servicer
										07/14/2010	\$ 1,310,000	\$ 2,100,000	Updated portfolio data from servicer
										09/30/2010	\$ 75,834	\$ 2,175,834	Updated portfolio data from servicer
										01/06/2011	\$ (3)	\$ 2,175,831	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (4)	\$ 2,175,827	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (35)	\$ 2,175,792	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (26)	\$ 2,175,766	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (70)	\$ 2,175,696	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (12)	\$ 2,175,684	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (45)	\$ 2,175,639	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (17)	\$ 2,175,622	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (6)	\$ 2,175,616	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (9,932)	\$ 2,165,684	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (346)	\$ 2,165,338	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (4,087)	\$ 2,161,251	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (8,119)	\$ 2,153,132	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (2,682)	\$ 2,150,450	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (306,175)	\$ 1,844,275	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (116,051)	\$ 1,728,224	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (350,852)	\$ 1,377,372	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (83,233)	\$ 1,294,139	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (111,184)	\$ 1,182,955	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (82,285)	\$ 1,100,670	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (266,057)	\$ 834,613	Reallocation due to MHA program deobligation
										03/28/2016	\$ (5,558)	\$ 829,055	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (47,268)	\$ 781,787	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (27,327)	\$ 754,460	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (28,475)	\$ 725,985	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (57,411)	\$ 668,574	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (65,917)	\$ 602,657	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 25,413	\$ 628,070	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (699)	\$ 627,371	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (113)	\$ 627,258	Transfer of cap due to servicing transfer
										02/27/2017	\$ (2,081)	\$ 625,177	Transfer of cap due to servicing transfer
										04/26/2017	\$ (136)	\$ 625,041	Transfer of cap due to servicing transfer
										06/26/2017	\$ (1,049)	\$ 623,992	Transfer of cap due to servicing transfer
										07/26/2017	\$ (32)	\$ 623,960	Transfer of cap due to servicing transfer
										09/26/2017	\$ (28,606)	\$ 595,354	Transfer of cap due to servicing transfer
										10/26/2017	\$ (4,093)	\$ 591,261	Transfer of cap due to servicing transfer
										12/21/2017	\$ (4,264)	\$ 586,997	Transfer of cap due to servicing transfer
										02/26/2018	\$ (615)	\$ 586,382	Transfer of cap due to servicing transfer
										03/22/2018	\$ (2,006)	\$ 584,376	Transfer of cap due to servicing transfer
										04/25/2018	\$ (3,967)	\$ 580,409	Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A			09/30/2010	\$ 315,389	\$ 1,015,389	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 1,015,388	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 1,015,387	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (11)	\$ 1,015,376	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (11)	\$ 1,015,365	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (30)	\$ 1,015,335	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/27/2012	\$ (5)	\$ 1,015,330	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (20)	\$ 1,015,310	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (7)	\$ 1,015,303	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (3)	\$ 1,015,300	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (4,381)	\$ 1,010,919	Updated due to quarterly assessment and reallocation
										02/13/2014	\$ 1,280,000	\$ 2,290,919	Transfer of cap due to servicing transfer
										03/26/2014	\$ 125,146	\$ 2,416,065	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 20,000	\$ 2,436,065	Transfer of cap due to servicing transfer
										05/15/2014	\$ 80,000	\$ 2,516,065	Transfer of cap due to servicing transfer
										06/16/2014	\$ 140,000	\$ 2,656,065	Transfer of cap due to servicing transfer
										06/26/2014	\$ 230,716	\$ 2,886,781	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ 688,320	\$ 3,575,101	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 2,310,000	\$ 5,885,101	Transfer of cap due to servicing transfer
										09/16/2014	\$ 20,000	\$ 5,905,101	Transfer of cap due to servicing transfer
										09/29/2014	\$ 1,468,864	\$ 7,373,965	Updated due to quarterly assessment and reallocation
										11/14/2014	\$ 60,000	\$ 7,433,965	Transfer of cap due to servicing transfer
										12/29/2014	\$ 5,916,728	\$ 13,350,693	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ 3,793,179	\$ 17,143,872	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (253,976)	\$ 16,889,896	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ 2,727,797	\$ 19,617,693	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ 4,943,712	\$ 24,561,405	Updated due to quarterly assessment and reallocation
										11/16/2015	\$ 830,000	\$ 25,391,405	Transfer of cap due to servicing transfer
										12/16/2015	\$ 20,000	\$ 25,411,405	Transfer of cap due to servicing transfer
										12/28/2015	\$ (112,429)	\$ 25,298,976	Updated due to quarterly assessment and reallocation
										02/16/2016	\$ 1,180,000	\$ 26,478,976	Transfer of cap due to servicing transfer
										02/25/2016	\$ (2,303,668)	\$ 24,175,308	Reallocation due to MHA program deobligation
										03/28/2016	\$ (44,805)	\$ 24,130,503	Updated due to quarterly assessment and reallocation
										05/16/2016	\$ 10,000	\$ 24,140,503	Transfer of cap due to servicing transfer
										05/31/2016	\$ 448,012	\$ 24,588,515	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ 1,299,823	\$ 25,888,338	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (13,882)	\$ 25,874,456	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (280,484)	\$ 25,593,972	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 20,000	\$ 25,613,972	Transfer of cap due to servicing transfer
										10/25/2016	\$ (680,363)	\$ 24,933,609	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 262,304	\$ 25,195,913	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (17,145)	\$ 25,178,768	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (470,000)	\$ 24,708,768	Transfer of cap due to servicing transfer
										12/27/2016	\$ (2,948)	\$ 24,705,820	Transfer of cap due to servicing transfer
										02/27/2017	\$ (58,076)	\$ 24,647,744	Transfer of cap due to servicing transfer
										04/26/2017	\$ (2,553)	\$ 24,645,191	Transfer of cap due to servicing transfer
										06/26/2017	\$ (14,101)	\$ 24,631,090	Transfer of cap due to servicing transfer
										07/26/2017	\$ (414)	\$ 24,630,676	Transfer of cap due to servicing transfer
										09/26/2017	\$ (67,086)	\$ 24,563,590	Transfer of cap due to servicing transfer
										10/26/2017	\$ (36,036)	\$ 24,527,554	Transfer of cap due to servicing transfer
										12/21/2017	\$ (78,558)	\$ 24,448,996	Transfer of cap due to servicing transfer
										02/26/2018	\$ (4,253)	\$ 24,444,743	Transfer of cap due to servicing transfer
										03/22/2018	\$ (14,912)	\$ 24,429,831	Transfer of cap due to servicing transfer
										04/25/2018	\$ (32,358)	\$ 24,397,473	Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A			09/30/2010	\$ 630,778	\$ 2,030,778	Updated portfolio data from servicer
										01/06/2011	\$ (3)	\$ 2,030,775	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (3)	\$ 2,030,772	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (33)	\$ 2,030,739	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (25)	\$ 2,030,714	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (68)	\$ 2,030,646	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (11)	\$ 2,030,635	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (44)	\$ 2,030,591	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (16)	\$ 2,030,575	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (6)	\$ 2,030,569	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (9,947)	\$ 2,020,622	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (350)	\$ 2,020,272	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (4,127)	\$ 2,016,145	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (8,198)	\$ 2,007,947	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (2,708)	\$ 2,005,239	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (328,007)	\$ 1,677,232	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (123,358)	\$ 1,553,874	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (486,219)	\$ 1,067,655	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (115,312)	\$ 952,343	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (154,035)	\$ 798,308	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (113,998)	\$ 684,310	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (325,557)	\$ 358,753	Reallocation due to MHA program deobligation
										03/28/2016	\$ (6,800)	\$ 351,953	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (53,226)	\$ 298,727	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										06/27/2016	\$ (31,796)	\$ 266,931	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (31,806)	\$ 235,125	Updated due to quarterly assessment and reallocation
										08/04/2016	\$ (235,125)		- Termination of SPA
06/15/2017	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	3		06/26/2017	\$ 5,555	\$ 5,556	Updated due to quarterly assessment and reallocation
										09/26/2017	\$ 326	\$ 5,882	Transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A			09/30/2010	\$ 225,278	\$ 725,278	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
										03/09/2011	\$ (725,277)		- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A			01/22/2010	\$ 950,000	\$ 21,310,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ (17,880,000)	\$ 3,430,000	Updated portfolio data from servicer
										06/16/2010	\$ 1,030,000	\$ 4,460,000	Transfer of cap due to servicing transfer
										07/14/2010	\$ (1,160,000)	\$ 3,300,000	Updated portfolio data from servicer
										08/13/2010	\$ 800,000	\$ 4,100,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ 200,000	\$ 4,300,000	Updated portfolio data from servicer/additional program initial
										09/30/2010	\$ 1,357,168	\$ 5,657,168	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 5,657,167	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ 5,700,000	\$ 11,357,167	Transfer of cap due to servicing transfer
										03/30/2011	\$ (6)	\$ 11,357,161	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 7,300,000	\$ 18,657,161	Transfer of cap due to servicing transfer
										05/13/2011	\$ 300,000	\$ 18,957,161	Transfer of cap due to servicing transfer
										06/16/2011	\$ 900,000	\$ 19,857,161	Transfer of cap due to servicing transfer
										06/29/2011	\$ (154)	\$ 19,857,007	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ 100,000	\$ 19,957,007	Transfer of cap due to servicing transfer
										08/16/2011	\$ 300,000	\$ 20,257,007	Transfer of cap due to servicing transfer
										01/13/2012	\$ (1,500,000)	\$ 18,757,007	Transfer of cap due to servicing transfer
										02/16/2012	\$ (2,100,000)	\$ 16,657,007	Transfer of cap due to servicing transfer
										04/16/2012	\$ (1,300,000)	\$ 15,357,007	Transfer of cap due to servicing transfer
										06/14/2012	\$ (8,350,000)	\$ 7,007,007	Transfer of cap due to servicing transfer
										06/28/2012	\$ (38)	\$ 7,006,969	Updated due to quarterly assessment and reallocation
										08/16/2012	\$ (90,000)	\$ 6,916,969	Transfer of cap due to servicing transfer
										09/27/2012	\$ (103)	\$ 6,916,866	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ (1,020,000)	\$ 5,896,866	Transfer of cap due to servicing transfer
										11/15/2012	\$ 170,000	\$ 6,066,866	Transfer of cap due to servicing transfer
										12/27/2012	\$ (15)	\$ 6,066,851	Updated due to quarterly assessment and reallocation
										02/14/2013	\$ (100,000)	\$ 5,966,851	Transfer of cap due to servicing transfer
										03/14/2013	\$ (490,000)	\$ 5,476,851	Transfer of cap due to servicing transfer
										03/25/2013	\$ (61)	\$ 5,476,790	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (10,000)	\$ 5,466,790	Transfer of cap due to servicing transfer
										05/16/2013	\$ (30,000)	\$ 5,436,790	Transfer of cap due to servicing transfer
										06/14/2013	\$ (10,000)	\$ 5,426,790	Transfer of cap due to servicing transfer
										06/27/2013	\$ (23)	\$ 5,426,767	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (20,000)	\$ 5,406,767	Transfer of cap due to servicing transfer
										09/27/2013	\$ (8)	\$ 5,406,759	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (13,934)	\$ 5,392,825	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (490)	\$ 5,392,335	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (5,781)	\$ 5,386,554	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (11,483)	\$ 5,375,071	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (3,793)	\$ 5,371,278	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (459,453)	\$ 4,911,825	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (172,793)	\$ 4,739,032	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (681,066)	\$ 4,057,966	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (161,522)	\$ 3,896,444	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (215,764)	\$ 3,680,680	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (159,682)	\$ 3,520,998	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (544,595)	\$ 2,976,403	Reallocation due to MHA program deobligation
										03/28/2016	\$ (11,376)	\$ 2,965,027	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (89,037)	\$ 2,875,990	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (53,189)	\$ 2,822,801	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (53,205)	\$ 2,769,596	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (93,046)	\$ 2,676,550	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (87,922)	\$ 2,588,628	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 33,897	\$ 2,622,525	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (1,697)	\$ 2,620,828	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (259)	\$ 2,620,569	Transfer of cap due to servicing transfer
										02/27/2017	\$ (4,495)	\$ 2,616,074	Transfer of cap due to servicing transfer
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (188)	\$ 2,575,784	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details											
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment								
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/22/2018	\$ (611)	\$ 2,575,173	Transfer of cap due to servicing transfer									
									04/25/2018	\$ (1,209)	\$ 2,573,964	Transfer of cap due to servicing transfer									
									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									
12/15/2016	Maryland Community Development Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$ (60,000)	\$ 85,052	Transfer of cap due to servicing transfer									
									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	Transfer of cap due to servicing transfer									
									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									
									02/26/2018	\$ (71)	\$ 426,804	Transfer of cap due to servicing transfer									
									03/22/2018	\$ (235)	\$ 426,569	Transfer of cap due to servicing transfer									
									04/25/2018	\$ (468)	\$ 426,101	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	Transfer of cap due to servicing transfer									
									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									
									02/26/2018	\$ (688)	\$ 369,950	Transfer of cap due to servicing transfer									
									03/22/2018	\$ (2,368)	\$ 367,582	Transfer of cap due to servicing transfer									
									04/25/2018	\$ (4,682)	\$ 362,900	Transfer of cap due to servicing transfer									
									04/21/2010	\$ (510,000)	-	Termination of SPA									
									10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A		10/02/2009	\$ 70,000	\$ 350,000	Updated portfolio data from servicer/additional program initial
Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A		12/30/2009		\$ 620,000	\$ 970,000	Updated portfolio data from servicer/additional program initial									
09/11/2009									03/26/2010	\$ 100,000	\$ 1,070,000	Updated portfolio data from servicer									
									07/14/2010	\$ (670,000)	\$ 400,000	Updated portfolio data from servicer									
									09/30/2010	\$ 35,167	\$ 435,167	Updated portfolio data from servicer									
									01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation									
									01/26/2011	\$ (435,166)	-	Termination of SPA									
									09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
																		06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
																		06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
																		09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
																		03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation																		
03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation																		
06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation																		
07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation																		
09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation																		
12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation																		
03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation																		
04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation																		
06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation																		
09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation																		
12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation																		
02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation																		
03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation																		
05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation																		
06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation																		
07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation																		
09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation																		
10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation																		
11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation																		
11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation																		
12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer																		
02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer																		
04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer																		
06/15/2017	\$ (101,069)	-	Termination of SPA																		
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A		09/30/2010	\$ 49,915,806	\$ 93,415,806	Updated portfolio data from servicer									
									01/06/2011	\$ (125)	\$ 93,415,681	Updated due to quarterly assessment and reallocation									
									03/30/2011	\$ (139)	\$ 93,415,542	Updated due to quarterly assessment and reallocation									

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										06/29/2011	\$ (1,223)	\$ 93,414,319	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (797)	\$ 93,413,522	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 294,540,000	\$ 387,953,522	Transfer of cap due to servicing transfer
										07/27/2012	\$ (263,550,000)	\$ 124,403,522	Transfer of cap due to servicing transfer
										09/27/2012	\$ (3,170)	\$ 124,400,352	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (507)	\$ 124,399,845	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1,729)	\$ 124,398,116	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (593)	\$ 124,397,523	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (199)	\$ 124,397,324	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (280,061)	\$ 124,117,263	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (8,934)	\$ 124,108,329	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (95,352)	\$ 124,012,977	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ 30,892,185	\$ 154,905,162	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (9,245)	\$ 154,895,917	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 75,614,324	\$ 230,510,241	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (240,368)	\$ 230,269,873	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (679,405)	\$ 229,590,468	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 27,080,000	\$ 256,670,468	Transfer of cap due to servicing transfer
										06/16/2015	\$ 8,250,000	\$ 264,920,468	Transfer of cap due to servicing transfer
										06/25/2015	\$ (87,379)	\$ 264,833,089	Updated due to quarterly assessment and reallocation
										08/14/2015	\$ 13,920,000	\$ 278,753,089	Transfer of cap due to servicing transfer
										09/28/2015	\$ 34,217,510	\$ 312,970,599	Updated due to quarterly assessment and reallocation
										12/16/2015	\$ 2,100,000	\$ 315,070,599	Transfer of cap due to servicing transfer
										12/28/2015	\$ 12,428,293	\$ 327,498,892	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (8,220,532)	\$ 319,278,360	Reallocation due to MHA program deobligation
										03/28/2016	\$ (80,000)	\$ 319,198,360	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 3,320,000	\$ 322,518,360	Transfer of cap due to servicing transfer
										05/31/2016	\$ (15,808)	\$ 322,502,552	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ 6,140,240	\$ 328,642,792	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ 2,954,926	\$ 331,597,718	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 2,470,000	\$ 334,067,718	Transfer of cap due to servicing transfer
										09/28/2016	\$ 4,930,168	\$ 338,997,886	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ 3,864,368	\$ 342,862,254	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ -	\$ 342,862,254	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (124,507)	\$ 342,737,747	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 1,220,000	\$ 343,957,747	Transfer of cap due to servicing transfer
										12/27/2016	\$ (18,950)	\$ 343,938,797	Transfer of cap due to servicing transfer
										02/27/2017	\$ (362,356)	\$ 343,576,441	Transfer of cap due to servicing transfer
										04/26/2017	\$ (28,650)	\$ 343,547,791	Transfer of cap due to servicing transfer
										06/26/2017	\$ (203,706)	\$ 343,344,085	Transfer of cap due to servicing transfer
										07/26/2017	\$ (6,873)	\$ 343,337,212	Transfer of cap due to servicing transfer
										09/26/2017	\$ (3,577,664)	\$ 339,759,548	Transfer of cap due to servicing transfer
										10/26/2017	\$ (784,963)	\$ 338,974,585	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,346,152)	\$ 337,628,433	Transfer of cap due to servicing transfer
										02/26/2018	\$ (103,239)	\$ 337,525,194	Transfer of cap due to servicing transfer
										03/22/2018	\$ (375,846)	\$ 337,149,348	Transfer of cap due to servicing transfer
										04/25/2018	\$ (784,411)	\$ 336,364,937	Transfer of cap due to servicing transfer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A			07/14/2010	\$ 300,000	\$ 600,000	Updated portfolio data from servicer
										09/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ (580,212)	\$ -	Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A			09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (87)	\$ 577,609	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,027)	\$ 576,582	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (2,039)	\$ 574,543	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (673)	\$ 573,870	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (81,582)	\$ 492,288	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (30,682)	\$ 461,606	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (120,932)	\$ 340,674	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (28,680)	\$ 311,994	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/28/2015	\$ (38,312)	\$ 273,682	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (28,353)	\$ 245,329	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (80,972)	\$ 164,357	Reallocation due to MHA program deobligation
										03/28/2016	\$ (1,691)	\$ 162,666	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (13,238)	\$ 149,428	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (7,908)	\$ 141,520	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (7,911)	\$ 133,609	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (13,835)	\$ 119,774	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (13,073)	\$ 106,701	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 5,040	\$ 111,741	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (90)	\$ 111,651	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (14)	\$ 111,637	Transfer of cap due to servicing transfer
										02/27/2017	\$ (240)	\$ 111,397	Transfer of cap due to servicing transfer
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (30)	\$ 105,191	Transfer of cap due to servicing transfer
										03/22/2018	\$ (98)	\$ 105,093	Transfer of cap due to servicing transfer
										04/25/2018	\$ (195)	\$ 104,898	Transfer of cap due to servicing transfer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A			09/30/2009	\$ (490,000)	\$ 370,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 6,750,000	\$ 7,120,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ (6,340,000)	\$ 780,000	Updated portfolio data from servicer
										07/14/2010	\$ (180,000)	\$ 600,000	Updated portfolio data from servicer
										09/30/2010	\$ 125,278	\$ 725,278	Updated portfolio data from servicer
										03/30/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (4)	\$ 725,273	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (1)	\$ 725,272	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (1)	\$ 725,271	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ 47,663	\$ 772,934	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (149)	\$ 772,785	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (5)	\$ 772,780	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (64)	\$ 772,716	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (19)	\$ 772,697	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (7)	\$ 772,690	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 221,158	\$ 993,848	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (890)	\$ 992,968	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (2,830)	\$ 990,138	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (2,036)	\$ 988,102	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ 15,293	\$ 1,003,395	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ 22,214	\$ 1,025,609	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (33,723)	\$ 991,886	Reallocation due to MHA program deobligation
										03/28/2016	\$ (707)	\$ 991,179	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (5,534)	\$ 985,645	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (3,306)	\$ 982,339	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (3,325)	\$ 979,014	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (8,237)	\$ 970,777	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ 29,462	\$ 1,000,239	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ -	\$ 1,000,239	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (428)	\$ 999,811	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (59)	\$ 999,752	Transfer of cap due to servicing transfer
										02/27/2017	\$ (905)	\$ 998,847	Transfer of cap due to servicing transfer
										04/26/2017	\$ (89)	\$ 998,758	Transfer of cap due to servicing transfer
										06/26/2017	\$ (683)	\$ 998,075	Transfer of cap due to servicing transfer
										07/26/2017	\$ (21)	\$ 998,054	Transfer of cap due to servicing transfer
										09/26/2017	\$ (3,723)	\$ 994,331	Transfer of cap due to servicing transfer
										10/26/2017	\$ (462)	\$ 993,869	Transfer of cap due to servicing transfer
										12/21/2017	\$ (481)	\$ 993,388	Transfer of cap due to servicing transfer
										02/26/2018	\$ (23)	\$ 993,365	Transfer of cap due to servicing transfer
										03/22/2018	\$ (76)	\$ 993,289	Transfer of cap due to servicing transfer
										04/25/2018	\$ (151)	\$ 993,138	Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A			09/30/2009	\$ 18,530,000	\$ 42,010,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 24,510,000	\$ 66,520,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ 18,360,000	\$ 84,880,000	Updated portfolio data from servicer
										07/14/2010	\$ (22,580,000)	\$ 62,300,000	Updated portfolio data from servicer
										09/30/2010	\$ (8,194,261)	\$ 54,105,739	Updated portfolio data from servicer
										01/06/2011	\$ (37)	\$ 54,105,702	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ (29,400,000)	\$ 24,705,702	Transfer of cap due to servicing transfer
										03/30/2011	\$ (34)	\$ 24,705,668	Updated due to quarterly assessment and reallocation
								5		05/26/2011	\$ (20,077,503)	\$ 4,628,165	Termination of SPA

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		09/30/2009	\$ 1,780,000	\$ 5,990,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,840,000	\$ 8,830,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,800,000	\$ 11,630,000	Updated portfolio data from servicer
									07/14/2010	\$ (5,730,000)	\$ 5,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 2,658,280	\$ 8,558,280	Updated portfolio data from servicer
									01/06/2011	\$ (12)	\$ 8,558,268	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (14)	\$ 8,558,254	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (129)	\$ 8,558,125	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (94)	\$ 8,558,031	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (256)	\$ 8,557,775	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (43)	\$ 8,557,732	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (162)	\$ 8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (60)	\$ 8,557,510	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (21)	\$ 8,557,489	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35,751)	\$ 8,521,738	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,246)	\$ 8,520,492	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,660)	\$ 8,505,832	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (28,986)	\$ 8,476,846	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,490)	\$ 8,467,356	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,009,361)	\$ 7,457,995	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (376,129)	\$ 7,081,866	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,379,506)	\$ 5,702,360	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (322,597)	\$ 5,379,763	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (416,164)	\$ 4,963,599	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (295,000)	\$ 4,668,599	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (988,991)	\$ 3,679,608	Reallocation due to MHA program deobligation
									03/28/2016	\$ (20,369)	\$ 3,659,239	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (148,441)	\$ 3,510,798	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (84,458)	\$ 3,426,340	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (85,622)	\$ 3,340,718	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (124,314)	\$ 3,216,404	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (70,911)	\$ 3,145,493	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 27,339	\$ 3,172,832	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,606)	\$ 3,171,226	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (245)	\$ 3,170,981	Transfer of cap due to servicing transfer
									02/27/2017	\$ (3,124)	\$ 3,167,857	Transfer of cap due to servicing transfer
									04/26/2017	\$ (202)	\$ 3,167,655	Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,750)	\$ 3,165,905	Transfer of cap due to servicing transfer
									07/26/2017	\$ (51)	\$ 3,165,854	Transfer of cap due to servicing transfer
									09/26/2017	\$ (35,806)	\$ 3,130,048	Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,440)	\$ 3,125,608	Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,874)	\$ 3,117,734	Transfer of cap due to servicing transfer
									02/26/2018	\$ (382)	\$ 3,117,352	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,246)	\$ 3,116,106	Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,298)	\$ 3,112,808	Transfer of cap due to servicing transfer
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/30/2009	\$ (2,900,000)	\$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,600,000)	\$ 360,000	Updated portfolio data from servicer
									07/14/2010	\$ (260,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/09/2011	\$ (145,056)	-	Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,042	\$ 16,042	Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage, LLC dba Mr Cooper	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$ 16,140,000	\$ 117,140,000	Updated portfolio data from servicer
									09/30/2009	\$ 134,560,000	\$ 251,700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 80,250,000	\$ 331,950,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 67,250,000	\$ 399,200,000	Updated portfolio data from servicer
									07/14/2010	\$ (85,900,000)	\$ 313,300,000	Updated portfolio data from servicer
									08/13/2010	\$ 100,000	\$ 313,400,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 2,900,000	\$ 316,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 33,801,486	\$ 350,101,486	Updated portfolio data from servicer
									11/16/2010	\$ 700,000	\$ 350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000	\$ 352,501,486	Transfer of cap due to servicing transfer
									01/06/2011	\$ (363)	\$ 352,501,123	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000	\$ 353,401,123	Transfer of cap due to servicing transfer
									03/16/2011	\$ 29,800,000	\$ 383,201,123	Transfer of cap due to servicing transfer
									03/30/2011	\$ (428)	\$ 383,200,695	Updated due to quarterly assessment and reallocation
									05/26/2011	\$ 20,077,503	\$ 403,278,198	Transfer of cap due to servicing transfer
									06/29/2011	\$ (4,248)	\$ 403,273,950	Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000	\$ 403,373,950	Transfer of cap due to servicing transfer
									03/15/2012	\$ (100,000)	\$ 403,273,950	Transfer of cap due to servicing transfer
									05/16/2012	\$ 90,000	\$ 403,363,950	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										06/14/2012	\$ (2,380,000)	\$ 400,983,950	Transfer of cap due to servicing transfer
										06/28/2012	\$ (2,957)	\$ 400,980,993	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (2,580,000)	\$ 398,400,993	Transfer of cap due to servicing transfer
										08/16/2012	\$ 131,450,000	\$ 529,850,993	Transfer of cap due to servicing transfer
										08/23/2012	\$ 166,976,849	\$ 696,827,842	Transfer of cap due to servicing transfer
										09/27/2012	\$ (12,806)	\$ 696,815,036	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ 160,000	\$ 696,975,036	Transfer of cap due to servicing transfer
										12/14/2012	\$ 50,000	\$ 697,025,036	Transfer of cap due to servicing transfer
										12/27/2012	\$ (1,882)	\$ 697,023,154	Updated due to quarterly assessment and reallocation
										02/14/2013	\$ (10,000)	\$ 697,013,154	Transfer of cap due to servicing transfer
										03/14/2013	\$ (280,000)	\$ 696,733,154	Transfer of cap due to servicing transfer
										03/25/2013	\$ (6,437)	\$ 696,726,717	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 30,000	\$ 696,756,717	Transfer of cap due to servicing transfer
										05/16/2013	\$ (1,510,000)	\$ 695,246,717	Transfer of cap due to servicing transfer
										06/14/2013	\$ (1,070,000)	\$ 694,176,717	Transfer of cap due to servicing transfer
										06/27/2013	\$ (2,099)	\$ 694,174,618	Updated due to quarterly assessment and reallocation
										07/09/2013	\$ 23,179,591	\$ 717,354,209	Transfer of cap due to servicing transfer
										07/16/2013	\$ 490,000	\$ 717,844,209	Transfer of cap due to servicing transfer
										09/16/2013	\$ 289,070,000	\$ 1,006,914,209	Transfer of cap due to servicing transfer
										09/27/2013	\$ (1,118)	\$ 1,006,913,091	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 63,440,000	\$ 1,070,353,091	Transfer of cap due to servicing transfer
										11/14/2013	\$ 5,060,000	\$ 1,075,413,091	Transfer of cap due to servicing transfer
										12/16/2013	\$ 3,210,000	\$ 1,078,623,091	Transfer of cap due to servicing transfer
										12/23/2013	\$ (1,697,251)	\$ 1,076,925,840	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ (100,000)	\$ 1,076,825,840	Transfer of cap due to servicing transfer
										02/13/2014	\$ 32,370,000	\$ 1,109,195,840	Transfer of cap due to servicing transfer
										03/14/2014	\$ (20,000)	\$ 1,109,175,840	Transfer of cap due to servicing transfer
										03/26/2014	\$ (47,177)	\$ 1,109,128,663	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 370,000	\$ 1,109,498,663	Transfer of cap due to servicing transfer
										05/15/2014	\$ 41,040,000	\$ 1,150,538,663	Transfer of cap due to servicing transfer
										06/16/2014	\$ 120,000	\$ 1,150,658,663	Transfer of cap due to servicing transfer
										06/26/2014	\$ (496,816)	\$ 1,150,161,847	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 90,000	\$ 1,150,251,847	Transfer of cap due to servicing transfer
										07/29/2014	\$ (917,451)	\$ 1,149,334,396	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 47,000,000	\$ 1,196,334,396	Transfer of cap due to servicing transfer
										09/16/2014	\$ 4,250,000	\$ 1,200,584,396	Transfer of cap due to servicing transfer
										09/29/2014	\$ (345,854)	\$ 1,200,238,542	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 23,560,000	\$ 1,223,798,542	Transfer of cap due to servicing transfer
										11/14/2014	\$ 350,000	\$ 1,224,148,542	Transfer of cap due to servicing transfer
										12/16/2014	\$ (1,170,000)	\$ 1,222,978,542	Transfer of cap due to servicing transfer
										12/29/2014	\$ 115,871,484	\$ 1,338,850,026	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 390,000	\$ 1,339,240,026	Transfer of cap due to servicing transfer
										02/13/2015	\$ (20,000)	\$ 1,339,220,026	Transfer of cap due to servicing transfer
										03/16/2015	\$ 3,770,000	\$ 1,342,990,026	Transfer of cap due to servicing transfer
										03/26/2015	\$ 77,475,779	\$ 1,420,465,805	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 1,400,000	\$ 1,421,865,805	Transfer of cap due to servicing transfer
										04/28/2015	\$ 436,566,037	\$ 1,858,431,842	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ -	\$ 1,858,431,842	Transfer of cap due to servicing transfer
										06/16/2015	\$ 70,000	\$ 1,858,501,842	Transfer of cap due to servicing transfer
										06/25/2015	\$ 47,906,687	\$ 1,906,408,529	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (1,480,000)	\$ 1,904,928,529	Transfer of cap due to servicing transfer
										08/14/2015	\$ (10,000)	\$ 1,904,918,529	Transfer of cap due to servicing transfer
										09/16/2015	\$ (1,870,000)	\$ 1,903,048,529	Transfer of cap due to servicing transfer
										09/28/2015	\$ 161,750,620	\$ 2,064,799,149	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 350,000	\$ 2,065,149,149	Transfer of cap due to servicing transfer
										11/16/2015	\$ (60,000)	\$ 2,065,089,149	Transfer of cap due to servicing transfer
										12/16/2015	\$ (90,000)	\$ 2,064,999,149	Transfer of cap due to servicing transfer
										12/28/2015	\$ 130,704,697	\$ 2,195,703,846	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (2,860,000)	\$ 2,192,843,846	Transfer of cap due to servicing transfer
										02/16/2016	\$ 3,400,000	\$ 2,196,243,846	Transfer of cap due to servicing transfer
										02/25/2016	\$ (102,109,507)	\$ 2,094,134,339	Reallocation due to MHA program deobligation
										03/16/2016	\$ 1,050,000	\$ 2,095,184,339	Transfer of cap due to servicing transfer
										03/28/2016	\$ (1,853,801)	\$ 2,093,330,538	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ (120,000)	\$ 2,093,210,538	Transfer of cap due to servicing transfer
										05/16/2016	\$ 1,360,000	\$ 2,094,570,538	Transfer of cap due to servicing transfer
										05/31/2016	\$ (9,332,357)	\$ 2,085,238,181	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (190,000)	\$ 2,085,048,181	Transfer of cap due to servicing transfer
										06/27/2016	\$ (1,088,825)	\$ 2,083,959,356	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (4,290,000)	\$ 2,079,669,356	Transfer of cap due to servicing transfer
										07/27/2016	\$ 4,083,273	\$ 2,083,752,629	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (340,000)	\$ 2,083,412,629	Transfer of cap due to servicing transfer
										09/15/2016	\$ 7,740,000	\$ 2,091,152,629	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/28/2016	\$ 17,508,589	\$ 2,108,661,218	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 265,260,000	\$ 2,373,921,218	Transfer of cap due to servicing transfer
										10/25/2016	\$ (175,223,071)	\$ 2,198,698,147	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ (89,818,211)	\$ 2,108,879,936	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ 390,000	\$ 2,109,269,936	Transfer of cap due to servicing transfer
										11/29/2016	\$ (477,093)	\$ 2,108,792,843	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 1,610,000	\$ 2,110,402,843	Transfer of cap due to servicing transfer
										12/27/2016	\$ (69,019)	\$ 2,110,333,824	Transfer of cap due to servicing transfer
										01/13/2017	\$ 140,000	\$ 2,110,473,824	Transfer of cap due to servicing transfer
										02/16/2017	\$ 1,170,000	\$ 2,111,643,824	Transfer of cap due to servicing transfer
										02/27/2017	\$ (1,035,258)	\$ 2,110,608,566	Transfer of cap due to servicing transfer
										03/16/2017	\$ 2,060,000	\$ 2,112,668,566	Transfer of cap due to servicing transfer
										04/26/2017	\$ (75,416)	\$ 2,112,593,150	Transfer of cap due to servicing transfer
										06/26/2017	\$ (637,490)	\$ 2,111,955,660	Transfer of cap due to servicing transfer
										07/26/2017	\$ (22,654)	\$ 2,111,933,006	Transfer of cap due to servicing transfer
										09/26/2017	\$ 38,054,223	\$ 2,149,987,229	Transfer of cap due to servicing transfer
										10/16/2017	\$ (1)	\$ 2,149,987,228	Transfer of cap due to servicing transfer
										10/26/2017	\$ (943,780)	\$ 2,149,043,448	Transfer of cap due to servicing transfer
										12/21/2017	\$ (2,500,227)	\$ 2,146,543,221	Transfer of cap due to servicing transfer
										02/26/2018	\$ (213,452)	\$ 2,146,329,769	Transfer of cap due to servicing transfer
										03/22/2018	\$ (877,318)	\$ 2,145,452,451	Transfer of cap due to servicing transfer
										04/25/2018	\$ (1,655,650)	\$ 2,143,796,801	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
										05/15/2014	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A			07/14/2010	\$ (44,880,000)	\$ 15,900,000	Updated portfolio data from servicer
										09/30/2010	\$ 1,071,505	\$ 16,971,505	Updated portfolio data from servicer
										01/06/2011	\$ (23)	\$ 16,971,482	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (26)	\$ 16,971,456	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (238)	\$ 16,971,218	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (145)	\$ 16,971,073	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (374)	\$ 16,970,699	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (58)	\$ 16,970,641	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (199)	\$ 16,970,442	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (68)	\$ 16,970,374	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (22)	\$ 16,970,352	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (36,317)	\$ 16,934,035	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (1,230)	\$ 16,932,805	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (13,708)	\$ 16,919,097	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (26,600)	\$ 16,892,497	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (8,647)	\$ 16,883,850	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (473,803)	\$ 16,410,047	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (141,405)	\$ 16,268,642	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ 989,851	\$ 17,258,493	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ 78,769	\$ 17,337,262	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ 259,191	\$ 17,596,453	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ 280,053	\$ 17,876,506	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (611,191)	\$ 17,265,315	Reallocation due to MHA program deobligation
										03/28/2016	\$ (7,004)	\$ 17,258,311	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (38,160)	\$ 17,220,151	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (18,454)	\$ 17,201,697	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (23,342)	\$ 17,178,355	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (41,293)	\$ 17,137,062	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (77,064)	\$ 17,059,998	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 29,711	\$ 17,089,709	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (7,854)	\$ 17,081,855	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (1,142)	\$ 17,080,713	Transfer of cap due to servicing transfer
										02/27/2017	\$ (18,458)	\$ 17,062,255	Transfer of cap due to servicing transfer
										04/26/2017	\$ (1,318)	\$ 17,060,937	Transfer of cap due to servicing transfer
										06/26/2017	\$ (10,885)	\$ 17,050,052	Transfer of cap due to servicing transfer
										07/26/2017	\$ (351)	\$ 17,049,701	Transfer of cap due to servicing transfer
										09/26/2017	\$ (117,803)	\$ 16,931,898	Transfer of cap due to servicing transfer
										10/26/2017	\$ (21,873)	\$ 16,910,025	Transfer of cap due to servicing transfer
										12/21/2017	\$ (30,348)	\$ 16,879,677	Transfer of cap due to servicing transfer
										02/26/2018	\$ (2,520)	\$ 16,877,157	Transfer of cap due to servicing transfer
										03/22/2018	\$ (8,405)	\$ 16,868,752	Transfer of cap due to servicing transfer
										04/25/2018	\$ (24,017)	\$ 16,844,735	Transfer of cap due to servicing transfer
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
										09/16/2014	\$ 59,230,004	\$ 59,470,004	Transfer of cap due to servicing transfer
										09/29/2014	\$ (69,838)	\$ 59,400,166	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 11,480,000	\$ 70,880,166	Transfer of cap due to servicing transfer
										11/03/2014	\$ 800,680	\$ 71,680,846	Transfer of cap due to merger/acquisition

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										11/14/2014	\$ 1,750,000	\$ 73,430,846	Transfer of cap due to servicing transfer
										12/16/2014	\$ 440,000	\$ 73,870,846	Transfer of cap due to servicing transfer
										12/29/2014	\$ (7,109,361)	\$ 66,761,485	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 300,000	\$ 67,061,485	Transfer of cap due to servicing transfer
										02/13/2015	\$ 3,380,000	\$ 70,441,485	Transfer of cap due to servicing transfer
										03/16/2015	\$ 1,300,000	\$ 71,741,485	Transfer of cap due to servicing transfer
										03/26/2015	\$ (3,077,094)	\$ 68,664,391	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (2,060,000)	\$ 66,604,391	Transfer of cap due to servicing transfer
										04/28/2015	\$ (11,593,331)	\$ 55,011,060	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 1,410,000	\$ 56,421,060	Transfer of cap due to servicing transfer
										06/16/2015	\$ 5,720,000	\$ 62,141,060	Transfer of cap due to servicing transfer
										06/25/2015	\$ (2,857,812)	\$ 59,283,248	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 13,130,000	\$ 72,413,248	Transfer of cap due to servicing transfer
										08/14/2015	\$ (2,810,000)	\$ 69,603,248	Transfer of cap due to servicing transfer
										09/16/2015	\$ 1,280,000	\$ 70,883,248	Transfer of cap due to servicing transfer
										09/28/2015	\$ (3,708,330)	\$ 67,174,918	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 680,000	\$ 67,854,918	Transfer of cap due to servicing transfer
										11/16/2015	\$ (300,000)	\$ 67,554,918	Transfer of cap due to servicing transfer
										12/16/2015	\$ 1,410,000	\$ 68,964,918	Transfer of cap due to servicing transfer
										12/28/2015	\$ (2,856,501)	\$ 66,108,417	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 3,030,000	\$ 69,138,417	Transfer of cap due to servicing transfer
										02/16/2016	\$ 4,770,000	\$ 73,908,417	Transfer of cap due to servicing transfer
										02/25/2016	\$ (13,405,332)	\$ 60,503,085	Reallocation due to MHA program deobligation
										03/16/2016	\$ 19,990,000	\$ 80,493,085	Transfer of cap due to servicing transfer
										03/28/2016	\$ (758,592)	\$ 79,734,493	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 7,800,000	\$ 87,534,493	Transfer of cap due to servicing transfer
										05/16/2016	\$ 4,050,000	\$ 91,584,493	Transfer of cap due to servicing transfer
										05/31/2016	\$ (7,677,850)	\$ 83,906,643	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 4,570,000	\$ 88,476,643	Transfer of cap due to servicing transfer
										06/27/2016	\$ (4,563,638)	\$ 83,913,005	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 380,000	\$ 84,293,005	Transfer of cap due to servicing transfer
										07/27/2016	\$ (4,538,684)	\$ 79,754,321	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 2,430,000	\$ 82,184,321	Transfer of cap due to servicing transfer
										09/15/2016	\$ 450,000	\$ 82,634,321	Transfer of cap due to servicing transfer
										09/28/2016	\$ (6,594,915)	\$ 76,039,406	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 1,320,000	\$ 77,359,406	Transfer of cap due to servicing transfer
										10/25/2016	\$ (160,395)	\$ 77,199,011	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 61,838	\$ 77,260,849	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ 950,000	\$ 78,210,849	Transfer of cap due to servicing transfer
										11/29/2016	\$ 11,811,740	\$ 90,022,589	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 2,740,000	\$ 92,762,589	Transfer of cap due to servicing transfer
										12/27/2016	\$ 1,622,420	\$ 94,385,009	Transfer of cap due to servicing transfer
										01/13/2017	\$ 630,000	\$ 95,015,009	Transfer of cap due to servicing transfer
										02/16/2017	\$ 71,430,000	\$ 166,445,009	Transfer of cap due to servicing transfer
										02/27/2017	\$ (768,780)	\$ 165,676,229	Transfer of cap due to servicing transfer
										03/16/2017	\$ 2,270,000	\$ 167,946,229	Transfer of cap due to servicing transfer
										04/26/2017	\$ (49,435)	\$ 167,896,794	Transfer of cap due to servicing transfer
										06/26/2017	\$ (342,770)	\$ 167,554,024	Transfer of cap due to servicing transfer
										07/26/2017	\$ (9,942)	\$ 167,544,082	Transfer of cap due to servicing transfer
										09/26/2017	\$ (8,919,264)	\$ 158,624,818	Transfer of cap due to servicing transfer
										10/26/2017	\$ (1,353,381)	\$ 157,271,437	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,635,881)	\$ 155,635,556	Transfer of cap due to servicing transfer
										02/26/2018	\$ (64,270)	\$ 155,571,286	Transfer of cap due to servicing transfer
										03/22/2018	\$ (214,202)	\$ 155,357,084	Transfer of cap due to servicing transfer
										04/25/2018	\$ (405,472)	\$ 154,951,612	Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3		04/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
										05/13/2011	\$ 100,000	\$ 300,000	Transfer of cap due to servicing transfer
										06/16/2011	\$ 300,000	\$ 600,000	Transfer of cap due to servicing transfer
										06/29/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation
										08/16/2011	\$ 200,000	\$ 799,991	Transfer of cap due to servicing transfer
										06/28/2012	\$ (7)	\$ 799,984	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (19)	\$ 799,965	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (3)	\$ 799,962	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (12)	\$ 799,950	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (5)	\$ 799,945	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 150,000	\$ 949,945	Transfer of cap due to servicing transfer
										09/27/2013	\$ (2)	\$ 949,943	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (3,454)	\$ 946,489	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (121)	\$ 946,368	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,433)	\$ 944,935	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (2,846)	\$ 942,089	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/29/2014	\$ (940)	\$ 941,149	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (93,451)	\$ 847,698	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (38,280)	\$ 809,418	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (36,528)	\$ 622,008	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (48,795)	\$ 573,213	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (36,112)	\$ 537,101	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (114,666)	\$ 422,435	Reallocation due to MHA program deobligation
										03/28/2016	\$ (2,395)	\$ 420,040	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (18,747)	\$ 401,293	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 40,000	\$ 441,293	Transfer of cap due to servicing transfer
										06/27/2016	\$ (10,639)	\$ 430,654	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (13,632)	\$ 417,022	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (23,841)	\$ 393,181	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (22,528)	\$ 370,653	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 8,685	\$ 379,338	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (310)	\$ 379,028	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (47)	\$ 378,981	Transfer of cap due to servicing transfer
										02/27/2017	\$ (820)	\$ 378,161	Transfer of cap due to servicing transfer
										04/26/2017	\$ (62)	\$ 378,099	Transfer of cap due to servicing transfer
										06/26/2017	\$ (474)	\$ 377,625	Transfer of cap due to servicing transfer
										07/26/2017	\$ (14)	\$ 377,611	Transfer of cap due to servicing transfer
										09/26/2017	\$ (10,498)	\$ 367,113	Transfer of cap due to servicing transfer
										10/26/2017	\$ (1,302)	\$ 365,811	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,356)	\$ 364,455	Transfer of cap due to servicing transfer
										02/26/2018	\$ (168)	\$ 364,287	Transfer of cap due to servicing transfer
										03/22/2018	\$ (548)	\$ 363,739	Transfer of cap due to servicing transfer
										04/25/2018	\$ (1,083)	\$ 362,656	Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2015	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer	
									03/26/2015	\$ 52,082	\$ 262,082	Updated due to quarterly assessment and reallocation	
									04/28/2015	\$ (20,260)	\$ 241,822	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (4,820)	\$ 237,002	Updated due to quarterly assessment and reallocation	
									09/28/2015	\$ (6,306)	\$ 230,696	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$ (4,751)	\$ 225,945	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$ (20,231)	\$ 205,714	Reallocation due to MHA program deobligation	
									03/28/2016	\$ (423)	\$ 205,291	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$ (3,307)	\$ 201,984	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$ (1,976)	\$ 200,008	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$ (1,995)	\$ 198,013	Updated due to quarterly assessment and reallocation	
									09/28/2016	\$ (3,529)	\$ 194,484	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$ (3,400)	\$ 191,084	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$ 1,311	\$ 192,395	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$ (105)	\$ 192,290	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$ (16)	\$ 192,274	Transfer of cap due to servicing transfer	
									02/27/2017	\$ (279)	\$ 191,995	Transfer of cap due to servicing transfer	
									04/26/2017	\$ (18)	\$ 191,977	Transfer of cap due to servicing transfer	
									06/26/2017	\$ (141)	\$ 191,836	Transfer of cap due to servicing transfer	
									07/26/2017	\$ (4)	\$ 191,832	Transfer of cap due to servicing transfer	
									09/26/2017	\$ (1,276)	\$ 190,556	Transfer of cap due to servicing transfer	
									10/26/2017	\$ (167)	\$ 190,389	Transfer of cap due to servicing transfer	
									12/21/2017	\$ (195)	\$ 190,194	Transfer of cap due to servicing transfer	
									02/26/2018	\$ (11)	\$ 190,183	Transfer of cap due to servicing transfer	
									03/22/2018	\$ (36)	\$ 190,147	Transfer of cap due to servicing transfer	
									04/25/2018	\$ (76)	\$ 190,071	Transfer of cap due to servicing transfer	
10/16/2017	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	3	10/26/2017	\$ 51,482	\$ 51,483	Transfer of cap due to servicing transfer	
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$ 290,000	\$ 430,000	Updated portfolio data from servicer/additional program initial	
									12/30/2009	\$ 210,000	\$ 640,000	Updated portfolio data from servicer/additional program initial	
									03/26/2010	\$ 170,000	\$ 810,000	Updated portfolio data from servicer	
									07/14/2010	\$ (10,000)	\$ 800,000	Updated portfolio data from servicer	
									09/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer	
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation	
									04/13/2011	\$ (200,000)	\$ 525,276	Transfer of cap due to servicing transfer	
									06/29/2011	\$ (7)	\$ 525,269	Updated due to quarterly assessment and reallocation	
									07/22/2011	\$ (515,201)	\$ 10,068	Termination of SPA	
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$ (105,620,000)	\$ 553,380,000	Updated portfolio data from servicer	
									09/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial	
									12/30/2009	\$ 277,640,000	\$ 933,600,000	Updated portfolio data from servicer/additional program initial	
									03/26/2010	\$ 46,860,000	\$ 980,460,000	Updated portfolio data from servicer	
									06/16/2010	\$ 156,050,000	\$ 1,136,510,000	Transfer of cap due to servicing transfer	
									07/14/2010	\$ (191,610,000)	\$ 944,900,000	Updated portfolio data from servicer	

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										07/16/2010	\$ 23,710,000	\$ 968,610,000	Transfer of cap due to servicing transfer
										09/15/2010	\$ 100,000	\$ 968,710,000	Updated portfolio data from servicer/seasonal program maturity
										09/30/2010	\$ 3,742,740	\$ 972,452,740	Updated portfolio data from servicer
										10/15/2010	\$ 170,800,000	\$ 1,143,252,740	Transfer of cap due to servicing transfer
										01/06/2011	\$ (1,020)	\$ 1,143,251,720	Updated due to quarterly assessment and reallocation
										02/16/2011	\$ 900,000	\$ 1,144,151,720	Transfer of cap due to servicing transfer
										03/30/2011	\$ (1,114)	\$ 1,144,150,606	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (10,044)	\$ 1,144,140,562	Updated due to quarterly assessment and reallocation
										10/14/2011	\$ (100,000)	\$ 1,144,040,562	Transfer of cap due to servicing transfer
										01/13/2012	\$ 194,800,000	\$ 1,338,840,562	Transfer of cap due to servicing transfer
										02/16/2012	\$ 400,000	\$ 1,339,240,562	Transfer of cap due to servicing transfer
										03/15/2012	\$ 100,000	\$ 1,339,340,562	Transfer of cap due to servicing transfer
										05/16/2012	\$ 123,530,000	\$ 1,462,870,562	Transfer of cap due to servicing transfer
										06/14/2012	\$ 354,290,000	\$ 1,817,160,562	Transfer of cap due to servicing transfer
										06/28/2012	\$ (6,308)	\$ 1,817,154,254	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 10,080,000	\$ 1,827,234,254	Transfer of cap due to servicing transfer
										08/16/2012	\$ 8,390,000	\$ 1,835,624,254	Transfer of cap due to servicing transfer
										09/27/2012	\$ (10,733)	\$ 1,835,613,521	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 14,560,000	\$ 1,850,173,521	Transfer of cap due to servicing transfer
										11/15/2012	\$ 13,240,000	\$ 1,863,413,521	Transfer of cap due to servicing transfer
										12/14/2012	\$ 2,080,000	\$ 1,865,493,521	Transfer of cap due to servicing transfer
										12/27/2012	\$ (1,015)	\$ 1,865,492,506	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 410,000	\$ 1,865,902,506	Transfer of cap due to servicing transfer
										02/14/2013	\$ 960,000	\$ 1,866,862,506	Transfer of cap due to servicing transfer
										03/14/2013	\$ 83,880,000	\$ 1,950,742,506	Transfer of cap due to servicing transfer
										03/25/2013	\$ (1,877)	\$ 1,950,740,629	Updated due to quarterly assessment and reallocation
										04/09/2013	\$ 157,237,929	\$ 2,107,978,558	Transfer of cap due to servicing transfer
										04/16/2013	\$ 620,860,000	\$ 2,728,838,558	Transfer of cap due to servicing transfer
										05/16/2013	\$ 18,970,000	\$ 2,747,808,558	Transfer of cap due to servicing transfer
										06/14/2013	\$ (190,000)	\$ 2,747,618,558	Transfer of cap due to servicing transfer
										06/27/2013	\$ (2,817)	\$ 2,747,615,741	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 14,710,000	\$ 2,762,325,741	Transfer of cap due to servicing transfer
										09/16/2013	\$ 66,170,000	\$ 2,828,495,741	Transfer of cap due to servicing transfer
										09/27/2013	\$ (276)	\$ 2,828,495,465	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 267,580,000	\$ 3,096,075,465	Transfer of cap due to servicing transfer
										11/14/2013	\$ 4,290,000	\$ 3,100,365,465	Transfer of cap due to servicing transfer
										12/16/2013	\$ 280,370,000	\$ 3,380,735,465	Transfer of cap due to servicing transfer
										12/23/2013	\$ 49,286,732	\$ 3,430,022,197	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 51,180,000	\$ 3,481,202,197	Transfer of cap due to servicing transfer
										01/31/2014	\$ 765,231,390	\$ 4,246,433,587	Transfer of cap due to merger/acquisition
										02/13/2014	\$ 38,900,000	\$ 4,285,333,587	Transfer of cap due to servicing transfer
										02/27/2014	\$ 360,860,500	\$ 4,646,194,086	Transfer of cap due to merger/acquisition
										03/14/2014	\$ 25,080,000	\$ 4,671,274,086	Transfer of cap due to servicing transfer
										03/26/2014	\$ (167,651)	\$ 4,671,106,435	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 11,980,000	\$ 4,683,086,435	Transfer of cap due to servicing transfer
										05/15/2014	\$ 130,000	\$ 4,683,216,435	Transfer of cap due to servicing transfer
										05/28/2014	\$ 284,475,088	\$ 4,967,691,523	Transfer of cap due to merger/acquisition
										06/16/2014	\$ 690,000	\$ 4,968,381,523	Transfer of cap due to servicing transfer
										06/26/2014	\$ (2,284,678)	\$ 4,966,096,845	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ (10,000)	\$ 4,966,086,845	Transfer of cap due to servicing transfer
										07/29/2014	\$ (4,336,420)	\$ 4,961,750,425	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 1,030,000	\$ 4,962,780,425	Transfer of cap due to servicing transfer
										09/16/2014	\$ 2,290,000	\$ 4,965,070,425	Transfer of cap due to servicing transfer
										09/29/2014	\$ (1,332,356)	\$ 4,963,738,069	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (55,610,000)	\$ 4,908,128,069	Transfer of cap due to servicing transfer
										11/14/2014	\$ (560,000)	\$ 4,907,568,069	Transfer of cap due to servicing transfer
										12/16/2014	\$ 1,110,000	\$ 4,908,678,069	Transfer of cap due to servicing transfer
										12/29/2014	\$ 301,404,585	\$ 5,210,082,654	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 100,000	\$ 5,210,182,654	Transfer of cap due to servicing transfer
										02/13/2015	\$ 31,540,000	\$ 5,241,722,654	Transfer of cap due to servicing transfer
										03/26/2015	\$ 185,944,745	\$ 5,427,667,399	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (4,540,000)	\$ 5,423,127,399	Transfer of cap due to servicing transfer
										04/28/2015	\$ 427,273,750	\$ 5,850,401,149	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ (2,790,000)	\$ 5,847,611,149	Transfer of cap due to servicing transfer
										06/16/2015	\$ (8,130,000)	\$ 5,839,481,149	Transfer of cap due to servicing transfer
										06/25/2015	\$ 166,414,320	\$ 6,005,895,469	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (7,110,000)	\$ 5,998,785,469	Transfer of cap due to servicing transfer
										08/14/2015	\$ (10,500,000)	\$ 5,988,285,469	Transfer of cap due to servicing transfer
										09/16/2015	\$ (7,770,000)	\$ 5,980,515,469	Transfer of cap due to servicing transfer
										09/28/2015	\$ 158,658,251	\$ 6,139,173,720	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (5,660,000)	\$ 6,133,513,720	Transfer of cap due to servicing transfer
										11/16/2015	\$ (600,000)	\$ 6,132,913,720	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									12/16/2015	\$ (9,870,000)	\$ 6,123,043,720	Transfer of cap due to servicing transfer
									12/28/2015	\$ 85,621,261	\$ 6,208,664,981	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (350,000)	\$ 6,208,314,981	Transfer of cap due to servicing transfer
									02/16/2016	\$ 30,000	\$ 6,208,344,981	Transfer of cap due to servicing transfer
									02/25/2016	\$ (168,638,885)	\$ 6,039,706,096	Reallocation due to MHA program deobligation
									03/04/2016	\$ 161,526,035	\$ 6,201,232,131	Transfer of cap due to merger/acquisition
									03/16/2016	\$ (21,390,000)	\$ 6,179,842,131	Transfer of cap due to servicing transfer
									03/28/2016	\$ (5,796,239)	\$ 6,174,045,892	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (460,000)	\$ 6,173,585,892	Transfer of cap due to servicing transfer
									05/16/2016	\$ (44,490,000)	\$ 6,129,095,892	Transfer of cap due to servicing transfer
									05/31/2016	\$ 78,956,346	\$ 6,208,052,238	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (870,000)	\$ 6,207,182,238	Transfer of cap due to servicing transfer
									06/27/2016	\$ 84,587,240	\$ 6,291,769,478	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (20,000)	\$ 6,291,749,478	Transfer of cap due to servicing transfer
									07/27/2016	\$ 94,250,614	\$ 6,386,000,092	Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (16,590,000)	\$ 6,369,410,092	Transfer of cap due to servicing transfer
									09/28/2016	\$ 101,998,896	\$ 6,471,408,988	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (6,340,000)	\$ 6,465,068,988	Transfer of cap due to servicing transfer
									10/25/2016	\$ 48,141,096	\$ 6,513,210,084	Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$ 6,513,210,084	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (3,780,000)	\$ 6,509,430,084	Transfer of cap due to servicing transfer
									11/29/2016	\$ (2,378,418)	\$ 6,507,051,666	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (940,000)	\$ 6,506,111,666	Transfer of cap due to servicing transfer
									12/27/2016	\$ (383,942)	\$ 6,505,727,724	Transfer of cap due to servicing transfer
									01/13/2017	\$ (270,000)	\$ 6,505,457,724	Transfer of cap due to servicing transfer
									02/16/2017	\$ (5,110,000)	\$ 6,500,347,724	Transfer of cap due to servicing transfer
									02/27/2017	\$ (6,130,012)	\$ 6,494,217,712	Transfer of cap due to servicing transfer
									03/16/2017	\$ (5,440,000)	\$ 6,488,777,712	Transfer of cap due to servicing transfer
									04/26/2017	\$ (490,044)	\$ 6,488,287,668	Transfer of cap due to servicing transfer
									06/26/2017	\$ (4,464,432)	\$ 6,483,823,236	Transfer of cap due to servicing transfer
									07/26/2017	\$ (142,546)	\$ 6,483,680,690	Transfer of cap due to servicing transfer
									09/26/2017	\$ (59,584,573)	\$ 6,424,096,117	Transfer of cap due to servicing transfer
									10/26/2017	\$ (9,181,315)	\$ 6,414,914,802	Transfer of cap due to servicing transfer
									12/21/2017	\$ (13,351,502)	\$ 6,401,563,300	Transfer of cap due to servicing transfer
									02/26/2018	\$ (775,400)	\$ 6,400,787,900	Transfer of cap due to servicing transfer
									03/22/2018	\$ (3,190,306)	\$ 6,397,597,594	Transfer of cap due to servicing transfer
									04/25/2018	\$ (6,910,282)	\$ 6,390,687,312	Transfer of cap due to servicing transfer
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		06/12/2009	\$ 384,650,000	\$ 1,017,650,000	Updated portfolio data from servicer
									09/30/2009	\$ 2,537,240,000	\$ 3,554,890,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 190,180,000	\$ 2,065,550,000	Updated portfolio data from servicer
									05/14/2010	\$ 1,880,000	\$ 2,067,430,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000)	\$ 1,185,900,000	Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000)	\$ 1,182,200,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 119,200,000	\$ 1,301,400,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 216,998,139	\$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	\$ (500,000)	\$ 1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,734)	\$ 1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (100,000)	\$ 1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011	\$ (2,024)	\$ 1,517,794,381	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (800,000)	\$ 1,516,994,381	Transfer of cap due to servicing transfer
									05/13/2011	\$ (17,900,000)	\$ 1,499,094,381	Transfer of cap due to servicing transfer
									06/29/2011	\$ (18,457)	\$ 1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$ 1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	\$ 3,400,000	\$ 1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000	\$ 1,502,475,924	Transfer of cap due to servicing transfer
									10/14/2011	\$ (800,000)	\$ 1,501,675,924	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 1,501,475,924	Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000	\$ 1,504,075,924	Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)	\$ 1,502,475,924	Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000)	\$ 1,502,075,924	Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)	\$ 1,501,975,924	Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000)	\$ 1,501,175,924	Transfer of cap due to servicing transfer
									06/14/2012	\$ (990,000)	\$ 1,500,185,924	Transfer of cap due to servicing transfer
									06/28/2012	\$ (12,463)	\$ 1,500,173,461	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 10,000	\$ 1,500,183,461	Transfer of cap due to servicing transfer
									09/27/2012	\$ (33,210)	\$ 1,500,150,251	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (1,200,000)	\$ 1,498,950,251	Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	\$ 1,498,990,251	Transfer of cap due to servicing transfer
									12/27/2012	\$ (5,432)	\$ 1,498,984,819	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										01/16/2013	\$ 60,000	\$ 1,499,044,819	Transfer of cap due to servicing transfer
										02/14/2013	\$ (30,000)	\$ 1,499,014,819	Transfer of cap due to servicing transfer
										03/14/2013	\$ (80,000)	\$ 1,498,934,819	Transfer of cap due to servicing transfer
										03/25/2013	\$ (19,838)	\$ 1,498,914,981	Updated due to quarterly assessment and reallocation
										06/14/2013	\$ 30,000	\$ 1,498,944,981	Transfer of cap due to servicing transfer
										06/27/2013	\$ (7,105)	\$ 1,498,937,876	Updated due to quarterly assessment and reallocation
										09/16/2013	\$ (66,500,000)	\$ 1,432,437,876	Transfer of cap due to servicing transfer
										09/27/2013	\$ (2,430)	\$ 1,432,435,446	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ (197,220,000)	\$ 1,235,215,446	Transfer of cap due to servicing transfer
										11/14/2013	\$ (30,000)	\$ 1,235,185,446	Transfer of cap due to servicing transfer
										12/16/2013	\$ (2,230,000)	\$ 1,232,955,446	Transfer of cap due to servicing transfer
										12/23/2013	\$ (3,902,818)	\$ 1,229,052,628	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ (9,350,000)	\$ 1,219,702,628	Transfer of cap due to servicing transfer
										02/13/2014	\$ (36,560,000)	\$ 1,183,142,628	Transfer of cap due to servicing transfer
										03/14/2014	\$ (17,170,000)	\$ 1,165,972,628	Transfer of cap due to servicing transfer
										03/26/2014	\$ (136,207)	\$ 1,165,836,421	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (20,570,000)	\$ 1,145,266,421	Transfer of cap due to servicing transfer
										05/15/2014	\$ (260,000)	\$ 1,145,006,421	Transfer of cap due to servicing transfer
										06/16/2014	\$ (400,000)	\$ 1,144,606,421	Transfer of cap due to servicing transfer
										06/26/2014	\$ (1,585,532)	\$ 1,143,020,889	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ (70,000)	\$ 1,142,950,889	Transfer of cap due to servicing transfer
										07/29/2014	\$ (3,099,444)	\$ 1,139,851,445	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ (7,900,000)	\$ 1,131,951,445	Transfer of cap due to servicing transfer
										09/16/2014	\$ (2,480,000)	\$ 1,129,471,445	Transfer of cap due to servicing transfer
										09/29/2014	\$ (1,022,008)	\$ 1,128,449,437	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (240,000)	\$ 1,128,209,437	Transfer of cap due to servicing transfer
										11/14/2014	\$ (260,000)	\$ 1,127,949,437	Transfer of cap due to servicing transfer
										12/16/2014	\$ (1,200,000)	\$ 1,126,749,437	Transfer of cap due to servicing transfer
										12/29/2014	\$ (120,415,077)	\$ 1,006,334,360	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (90,000)	\$ 1,006,244,360	Transfer of cap due to servicing transfer
										02/13/2015	\$ (32,040,000)	\$ 974,204,360	Transfer of cap due to servicing transfer
										03/26/2015	\$ (45,741,813)	\$ 928,462,547	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 80,000	\$ 928,542,547	Transfer of cap due to servicing transfer
										04/28/2015	\$ (180,258,444)	\$ 748,284,103	Updated due to quarterly assessment and reallocation
										06/16/2015	\$ (180,000)	\$ 748,104,103	Transfer of cap due to servicing transfer
										06/25/2015	\$ (42,755,476)	\$ 705,348,627	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (57,116,228)	\$ 648,232,399	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (42,653,357)	\$ 605,579,042	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (134,493,339)	\$ 471,085,703	Reallocation due to MHA program deobligation
								16		03/04/2016	\$ (161,526,035)	\$ 309,559,668	Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A			10/02/2009	\$ 460,000	\$ 2,530,000	Updated portfolio data from servicer/additional program initial
										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
										06/28/2012	\$ (86)	\$ 6,817,390	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (236)	\$ 6,817,154	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (40)	\$ 6,817,114	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (149)	\$ 6,816,965	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (56)	\$ 6,816,909	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (20)	\$ 6,816,889	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (33,979)	\$ 6,782,910	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (1,192)	\$ 6,781,718	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (14,049)	\$ 6,767,669	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (27,888)	\$ 6,739,781	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (9,230)	\$ 6,730,551	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (1,104,824)	\$ 5,625,727	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (416,543)	\$ 5,209,184	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (1,600,867)	\$ 3,608,317	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (379,686)	\$ 3,228,631	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (508,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (376,180)	\$ 2,344,153	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (1,091,210)	\$ 1,252,943	Reallocation due to MHA program deobligation
										03/28/2016	\$ (22,798)	\$ 1,230,145	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (178,458)	\$ 1,051,687	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (106,634)	\$ 945,053	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (106,698)	\$ 838,355	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (193,368)	\$ 644,987	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (182,719)	\$ 462,268	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/07/2016	\$ 70,445	\$ 532,713	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,422)	\$ 531,291	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (218)	\$ 531,073	Transfer of cap due to servicing transfer
									02/27/2017	\$ (3,778)	\$ 527,295	Transfer of cap due to servicing transfer
									04/26/2017	\$ (259)	\$ 527,036	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,357)	\$ 524,679	Transfer of cap due to servicing transfer
									07/26/2017	\$ (71)	\$ 524,608	Transfer of cap due to servicing transfer
									09/26/2017	\$ (88,877)	\$ 435,731	Transfer of cap due to servicing transfer
									10/26/2017	\$ (10,476)	\$ 425,255	Transfer of cap due to servicing transfer
									12/21/2017	\$ (10,914)	\$ 414,341	Transfer of cap due to servicing transfer
									02/26/2018	\$ (564)	\$ 413,777	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,840)	\$ 411,937	Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,641)	\$ 408,296	Transfer of cap due to servicing transfer
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		10/02/2009	\$ 950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 5,700,000	\$ 11,000,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 740,000	\$ 11,740,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,440,000)	\$ 10,300,000	Updated portfolio data from servicer
									09/30/2010	\$ (6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,626,385	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,626,379	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (52)	\$ 3,626,327	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (38)	\$ 3,626,289	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (107)	\$ 3,626,182	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (18)	\$ 3,626,164	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (69)	\$ 3,626,095	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (26)	\$ 3,626,069	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (9)	\$ 3,626,060	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (15,739)	\$ 3,610,321	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (554)	\$ 3,609,767	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (6,538)	\$ 3,603,229	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (12,989)	\$ 3,590,240	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (4,292)	\$ 3,585,948	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (498,170)	\$ 3,087,778	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (183,056)	\$ 2,904,722	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (704,893)	\$ 2,199,829	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (167,093)	\$ 2,032,736	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (224,207)	\$ 1,808,529	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (150,962)	\$ 1,657,567	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (466,555)	\$ 1,191,012	Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,753)	\$ 1,181,259	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (69,927)	\$ 1,111,332	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (42,745)	\$ 1,068,587	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (42,814)	\$ 1,025,773	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (66,682)	\$ 959,091	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (63,074)	\$ 896,017	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 24,317	\$ 920,334	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (951)	\$ 919,383	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (145)	\$ 919,238	Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,640)	\$ 916,598	Transfer of cap due to servicing transfer
									04/26/2017	\$ (188)	\$ 916,410	Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,451)	\$ 914,959	Transfer of cap due to servicing transfer
									07/26/2017	\$ (44)	\$ 914,915	Transfer of cap due to servicing transfer
									09/26/2017	\$ (38,236)	\$ 876,679	Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,742)	\$ 871,937	Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,091)	\$ 864,846	Transfer of cap due to servicing transfer
									02/26/2018	\$ (344)	\$ 864,502	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,122)	\$ 863,380	Transfer of cap due to servicing transfer
									04/25/2018	\$ (2,219)	\$ 861,161	Transfer of cap due to servicing transfer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$ 40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 140,000	\$ 940,000	Updated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (816,373)	\$ 53,937	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A		09/30/2010	\$ 2,181,334	\$ 3,481,334	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,481,329	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,481,323	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (58)	\$ 3,481,265	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										06/28/2012	\$ (43)	\$ 3,481,222	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (119)	\$ 3,481,103	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (20)	\$ 3,481,083	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (76)	\$ 3,481,007	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (29)	\$ 3,480,978	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (10)	\$ 3,480,968	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (17,421)	\$ 3,463,547	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (612)	\$ 3,462,935	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (7,228)	\$ 3,455,707	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (14,356)	\$ 3,441,351	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (4,742)	\$ 3,436,609	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (563,436)	\$ 2,873,173	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (211,377)	\$ 2,661,796	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (828,966)	\$ 1,832,830	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (197,512)	\$ 1,635,318	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (265,281)	\$ 1,370,037	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (198,838)	\$ 1,171,199	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (574,396)	\$ 596,803	Reallocation due to MHA program deobligation
										03/28/2016	\$ (11,998)	\$ 584,805	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (93,018)	\$ 491,787	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (55,567)	\$ 436,220	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (55,584)	\$ 380,636	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (99,629)	\$ 281,007	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (84,725)	\$ 196,282	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 32,664	\$ 228,946	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (652)	\$ 228,294	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (100)	\$ 228,194	Transfer of cap due to servicing transfer
										02/27/2017	\$ (1,726)	\$ 226,468	Transfer of cap due to servicing transfer
										04/26/2017	\$ (122)	\$ 226,346	Transfer of cap due to servicing transfer
										06/26/2017	\$ (939)	\$ 225,407	Transfer of cap due to servicing transfer
										07/26/2017	\$ (28)	\$ 225,379	Transfer of cap due to servicing transfer
										09/26/2017	\$ (37,422)	\$ 187,957	Transfer of cap due to servicing transfer
										10/26/2017	\$ (4,641)	\$ 183,316	Transfer of cap due to servicing transfer
										12/21/2017	\$ (4,835)	\$ 178,481	Transfer of cap due to servicing transfer
										02/26/2018	\$ (235)	\$ 178,246	Transfer of cap due to servicing transfer
										03/22/2018	\$ (765)	\$ 177,481	Transfer of cap due to servicing transfer
										04/25/2018	\$ (1,513)	\$ 175,968	Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A			09/30/2009	\$ (1,200,000)	\$ 5,010,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 30,800,000	\$ 35,810,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ 23,200,000	\$ 59,010,000	Updated portfolio data from servicer
										06/16/2010	\$ 2,710,000	\$ 61,720,000	Transfer of cap due to servicing transfer
										07/14/2010	\$ (18,020,000)	\$ 43,700,000	Updated portfolio data from servicer
										07/16/2010	\$ 6,680,000	\$ 50,380,000	Transfer of cap due to servicing transfer
										08/13/2010	\$ 2,600,000	\$ 52,980,000	Transfer of cap due to servicing transfer
										09/15/2010	\$ (100,000)	\$ 52,880,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ 200,000	\$ 53,080,000	Updated portfolio data from servicer/additional program initial
										09/30/2010	\$ (1,423,197)	\$ 51,656,803	Updated portfolio data from servicer
										11/16/2010	\$ 1,400,000	\$ 53,056,803	Transfer of cap due to servicing transfer
										12/15/2010	\$ (100,000)	\$ 52,956,803	Transfer of cap due to servicing transfer
										01/06/2011	\$ (72)	\$ 52,956,731	Updated due to quarterly assessment and reallocation
										01/13/2011	\$ 4,100,000	\$ 57,056,731	Transfer of cap due to servicing transfer
										02/16/2011	\$ (100,000)	\$ 56,956,731	Transfer of cap due to servicing transfer
										03/16/2011	\$ 4,000,000	\$ 60,956,731	Transfer of cap due to servicing transfer
										03/30/2011	\$ (94)	\$ 60,956,637	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (100,000)	\$ 60,856,637	Transfer of cap due to servicing transfer
										05/13/2011	\$ 5,800,000	\$ 66,656,637	Transfer of cap due to servicing transfer
										06/16/2011	\$ 600,000	\$ 67,256,637	Transfer of cap due to servicing transfer
										06/29/2011	\$ (812)	\$ 67,255,825	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ 2,500,000	\$ 69,755,825	Transfer of cap due to servicing transfer
										09/15/2011	\$ 2,800,000	\$ 72,555,825	Transfer of cap due to servicing transfer
										10/14/2011	\$ 300,000	\$ 72,855,825	Transfer of cap due to servicing transfer
										11/16/2011	\$ 900,000	\$ 73,755,825	Transfer of cap due to servicing transfer
										12/15/2011	\$ 800,000	\$ 74,555,825	Transfer of cap due to servicing transfer
										01/13/2012	\$ 200,000	\$ 74,755,825	Transfer of cap due to servicing transfer
										03/15/2012	\$ 1,900,000	\$ 76,655,825	Transfer of cap due to servicing transfer
										04/16/2012	\$ 200,000	\$ 76,855,825	Transfer of cap due to servicing transfer
										06/14/2012	\$ 1,340,000	\$ 78,195,825	Transfer of cap due to servicing transfer
										06/28/2012	\$ (340)	\$ 78,195,485	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 2,930,000	\$ 81,125,485	Transfer of cap due to servicing transfer
										08/16/2012	\$ 890,000	\$ 82,015,485	Transfer of cap due to servicing transfer
										09/27/2012	\$ (974)	\$ 82,014,511	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 1,800,000	\$ 83,814,511	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/14/2012	\$ 3,860,000	\$ 87,674,511	Transfer of cap due to servicing transfer
										12/27/2012	\$ (154)	\$ 87,674,357	Updated due to quarterly assessment and reallocation
										02/14/2013	\$ 2,980,000	\$ 90,654,357	Transfer of cap due to servicing transfer
										03/25/2013	\$ (506)	\$ 90,653,851	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 2,160,000	\$ 92,813,851	Transfer of cap due to servicing transfer
										06/14/2013	\$ 2,440,000	\$ 95,253,851	Transfer of cap due to servicing transfer
										06/27/2013	\$ (128)	\$ 95,253,723	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (7)	\$ 95,253,716	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 4,450,000	\$ 99,703,716	Transfer of cap due to servicing transfer
										12/23/2013	\$ 15,826,215	\$ 115,529,931	Updated due to quarterly assessment and reallocation
										02/13/2014	\$ 5,130,000	\$ 120,659,931	Transfer of cap due to servicing transfer
										03/14/2014	\$ (2,390,000)	\$ 118,269,931	Transfer of cap due to servicing transfer
										03/26/2014	\$ 2,017,426	\$ 120,287,357	Updated due to quarterly assessment and reallocation
										05/15/2014	\$ (10,000)	\$ 120,277,357	Transfer of cap due to servicing transfer
										06/16/2014	\$ 2,360,000	\$ 122,637,357	Transfer of cap due to servicing transfer
										06/26/2014	\$ 5,959,201	\$ 128,596,558	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 10,000	\$ 128,606,558	Transfer of cap due to servicing transfer
										07/29/2014	\$ 3,708,381	\$ 132,314,939	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 150,000	\$ 132,464,939	Transfer of cap due to servicing transfer
										09/16/2014	\$ (2,610,000)	\$ 129,854,939	Transfer of cap due to servicing transfer
										09/29/2014	\$ (7,217)	\$ 129,847,722	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ (25,090,000)	\$ 104,757,722	Transfer of cap due to servicing transfer
										11/14/2014	\$ 20,000	\$ 104,777,722	Transfer of cap due to servicing transfer
										12/29/2014	\$ 16,799,847	\$ 121,577,569	Updated due to quarterly assessment and reallocation
										02/13/2015	\$ 20,000	\$ 121,597,569	Transfer of cap due to servicing transfer
										03/26/2015	\$ 2,467,104	\$ 124,064,673	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 3,210,000	\$ 127,274,673	Transfer of cap due to servicing transfer
										04/28/2015	\$ 1,404,045	\$ 128,678,718	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ (3,370,000)	\$ 125,308,718	Transfer of cap due to servicing transfer
										06/16/2015	\$ 3,380,000	\$ 128,688,718	Transfer of cap due to servicing transfer
										06/25/2015	\$ 2,364,052	\$ 131,052,770	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 450,000	\$ 131,502,770	Transfer of cap due to servicing transfer
										08/14/2015	\$ 4,410,000	\$ 135,912,770	Transfer of cap due to servicing transfer
										09/28/2015	\$ 6,612,807	\$ 142,525,577	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ 4,078,670	\$ 146,604,247	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (5,430,455)	\$ 141,173,792	Reallocation due to MHA program deobligation
										03/16/2016	\$ 20,000	\$ 141,193,792	Transfer of cap due to servicing transfer
										03/28/2016	\$ (125,261)	\$ 141,068,531	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 30,000	\$ 141,098,531	Transfer of cap due to servicing transfer
										05/16/2016	\$ (10,000)	\$ 141,088,531	Transfer of cap due to servicing transfer
										05/31/2016	\$ 1,973,967	\$ 143,062,498	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (16,870,000)	\$ 126,192,498	Transfer of cap due to servicing transfer
										06/27/2016	\$ (126,953)	\$ 126,065,545	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (40,000)	\$ 126,025,545	Transfer of cap due to servicing transfer
										07/27/2016	\$ (277,813)	\$ 125,747,732	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ 3,823,487	\$ 129,571,219	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 50,000	\$ 129,621,219	Transfer of cap due to servicing transfer
										10/25/2016	\$ 2,217,222	\$ 131,838,441	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ -	\$ 131,838,441	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ 6,440,000	\$ 138,278,441	Transfer of cap due to servicing transfer
										11/29/2016	\$ (84,534)	\$ 138,193,907	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (13,478)	\$ 138,180,429	Transfer of cap due to servicing transfer
										02/16/2017	\$ 8,750,000	\$ 146,930,429	Transfer of cap due to servicing transfer
										02/27/2017	\$ (393,981)	\$ 146,536,448	Transfer of cap due to servicing transfer
										03/16/2017	\$ (4,060,000)	\$ 142,476,448	Transfer of cap due to servicing transfer
										04/26/2017	\$ (21,017)	\$ 142,455,431	Transfer of cap due to servicing transfer
										06/26/2017	\$ (192,538)	\$ 142,262,893	Transfer of cap due to servicing transfer
										07/26/2017	\$ (5,689)	\$ 142,257,204	Transfer of cap due to servicing transfer
										09/26/2017	\$ (3,492,396)	\$ 138,764,808	Transfer of cap due to servicing transfer
										10/26/2017	\$ (703,153)	\$ 138,061,655	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,245,643)	\$ 136,816,012	Transfer of cap due to servicing transfer
										02/26/2018	\$ (67,460)	\$ 136,748,552	Transfer of cap due to servicing transfer
										03/22/2018	\$ (305,887)	\$ 136,442,665	Transfer of cap due to servicing transfer
										04/25/2018	\$ (623,756)	\$ 135,818,909	Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		09/15/2011	\$ 1,300,000	\$ 1,300,000	Transfer of cap due to servicing transfer
										06/28/2012	\$ (15)	\$ 1,299,985	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (42)	\$ 1,299,943	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 140,000	\$ 1,439,943	Transfer of cap due to servicing transfer
										12/27/2012	\$ (8)	\$ 1,439,935	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (30)	\$ 1,439,905	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (11)	\$ 1,439,894	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 5,850,000	\$ 7,289,894	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/27/2013	\$ (20)	\$ 7,289,874	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (34,545)	\$ 7,255,329	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (1,216)	\$ 7,254,113	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (14,371)	\$ 7,239,742	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (28,561)	\$ 7,211,181	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (9,436)	\$ 7,201,745	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (1,078,208)	\$ 6,123,537	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (406,380)	\$ 5,717,157	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (1,601,860)	\$ 4,115,297	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (382,420)	\$ 3,732,877	Updated due to quarterly assessment and reallocation
										08/14/2015	\$ (10,000)	\$ 3,722,877	Transfer of cap due to servicing transfer
										09/28/2015	\$ (512,596)	\$ 3,210,281	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (387,831)	\$ 2,822,450	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (1,134,993)	\$ 1,687,457	Reallocation due to MHA program deobligation
										03/28/2016	\$ (23,709)	\$ 1,663,748	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (185,561)	\$ 1,478,187	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (111,846)	\$ 1,366,341	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (111,885)	\$ 1,254,456	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (195,668)	\$ 1,058,788	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (188,828)	\$ 869,960	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 72,800	\$ 942,760	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (1,637)	\$ 941,123	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (250)	\$ 940,873	Transfer of cap due to servicing transfer
										02/27/2017	\$ (4,485)	\$ 936,388	Transfer of cap due to servicing transfer
										04/26/2017	\$ (294)	\$ 936,094	Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,261)	\$ 933,833	Transfer of cap due to servicing transfer
										07/26/2017	\$ (68)	\$ 933,765	Transfer of cap due to servicing transfer
										09/26/2017	\$ (81,667)	\$ 852,098	Transfer of cap due to servicing transfer
										10/26/2017	\$ (10,678)	\$ 841,420	Transfer of cap due to servicing transfer
										12/21/2017	\$ (11,134)	\$ 830,286	Transfer of cap due to servicing transfer
										02/26/2018	\$ (541)	\$ 829,745	Transfer of cap due to servicing transfer
										03/22/2018	\$ (1,764)	\$ 827,981	Transfer of cap due to servicing transfer
										04/25/2018	\$ (3,488)	\$ 824,493	Transfer of cap due to servicing transfer
10/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/14/2016	\$ -	\$ -	Transfer of cap due to servicing transfer	
										11/16/2016	\$ 1,110,000	\$ 1,110,000	Transfer of cap due to servicing transfer
										11/29/2016	\$ (244)	\$ 1,109,756	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (83)	\$ 1,109,673	Transfer of cap due to servicing transfer
										02/27/2017	\$ (3,452)	\$ 1,106,221	Transfer of cap due to servicing transfer
										04/26/2017	\$ (207)	\$ 1,106,014	Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,376)	\$ 1,103,638	Transfer of cap due to servicing transfer
										07/26/2017	\$ (57)	\$ 1,103,581	Transfer of cap due to servicing transfer
										09/26/2017	\$ 9,535	\$ 1,113,116	Transfer of cap due to servicing transfer
										10/26/2017	\$ (2,987)	\$ 1,110,129	Transfer of cap due to servicing transfer
										12/21/2017	\$ (7,743)	\$ 1,102,386	Transfer of cap due to servicing transfer
										02/26/2018	\$ (1,028)	\$ 1,101,358	Transfer of cap due to servicing transfer
										03/22/2018	\$ 4,100,136	\$ 5,201,494	Transfer of cap due to servicing transfer
										04/25/2018	\$ (9,210)	\$ 5,192,284	Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer	
										07/16/2014	\$ 20,000	\$ 30,000	Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/30/2009	\$ (36,240,000)	\$ 18,230,000	Updated portfolio data from servicer/additional program initial	
										12/30/2009	\$ 19,280,000	\$ 37,510,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ 2,470,000	\$ 39,980,000	Updated portfolio data from servicer
										07/14/2010	\$ (17,180,000)	\$ 22,800,000	Updated portfolio data from servicer
										09/30/2010	\$ 35,500,000	\$ 58,300,000	Updated portfolio data from servicer/additional program initial
										09/30/2010	\$ 23,076,191	\$ 81,376,191	Updated portfolio data from servicer
										01/06/2011	\$ (123)	\$ 81,376,068	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (147)	\$ 81,375,921	Updated due to quarterly assessment and reallocation
										05/13/2011	\$ (100,000)	\$ 81,275,921	Transfer of cap due to servicing transfer
										06/29/2011	\$ (1,382)	\$ 81,274,539	Updated due to quarterly assessment and reallocation
										10/14/2011	\$ (300,000)	\$ 80,974,539	Transfer of cap due to servicing transfer
										06/28/2012	\$ (1,003)	\$ 80,973,536	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (2,745)	\$ 80,970,791	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (460)	\$ 80,970,331	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1,740)	\$ 80,968,591	Updated due to quarterly assessment and reallocation
										04/09/2013	\$ 60,000	\$ 81,028,591	Transfer of cap due to merger/acquisition
										06/27/2013	\$ (656)	\$ 81,027,935	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (234)	\$ 81,027,701	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (394,926)	\$ 80,632,775	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (13,845)	\$ 80,618,930	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (162,401)	\$ 80,456,529	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (322,480)	\$ 80,134,049	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (106,405)	\$ 80,027,644	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										12/29/2014	\$ (12,871,888)	\$ 67,155,756	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (4,826,204)	\$ 62,329,552	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (19,002,914)	\$ 43,326,638	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (4,501,445)	\$ 38,825,193	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (5,972,171)	\$ 32,853,022	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (4,421,272)	\$ 28,431,750	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (12,807,238)	\$ 15,624,512	Reallocation due to MHA program deobligation
										03/28/2016	\$ (268,339)	\$ 15,356,173	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (2,078,999)	\$ 13,277,174	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (1,239,369)	\$ 12,037,805	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (1,229,840)	\$ 10,807,965	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (2,157,825)	\$ 8,650,140	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (2,044,170)	\$ 6,605,970	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 788,099	\$ 7,394,069	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (16,619)	\$ 7,377,450	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (2,544)	\$ 7,374,906	Transfer of cap due to servicing transfer
										02/27/2017	\$ (41,839)	\$ 7,333,067	Transfer of cap due to servicing transfer
										04/26/2017	\$ (2,604)	\$ 7,330,463	Transfer of cap due to servicing transfer
										06/26/2017	\$ (19,581)	\$ 7,310,882	Transfer of cap due to servicing transfer
										07/26/2017	\$ (596)	\$ 7,310,286	Transfer of cap due to servicing transfer
										09/26/2017	\$ (651,267)	\$ 6,659,019	Transfer of cap due to servicing transfer
										10/26/2017	\$ (81,328)	\$ 6,577,691	Transfer of cap due to servicing transfer
										12/21/2017	\$ (86,135)	\$ 6,491,556	Transfer of cap due to servicing transfer
										02/26/2018	\$ (4,337)	\$ 6,487,219	Transfer of cap due to servicing transfer
										03/22/2018	\$ (14,155)	\$ 6,473,064	Transfer of cap due to servicing transfer
										04/25/2018	\$ (28,229)	\$ 6,444,835	Transfer of cap due to servicing transfer
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A			09/30/2009	\$ 315,170,000	\$ 610,150,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 90,280,000	\$ 700,430,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (18,690,000)	\$ 681,740,000	Updated portfolio data from servicer
										07/14/2010	\$ (272,640,000)	\$ 409,100,000	Updated portfolio data from servicer
										09/30/2010	\$ 80,600,000	\$ 489,700,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 71,230,004	\$ 560,930,004	Updated portfolio data from servicer
										01/06/2011	\$ (828)	\$ 560,929,176	Updated due to quarterly assessment and reallocation
										02/16/2011	\$ 200,000	\$ 561,129,176	Transfer of cap due to servicing transfer
										03/16/2011	\$ (100,000)	\$ 561,029,176	Transfer of cap due to servicing transfer
										03/30/2011	\$ (981)	\$ 561,028,195	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (2,300,000)	\$ 558,728,195	Transfer of cap due to servicing transfer
										05/13/2011	\$ (200,000)	\$ 558,528,195	Transfer of cap due to servicing transfer
										06/16/2011	\$ (200,000)	\$ 558,328,195	Transfer of cap due to servicing transfer
										06/29/2011	\$ (9,197)	\$ 558,318,998	Updated due to quarterly assessment and reallocation
										10/14/2011	\$ 300,000	\$ 558,618,998	Transfer of cap due to servicing transfer
										11/16/2011	\$ (300,000)	\$ 558,318,998	Transfer of cap due to servicing transfer
										01/13/2012	\$ 200,000	\$ 558,518,998	Transfer of cap due to servicing transfer
										02/16/2012	\$ (100,000)	\$ 558,418,998	Transfer of cap due to servicing transfer
										03/15/2012	\$ 200,000	\$ 558,618,998	Transfer of cap due to servicing transfer
										06/14/2012	\$ (10,000)	\$ 558,608,998	Transfer of cap due to servicing transfer
										06/28/2012	\$ (6,771)	\$ 558,602,227	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (18,467)	\$ 558,583,760	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (3,105)	\$ 558,580,655	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (11,713)	\$ 558,568,942	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (4,393)	\$ 558,564,549	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1,565)	\$ 558,562,984	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,622,925)	\$ 555,940,059	Updated due to quarterly assessment and reallocation
										03/14/2014	\$ 7,680,000	\$ 563,620,059	Transfer of cap due to servicing transfer
										03/26/2014	\$ (92,836)	\$ 563,527,223	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,090,169)	\$ 562,437,054	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (2,140,858)	\$ 560,296,196	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ (940,000)	\$ 559,356,196	Transfer of cap due to servicing transfer
										09/29/2014	\$ (704,516)	\$ 558,651,680	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 10,000	\$ 558,661,680	Transfer of cap due to servicing transfer
										11/14/2014	\$ (1,380,000)	\$ 557,281,680	Transfer of cap due to servicing transfer
										12/29/2014	\$ (81,896,499)	\$ 475,385,181	Updated due to quarterly assessment and reallocation
										03/16/2015	\$ (840,000)	\$ 474,545,181	Transfer of cap due to servicing transfer
										03/26/2015	\$ (30,405,344)	\$ 444,139,837	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (109,179,651)	\$ 334,960,186	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (25,425,688)	\$ 309,534,498	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (33,194,831)	\$ 276,339,667	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (30,000)	\$ 276,309,667	Transfer of cap due to servicing transfer
										11/16/2015	\$ (2,810,000)	\$ 273,499,667	Transfer of cap due to servicing transfer
										12/28/2015	\$ (24,862,414)	\$ 248,637,253	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (75,905,149)	\$ 172,732,104	Reallocation due to MHA program deobligation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										03/28/2016	\$ (1,587,446)	\$ 171,144,658	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 30,000	\$ 171,174,658	Transfer of cap due to servicing transfer
										05/31/2016	\$ (11,526,843)	\$ 159,647,815	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (810,000)	\$ 158,837,815	Transfer of cap due to servicing transfer
										06/27/2016	\$ (7,133,429)	\$ 151,704,386	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (7,216,359)	\$ 144,488,027	Updated due to quarterly assessment and reallocation
										09/15/2016	\$ 20,000	\$ 144,508,027	Transfer of cap due to servicing transfer
										09/28/2016	\$ (12,171,310)	\$ 132,336,717	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (11,467,598)	\$ 120,869,119	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 4,421,162	\$ 125,290,281	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (125,869)	\$ 125,164,412	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (390,000)	\$ 124,774,412	Transfer of cap due to servicing transfer
										12/27/2016	\$ (17,978)	\$ 124,756,434	Transfer of cap due to servicing transfer
										01/13/2017	\$ (410,000)	\$ 124,346,434	Transfer of cap due to servicing transfer
										02/27/2017	\$ (303,316)	\$ 124,043,118	Transfer of cap due to servicing transfer
										03/16/2017	\$ (90,000)	\$ 123,953,118	Transfer of cap due to servicing transfer
										04/26/2017	\$ (19,960)	\$ 123,933,158	Transfer of cap due to servicing transfer
										06/26/2017	\$ (157,746)	\$ 123,775,412	Transfer of cap due to servicing transfer
										07/26/2017	\$ (4,885)	\$ 123,770,527	Transfer of cap due to servicing transfer
										09/26/2017	\$ (5,480,538)	\$ 118,289,989	Transfer of cap due to servicing transfer
										10/26/2017	\$ (709,097)	\$ 117,580,892	Transfer of cap due to servicing transfer
										12/21/2017	\$ (830,788)	\$ 116,750,104	Transfer of cap due to servicing transfer
										02/26/2018	\$ (45,109)	\$ 116,704,995	Transfer of cap due to servicing transfer
										03/22/2018	\$ (152,921)	\$ 116,552,074	Transfer of cap due to servicing transfer
										04/25/2018	\$ (316,948)	\$ 116,235,126	Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/15/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
										06/15/2017	\$ (100,000)	-	Termination of SPA
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A			09/30/2009	\$ (60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 1,260,000	\$ 2,290,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 2,070,000	\$ 4,360,000	Updated portfolio data from servicer
										07/14/2010	\$ (3,960,000)	\$ 400,000	Updated portfolio data from servicer
										09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (87)	\$ 577,609	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,027)	\$ 576,582	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (2,039)	\$ 574,543	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (673)	\$ 573,870	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (81,582)	\$ 492,288	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (30,682)	\$ 461,606	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (120,932)	\$ 340,674	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (28,680)	\$ 311,994	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (38,312)	\$ 273,682	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (28,353)	\$ 245,329	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (80,972)	\$ 164,357	Reallocation due to MHA program deobligation
										03/28/2016	\$ (1,691)	\$ 162,666	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (13,238)	\$ 149,428	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (7,908)	\$ 141,520	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (7,911)	\$ 133,609	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (13,835)	\$ 119,774	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (13,073)	\$ 106,701	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 5,040	\$ 111,741	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (90)	\$ 111,651	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (14)	\$ 111,637	Transfer of cap due to servicing transfer
										02/27/2017	\$ (240)	\$ 111,397	Transfer of cap due to servicing transfer
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (30)	\$ 105,191	Transfer of cap due to servicing transfer
										03/22/2018	\$ (98)	\$ 105,093	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details											
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment								
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		04/25/2018	\$ (195)	\$ 104,898	Transfer of cap due to servicing transfer									
									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									
									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	6	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																		
09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer																		
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	9	01/06/2011	\$ 34,944	\$ 180,000	Updated due to quarterly assessment and reallocation									
									03/30/2011	\$ 40,000	\$ 220,000	Updated due to quarterly assessment and reallocation									
									06/29/2011	\$ 50,000	\$ 270,000	Updated due to quarterly assessment and reallocation									
									03/15/2012	\$ (200,000)	\$ 70,000	Transfer of cap due to servicing transfer									
									06/14/2012	\$ (10,000)	\$ 60,000	Transfer of cap due to servicing transfer									
									04/09/2013	\$ (60,000)		- Termination of SPA									
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9	09/30/2009	\$ (1,860,000)	\$ 17,540,000	Updated portfolio data from servicer/additional program initial									
									12/30/2009	\$ 27,920,000	\$ 45,460,000	Updated portfolio data from servicer/additional program initial									
									03/26/2010	\$ (1,390,000)	\$ 44,070,000	Updated portfolio data from servicer									
									07/14/2010	\$ (13,870,000)	\$ 30,200,000	Updated portfolio data from servicer									
									09/30/2010	\$ 400,000	\$ 30,600,000	Updated portfolio data from servicer/additional program initial									

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/30/2010	\$ 586,954	\$ 31,186,954	Updated portfolio data from servicer
									01/06/2011	\$ (34)	\$ 31,186,920	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (37)	\$ 31,186,883	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,000	\$ 31,286,883	Transfer of cap due to servicing transfer
									06/29/2011	\$ (329)	\$ 31,286,554	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,900,000)	\$ 29,386,554	Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,800,000	\$ 32,186,554	Transfer of cap due to servicing transfer
									05/16/2012	\$ 420,000	\$ 32,606,554	Transfer of cap due to servicing transfer
									06/14/2012	\$ 8,060,000	\$ 40,666,554	Transfer of cap due to servicing transfer
									06/28/2012	\$ (313)	\$ 40,666,241	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,160,000	\$ 42,826,241	Transfer of cap due to servicing transfer
									09/27/2012	\$ (911)	\$ 42,825,330	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,690,000	\$ 48,515,330	Transfer of cap due to servicing transfer
									11/15/2012	\$ 20,000	\$ 48,535,330	Transfer of cap due to servicing transfer
									12/27/2012	\$ (178)	\$ 48,535,152	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 3,190,000	\$ 51,725,152	Transfer of cap due to servicing transfer
									03/14/2013	\$ (260,000)	\$ 51,465,152	Transfer of cap due to servicing transfer
									03/25/2013	\$ (713)	\$ 51,464,439	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,330,000	\$ 52,794,439	Transfer of cap due to servicing transfer
									05/16/2013	\$ 100,000	\$ 52,894,439	Transfer of cap due to servicing transfer
									06/14/2013	\$ 20,000	\$ 52,914,439	Transfer of cap due to servicing transfer
									06/27/2013	\$ (264)	\$ 52,914,175	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 6,080,000	\$ 58,994,175	Transfer of cap due to servicing transfer
									09/16/2013	\$ (2,130,000)	\$ 56,864,175	Transfer of cap due to servicing transfer
									09/27/2013	\$ (101)	\$ 56,864,074	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 6,910,000	\$ 63,774,074	Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,050,000)	\$ 62,724,074	Transfer of cap due to servicing transfer
									12/23/2013	\$ (173,584)	\$ 62,550,490	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,310,000	\$ 63,860,490	Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,210,000)	\$ 61,650,490	Transfer of cap due to servicing transfer
									03/14/2014	\$ (1,390,000)	\$ 60,260,490	Transfer of cap due to servicing transfer
									03/26/2014	\$ (5,632)	\$ 60,254,858	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (220,000)	\$ 60,034,858	Transfer of cap due to servicing transfer
									05/15/2014	\$ 940,000	\$ 60,974,858	Transfer of cap due to servicing transfer
									06/16/2014	\$ (640,000)	\$ 60,334,858	Transfer of cap due to servicing transfer
									06/26/2014	\$ (63,739)	\$ 60,271,119	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,000,000	\$ 61,271,119	Transfer of cap due to servicing transfer
									07/29/2014	\$ (128,318)	\$ 61,142,801	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (2,700,000)	\$ 58,442,801	Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,860,000)	\$ 55,582,801	Transfer of cap due to servicing transfer
									09/29/2014	\$ (37,047)	\$ 55,545,754	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 690,000	\$ 56,235,754	Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000	\$ 56,275,754	Transfer of cap due to servicing transfer
									12/16/2014	\$ (780,000)	\$ 55,495,754	Transfer of cap due to servicing transfer
									12/29/2014	\$ (3,041,582)	\$ 52,454,172	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (270,000)	\$ 52,184,172	Transfer of cap due to servicing transfer
									02/13/2015	\$ 1,300,000	\$ 53,484,172	Transfer of cap due to servicing transfer
									03/16/2015	\$ (140,000)	\$ 53,344,172	Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,134,415)	\$ 52,209,757	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (10,000)	\$ 52,199,757	Transfer of cap due to servicing transfer
									04/28/2015	\$ (4,012,710)	\$ 48,187,047	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 570,000	\$ 48,757,047	Transfer of cap due to servicing transfer
									06/16/2015	\$ 350,000	\$ 49,107,047	Transfer of cap due to servicing transfer
									06/25/2015	\$ (936,320)	\$ 48,170,727	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (40,000)	\$ 48,130,727	Transfer of cap due to servicing transfer
									08/14/2015	\$ 10,000	\$ 48,140,727	Transfer of cap due to servicing transfer
									09/16/2015	\$ (300,000)	\$ 47,840,727	Transfer of cap due to servicing transfer
									09/28/2015	\$ (999,808)	\$ 46,840,919	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 290,000	\$ 47,130,919	Transfer of cap due to servicing transfer
									11/16/2015	\$ (120,000)	\$ 47,010,919	Transfer of cap due to servicing transfer
									12/16/2015	\$ (250,000)	\$ 46,760,919	Transfer of cap due to servicing transfer
									12/28/2015	\$ (660,712)	\$ 46,100,207	Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (3,250,000)	\$ 42,850,207	Transfer of cap due to servicing transfer
									02/25/2016	\$ (3,134,539)	\$ 39,715,668	Reallocation due to MHA program deobligation
									03/16/2016	\$ (2,070,000)	\$ 37,645,668	Transfer of cap due to servicing transfer
									03/28/2016	\$ (86,358)	\$ 37,559,310	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (8,730,000)	\$ 28,829,310	Transfer of cap due to servicing transfer
									05/16/2016	\$ (350,000)	\$ 28,479,310	Transfer of cap due to servicing transfer
									05/31/2016	\$ (80,165)	\$ 28,399,145	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 20,000	\$ 28,419,145	Transfer of cap due to servicing transfer
									06/27/2016	\$ (46,949)	\$ 28,372,196	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (1,880,000)	\$ 26,492,196	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/27/2016	\$ 27,521	\$ 26,519,717	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (10,000)	\$ 26,509,717	Transfer of cap due to servicing transfer
									09/15/2016	\$ (10,000)	\$ 26,499,717	Transfer of cap due to servicing transfer
									09/28/2016	\$ 20,000	\$ 26,519,717	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (300,000)	\$ 26,219,717	Transfer of cap due to servicing transfer
									10/25/2016	\$ (40,725)	\$ 26,178,992	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 15,701	\$ 26,194,693	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (60,000)	\$ 26,134,693	Transfer of cap due to servicing transfer
									11/29/2016	\$ (11,032)	\$ 26,123,661	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (10,000)	\$ 26,113,661	Transfer of cap due to servicing transfer
									12/27/2016	\$ (1,735)	\$ 26,111,926	Transfer of cap due to servicing transfer
									02/16/2017	\$ 10,000	\$ 26,121,926	Transfer of cap due to servicing transfer
									02/27/2017	\$ (30,410)	\$ 26,091,516	Transfer of cap due to servicing transfer
									03/16/2017	\$ (50,000)	\$ 26,041,516	Transfer of cap due to servicing transfer
									04/26/2017	\$ (2,027)	\$ 26,039,489	Transfer of cap due to servicing transfer
									06/26/2017	\$ (15,805)	\$ 26,023,684	Transfer of cap due to servicing transfer
									07/26/2017	\$ (489)	\$ 26,023,195	Transfer of cap due to servicing transfer
									09/26/2017	\$ (27,965)	\$ 25,995,230	Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,468)	\$ 25,991,762	Transfer of cap due to servicing transfer
								6	11/16/2017	\$ (3,928,073)	\$ 22,063,690	Termination of SPA
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2012	\$ 940,000	\$ 940,000	Transfer of cap due to servicing transfer
									06/28/2012	\$ 205,242	\$ 1,145,242	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (3)	\$ 1,145,239	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 1,145,238	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 10,000	\$ 1,155,238	Transfer of cap due to servicing transfer
									02/14/2013	\$ 8,690,000	\$ 9,845,238	Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,000	\$ 11,235,238	Transfer of cap due to servicing transfer
									03/25/2013	\$ (219)	\$ 11,235,019	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,000	\$ 11,855,019	Transfer of cap due to servicing transfer
									06/14/2013	\$ 990,000	\$ 12,845,019	Transfer of cap due to servicing transfer
									06/27/2013	\$ (96)	\$ 12,844,923	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,780,000	\$ 18,624,923	Transfer of cap due to servicing transfer
									09/27/2013	\$ (50)	\$ 18,624,873	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 880,000	\$ 19,504,873	Transfer of cap due to servicing transfer
									11/14/2013	\$ 6,610,000	\$ 26,114,873	Transfer of cap due to servicing transfer
									12/16/2013	\$ 20,000	\$ 26,134,873	Transfer of cap due to servicing transfer
									12/23/2013	\$ (118,329)	\$ 26,016,544	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,770,000	\$ 27,786,544	Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000	\$ 51,706,544	Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,000	\$ 53,166,544	Transfer of cap due to servicing transfer
									03/26/2014	\$ (7,186)	\$ 53,159,358	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,370,000	\$ 55,529,358	Transfer of cap due to servicing transfer
									05/15/2014	\$ 1,990,000	\$ 57,519,358	Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,000	\$ 59,239,358	Transfer of cap due to servicing transfer
									06/26/2014	\$ (96,715)	\$ 59,142,643	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,310,000	\$ 60,452,643	Transfer of cap due to servicing transfer
									07/29/2014	\$ (197,950)	\$ 60,254,693	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004)	\$ 3,514,689	Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713	\$ 4,003,402	Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$ (800,690)	\$ 3,202,722	Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$ (11,300,000)	\$ 45,700,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ (42,210,000)	\$ 3,490,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 65,640,000	\$ 69,130,000	Updated portfolio data from servicer
									04/09/2010	\$ (14,470,000)	\$ 54,660,000	Updated portfolio data from servicer
									07/14/2010	\$ (8,860,000)	\$ 45,800,000	Updated portfolio data from servicer
									09/30/2010	\$ (4,459,154)	\$ 41,340,846	Updated portfolio data from servicer
									12/15/2010	\$ (4,300,000)	\$ 37,040,846	Transfer of cap due to servicing transfer
									01/06/2011	\$ (51)	\$ 37,040,795	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (65)	\$ 37,040,730	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (616)	\$ 37,040,114	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (462)	\$ 37,039,652	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,270)	\$ 37,038,382	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (214)	\$ 37,038,168	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (812)	\$ 37,037,356	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (306)	\$ 37,037,050	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (110)	\$ 37,036,940	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (185,423)	\$ 36,851,517	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (6,518)	\$ 36,844,999	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (77,004)	\$ 36,767,995	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (152,943)	\$ 36,615,052	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (50,520)	\$ 36,564,532	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (30,000)	\$ 36,534,532	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (2013)	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									6	11/03/2014	\$ (35,740,763)	\$ 793,769	Termination of SPA
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	06/16/2016	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000		N/A		03/26/2010	\$ 610,000	\$ 850,000	Updated portfolio data from servicer
										07/14/2010	\$ 50,000	\$ 900,000	Updated portfolio data from servicer
										09/30/2010	\$ (29,666)	\$ 870,334	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
										03/23/2011	\$ (870,333)	-	Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000		N/A		10/02/2009	\$ 130,000	\$ 700,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ (310,000)	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 2,110,000	\$ 2,500,000	Updated portfolio data from servicer
										07/14/2010	\$ 8,300,000	\$ 10,800,000	Updated portfolio data from servicer
										09/30/2010	\$ 5,301,172	\$ 16,101,172	Updated portfolio data from servicer
										01/06/2011	\$ (22)	\$ 16,101,150	Updated due to quarterly assessment and reallocation
										03/16/2011	\$ (400,000)	\$ 15,701,150	Transfer of cap due to servicing transfer
										03/30/2011	\$ (25)	\$ 15,701,125	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (232)	\$ 15,700,893	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (174)	\$ 15,700,719	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (479)	\$ 15,700,240	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (350,000)	\$ 15,350,240	Transfer of cap due to servicing transfer
										12/27/2012	\$ (82)	\$ 15,350,158	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (308)	\$ 15,349,850	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 80,000	\$ 15,429,850	Transfer of cap due to servicing transfer
										06/14/2013	\$ 20,000	\$ 15,449,850	Transfer of cap due to servicing transfer
										06/27/2013	\$ (108)	\$ 15,449,742	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 30,000	\$ 15,479,742	Transfer of cap due to servicing transfer
										09/16/2013	\$ 640,000	\$ 16,119,742	Transfer of cap due to servicing transfer
										09/27/2013	\$ (40)	\$ 16,119,702	Updated due to quarterly assessment and reallocation
										12/16/2013	\$ 190,000	\$ 16,309,702	Transfer of cap due to servicing transfer
										12/23/2013	\$ (67,286)	\$ 16,242,416	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 520,000	\$ 16,762,416	Transfer of cap due to servicing transfer
										02/13/2014	\$ 10,000	\$ 16,772,416	Transfer of cap due to servicing transfer
										03/14/2014	\$ (30,000)	\$ 16,742,416	Transfer of cap due to servicing transfer
										03/26/2014	\$ (2,463)	\$ 16,739,953	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (20,000)	\$ 16,719,953	Transfer of cap due to servicing transfer
										06/26/2014	\$ (28,873)	\$ 16,691,080	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 480,000	\$ 17,171,080	Transfer of cap due to servicing transfer
										07/29/2014	\$ (59,055)	\$ 17,112,025	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 360,000	\$ 17,472,025	Transfer of cap due to servicing transfer
										09/29/2014	\$ (19,992)	\$ 17,452,033	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 530,000	\$ 17,982,033	Transfer of cap due to servicing transfer
										12/16/2014	\$ (120,000)	\$ 17,862,033	Transfer of cap due to servicing transfer
										12/29/2014	\$ (2,352,678)	\$ 15,509,355	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (891,303)	\$ 14,618,052	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (3,450,733)	\$ 11,167,319	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ (50,000)	\$ 11,117,319	Transfer of cap due to servicing transfer
										06/25/2015	\$ (822,251)	\$ 10,295,068	Updated due to quarterly assessment and reallocation
										08/14/2015	\$ 20,000	\$ 10,315,068	Transfer of cap due to servicing transfer
										09/28/2015	\$ (1,064,251)	\$ 9,250,817	Updated due to quarterly assessment and reallocation
										12/16/2015	\$ 10,000	\$ 9,260,817	Transfer of cap due to servicing transfer
										12/28/2015	\$ (732,290)	\$ 8,528,527	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 50,000	\$ 8,578,527	Transfer of cap due to servicing transfer
										02/16/2016	\$ 10,000	\$ 8,588,527	Transfer of cap due to servicing transfer
										02/25/2016	\$ (2,314,829)	\$ 6,273,698	Reallocation due to MHA program deobligation
										03/16/2016	\$ 200,000	\$ 6,473,698	Transfer of cap due to servicing transfer
										03/28/2016	\$ (55,575)	\$ 6,418,123	Updated due to quarterly assessment and reallocation
										05/16/2016	\$ 20,000	\$ 6,438,123	Transfer of cap due to servicing transfer
										05/31/2016	\$ (455,300)	\$ 5,982,823	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (10,000)	\$ 5,972,823	Transfer of cap due to servicing transfer
										06/27/2016	\$ (271,492)	\$ 5,701,331	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (268,395)	\$ 5,432,936	Updated due to quarterly assessment and reallocation
										09/15/2016	\$ 1,230,000	\$ 6,662,936	Transfer of cap due to servicing transfer
										09/28/2016	\$ (928,842)	\$ 5,734,094	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (897,584)	\$ 4,836,510	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 346,050	\$ 5,182,560	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (7,813)	\$ 5,174,747	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (680,000)	\$ 4,494,747	Transfer of cap due to servicing transfer
										12/27/2016	\$ (1,170)	\$ 4,493,577	Transfer of cap due to servicing transfer
										01/13/2017	\$ (150,000)	\$ 4,343,577	Transfer of cap due to servicing transfer
										02/16/2017	\$ (40,000)	\$ 4,303,577	Transfer of cap due to servicing transfer
										02/27/2017	\$ (18,729)	\$ 4,284,848	Transfer of cap due to servicing transfer
										04/26/2017	\$ (1,189)	\$ 4,283,659	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	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/26/2017	\$ (8,754)	\$ 4,274,905	Transfer of cap due to servicing transfer
									07/26/2017	\$ (258)	\$ 4,274,647	Transfer of cap due to servicing transfer
									09/26/2017	\$ (266,556)	\$ 4,008,091	Transfer of cap due to servicing transfer
									10/26/2017	\$ (34,323)	\$ 3,973,768	Transfer of cap due to servicing transfer
									12/21/2017	\$ (39,577)	\$ 3,934,191	Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,855)	\$ 3,932,336	Transfer of cap due to servicing transfer
									03/22/2018	\$ (5,625)	\$ 3,926,711	Transfer of cap due to servicing transfer
									04/25/2018	\$ (11,578)	\$ 3,915,133	Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
									04/16/2012	\$ 600,000	\$ 800,000	Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)	\$ 799,997	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 110,000	\$ 909,997	Transfer of cap due to servicing transfer
									09/27/2012	\$ (13)	\$ 909,984	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,270,000	\$ 2,179,984	Transfer of cap due to servicing transfer
									11/15/2012	\$ 230,000	\$ 2,409,984	Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)	\$ 2,409,979	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 990,000	\$ 3,399,979	Transfer of cap due to servicing transfer
									02/14/2013	\$ 600,000	\$ 3,999,979	Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,980,000	\$ 5,979,979	Transfer of cap due to servicing transfer
									03/25/2013	\$ (77)	\$ 5,979,902	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 340,000	\$ 6,319,902	Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,520,000	\$ 7,839,902	Transfer of cap due to servicing transfer
									06/14/2013	\$ 2,740,000	\$ 10,579,902	Transfer of cap due to servicing transfer
									06/27/2013	\$ (53)	\$ 10,579,849	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 2,570,000	\$ 13,149,849	Transfer of cap due to servicing transfer
									09/27/2013	\$ (26)	\$ 13,149,823	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 10,000	\$ 13,159,823	Transfer of cap due to servicing transfer
									11/14/2013	\$ 19,140,000	\$ 32,299,823	Transfer of cap due to servicing transfer
									12/16/2013	\$ 1,330,000	\$ 33,629,823	Transfer of cap due to servicing transfer
									12/23/2013	\$ (60,644)	\$ 33,569,179	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 10,000	\$ 33,579,179	Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$ 33,629,179	Transfer of cap due to servicing transfer
									03/26/2014	\$ (2,090)	\$ 33,627,089	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 4,440,000	\$ 38,067,089	Transfer of cap due to servicing transfer
									05/15/2014	\$ 60,000	\$ 38,127,089	Transfer of cap due to servicing transfer
									06/16/2014	\$ 380,000	\$ 38,507,089	Transfer of cap due to servicing transfer
									06/26/2014	\$ (35,305)	\$ 38,471,784	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 270,000	\$ 38,741,784	Transfer of cap due to servicing transfer
									07/29/2014	\$ (69,974)	\$ 38,671,810	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,040,000	\$ 42,711,810	Transfer of cap due to servicing transfer
									09/16/2014	\$ 1,670,000	\$ 44,381,810	Transfer of cap due to servicing transfer
									09/29/2014	\$ (27,982)	\$ 44,353,828	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 13,870,000	\$ 58,223,828	Transfer of cap due to servicing transfer
									11/14/2014	\$ 8,350,000	\$ 66,573,828	Transfer of cap due to servicing transfer
									12/16/2014	\$ 2,520,000	\$ 69,093,828	Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,524,773)	\$ 67,569,055	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,220,000	\$ 69,789,055	Transfer of cap due to servicing transfer
									02/13/2015	\$ 980,000	\$ 70,769,055	Transfer of cap due to servicing transfer
									03/16/2015	\$ 140,000	\$ 70,909,055	Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,062,455)	\$ 69,846,600	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (2,050,000)	\$ 67,796,600	Transfer of cap due to servicing transfer
									04/28/2015	\$ (3,536,729)	\$ 64,259,871	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 210,000	\$ 64,469,871	Transfer of cap due to servicing transfer
									06/16/2015	\$ 8,540,000	\$ 73,009,871	Transfer of cap due to servicing transfer
									06/25/2015	\$ (1,665,379)	\$ 71,344,492	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 2,050,000	\$ 73,394,492	Transfer of cap due to servicing transfer
									08/14/2015	\$ 10,390,000	\$ 83,784,492	Transfer of cap due to servicing transfer
									09/16/2015	\$ 5,300,000	\$ 89,084,492	Transfer of cap due to servicing transfer
									09/28/2015	\$ (3,202,247)	\$ 85,882,245	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (1,260,000)	\$ 84,622,245	Transfer of cap due to servicing transfer
									11/16/2015	\$ 100,000	\$ 84,722,245	Transfer of cap due to servicing transfer
									12/16/2015	\$ 350,000	\$ 85,072,245	Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,075,474)	\$ 82,996,771	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 250,000	\$ 83,246,771	Transfer of cap due to servicing transfer
									02/16/2016	\$ 2,170,000	\$ 85,416,771	Transfer of cap due to servicing transfer
									02/25/2016	\$ (9,768,061)	\$ 75,648,710	Reallocation due to MHA program deobligation
									03/16/2016	\$ 5,500,000	\$ 81,148,710	Transfer of cap due to servicing transfer
									03/28/2016	\$ (347,014)	\$ 80,801,696	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (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

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										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	Transfer of cap due to servicing transfer
										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
										02/26/2018	\$ (16,916)	\$ 78,176,860	Transfer of cap due to servicing transfer
										03/22/2018	\$ (43,528)	\$ 78,133,332	Transfer of cap due to servicing transfer
										04/25/2018	\$ (94,789)	\$ 78,038,543	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 cap
										12/30/2009	\$ 355,710,000	\$ 1,242,130,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (57,720,000)	\$ 1,184,410,000	Updated portfolio data from servicer
										06/16/2010	\$ (156,050,000)	\$ 1,028,360,000	Transfer of cap due to servicing transfer
										07/14/2010	\$ (513,660,000)	\$ 514,700,000	Updated portfolio data from servicer
										07/16/2010	\$ (22,980,000)	\$ 491,720,000	Transfer of cap due to servicing transfer
										09/15/2010	\$ 1,800,000	\$ 493,520,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ 9,800,000	\$ 503,320,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 116,222,668	\$ 619,542,668	Updated portfolio data from servicer
										10/15/2010	\$ 100,000	\$ 619,642,668	Transfer of cap due to servicing transfer
										12/15/2010	\$ 8,900,000	\$ 628,542,668	Transfer of cap due to servicing transfer
										01/06/2011	\$ (556)	\$ 628,542,112	Updated due to quarterly assessment and reallocation
										01/13/2011	\$ 2,300,000	\$ 630,842,112	Transfer of cap due to servicing transfer
										03/16/2011	\$ 700,000	\$ 631,542,112	Transfer of cap due to servicing transfer
										03/30/2011	\$ (654)	\$ 631,541,458	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 2,100,000	\$ 633,641,458	Transfer of cap due to servicing transfer
										06/29/2011	\$ (6,144)	\$ 633,635,314	Updated due to quarterly assessment and reallocation
										07/14/2011	\$ 200,000	\$ 633,835,314	Transfer of cap due to servicing transfer
										08/16/2011	\$ (100,000)	\$ 633,735,314	Transfer of cap due to servicing transfer
										09/15/2011	\$ (700,000)	\$ 633,035,314	Transfer of cap due to servicing transfer
										12/15/2011	\$ 17,500,000	\$ 650,535,314	Transfer of cap due to servicing transfer
										02/16/2012	\$ (100,000)	\$ 650,435,314	Transfer of cap due to servicing transfer
										03/15/2012	\$ 100,000	\$ 650,535,314	Transfer of cap due to servicing transfer
										04/16/2012	\$ (17,500,000)	\$ 633,035,314	Transfer of cap due to servicing transfer
										05/16/2012	\$ (760,000)	\$ 632,275,314	Transfer of cap due to servicing transfer
										06/14/2012	\$ (354,290,000)	\$ 277,985,314	Transfer of cap due to servicing transfer
										06/28/2012	\$ (1,831)	\$ 277,983,483	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (10,120,000)	\$ 267,863,483	Transfer of cap due to servicing transfer
										08/16/2012	\$ (10,000)	\$ 267,853,483	Transfer of cap due to servicing transfer
										09/27/2012	\$ (4,701)	\$ 267,848,782	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ (9,220,000)	\$ 258,628,782	Transfer of cap due to servicing transfer
										11/15/2012	\$ (30,000)	\$ 258,598,782	Transfer of cap due to servicing transfer
										12/14/2012	\$ 60,000	\$ 258,658,782	Transfer of cap due to servicing transfer
										12/27/2012	\$ (788)	\$ 258,657,994	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ (610,000)	\$ 258,047,994	Transfer of cap due to servicing transfer
										03/25/2013	\$ (2,979)	\$ 258,045,015	Updated due to quarterly assessment and reallocation
										04/09/2013	\$ (157,237,929)	\$ 100,807,086	Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		N/A	10	10/02/2009	\$ 90,000	\$ 480,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 940,000	\$ 1,420,000	Updated portfolio data from servicer/additional program initial cap

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										03/26/2010	\$ (980,000)	\$ 440,000	Updated portfolio data from servicer
										07/14/2010	\$ (140,000)	\$ 300,000	Updated portfolio data from servicer
										09/30/2010	\$ 1,150,556	\$ 1,450,556	Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (22)	\$ 1,450,530	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (16)	\$ 1,450,514	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (44)	\$ 1,450,470	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (7)	\$ 1,450,463	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (28)	\$ 1,450,435	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (11)	\$ 1,450,424	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (4)	\$ 1,450,420	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (6,411)	\$ 1,444,009	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (225)	\$ 1,443,784	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (2,661)	\$ 1,441,123	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (5,285)	\$ 1,435,838	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (1,746)	\$ 1,434,092	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (201,817)	\$ 1,232,275	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (76,420)	\$ 1,155,855	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (301,210)	\$ 854,645	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (71,460)	\$ 783,185	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (95,514)	\$ 687,671	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (70,705)	\$ 616,966	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (210,262)	\$ 406,704	Reallocation due to MHA program deobligation
										03/28/2016	\$ (4,392)	\$ 402,312	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (35,674)	\$ 366,638	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (21,311)	\$ 345,327	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (21,317)	\$ 324,010	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (37,281)	\$ 286,729	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (35,228)	\$ 251,501	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 13,582	\$ 265,083	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (344)	\$ 264,739	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (52)	\$ 264,687	Transfer of cap due to servicing transfer
										02/27/2017	\$ (910)	\$ 263,777	Transfer of cap due to servicing transfer
										04/26/2017	\$ (60)	\$ 263,717	Transfer of cap due to servicing transfer
										06/26/2017	\$ (459)	\$ 263,258	Transfer of cap due to servicing transfer
										07/26/2017	\$ (14)	\$ 263,244	Transfer of cap due to servicing transfer
										09/26/2017	\$ (12,751)	\$ 250,493	Transfer of cap due to servicing transfer
										10/26/2017	\$ (1,581)	\$ 248,912	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,647)	\$ 247,265	Transfer of cap due to servicing transfer
										02/26/2018	\$ (80)	\$ 247,185	Transfer of cap due to servicing transfer
										03/22/2018	\$ (261)	\$ 246,924	Transfer of cap due to servicing transfer
										04/25/2018	\$ (515)	\$ 246,409	Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		12/15/2010	\$ 4,300,000	\$ 4,300,000	Transfer of cap due to servicing transfer
										01/06/2011	\$ (4)	\$ 4,299,996	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (5)	\$ 4,299,991	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (23)	\$ 4,299,968	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (63)	\$ 4,299,905	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (11)	\$ 4,299,894	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (41)	\$ 4,299,853	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (16)	\$ 4,299,837	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (6)	\$ 4,299,831	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (9,679)	\$ 4,290,152	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (344)	\$ 4,289,808	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (4,087)	\$ 4,285,721	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (8,126)	\$ 4,277,595	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (2,690)	\$ 4,274,905	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 30,000	\$ 4,304,905	Transfer of cap due to servicing transfer
										12/29/2014	\$ (163,461)	\$ 4,141,444	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (65,464)	\$ 4,075,980	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (260,119)	\$ 3,815,861	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (63,179)	\$ 3,752,682	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (87,785)	\$ 3,664,897	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (65,988)	\$ 3,598,909	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (298,593)	\$ 3,300,316	Reallocation due to MHA program deobligation
										03/28/2016	\$ (6,237)	\$ 3,294,079	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (48,817)	\$ 3,245,262	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (29,163)	\$ 3,216,099	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (29,171)	\$ 3,186,928	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (51,016)	\$ 3,135,912	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (48,207)	\$ 3,087,705	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 18,586	\$ 3,106,291	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										11/29/2016	\$ (1,644)	\$ 3,104,647	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (251)	\$ 3,104,396	Transfer of cap due to servicing transfer
										02/27/2017	\$ (4,356)	\$ 3,100,040	Transfer of cap due to servicing transfer
										04/26/2017	\$ (285)	\$ 3,099,755	Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,195)	\$ 3,097,560	Transfer of cap due to servicing transfer
										07/26/2017	\$ (66)	\$ 3,097,494	Transfer of cap due to servicing transfer
										09/26/2017	\$ (14,761)	\$ 3,082,733	Transfer of cap due to servicing transfer
										10/26/2017	\$ (1,831)	\$ 3,080,902	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,907)	\$ 3,078,995	Transfer of cap due to servicing transfer
										02/26/2018	\$ (93)	\$ 3,078,902	Transfer of cap due to servicing transfer
										03/22/2018	\$ (302)	\$ 3,078,600	Transfer of cap due to servicing transfer
										04/25/2018	\$ (597)	\$ 3,078,003	Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A			10/02/2009	\$ 100,000	\$ 540,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 20,000	\$ 560,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ (290,000)	\$ 270,000	Updated portfolio data from servicer
										07/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
										09/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
										06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										04/11/2012	\$ (145,055)	-	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A			06/12/2009	\$ 284,590,000	\$ 660,590,000	Updated portfolio data from servicer
										09/30/2009	\$ 121,910,000	\$ 782,500,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 131,340,000	\$ 913,840,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ (355,530,000)	\$ 558,310,000	Updated portfolio data from servicer
										07/14/2010	\$ 128,690,000	\$ 687,000,000	Updated portfolio data from servicer
										09/30/2010	\$ 4,000,000	\$ 691,000,000	Updated portfolio data from servicer/additional program initial
										09/30/2010	\$ 59,807,784	\$ 750,807,784	Updated portfolio data from servicer
										11/16/2010	\$ (700,000)	\$ 750,107,784	Transfer of cap due to servicing transfer
										12/15/2010	\$ 64,400,000	\$ 814,507,784	Transfer of cap due to servicing transfer
										01/06/2011	\$ (639)	\$ 814,507,145	Updated due to quarterly assessment and reallocation
										01/13/2011	\$ (2,300,000)	\$ 812,207,145	Transfer of cap due to servicing transfer
										02/16/2011	\$ 100,000	\$ 812,307,145	Transfer of cap due to servicing transfer
										03/16/2011	\$ 3,600,000	\$ 815,907,145	Transfer of cap due to servicing transfer
										03/30/2011	\$ (735)	\$ 815,906,410	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (100,000)	\$ 815,806,410	Transfer of cap due to servicing transfer
										05/13/2011	\$ 400,000	\$ 816,206,410	Transfer of cap due to servicing transfer
										06/16/2011	\$ (100,000)	\$ 816,106,410	Transfer of cap due to servicing transfer
										06/29/2011	\$ (6,805)	\$ 816,099,605	Updated due to quarterly assessment and reallocation
										08/16/2011	\$ (100,000)	\$ 815,999,605	Transfer of cap due to servicing transfer
										09/15/2011	\$ (200,000)	\$ 815,799,605	Transfer of cap due to servicing transfer
										10/14/2011	\$ (100,000)	\$ 815,699,605	Transfer of cap due to servicing transfer
										11/16/2011	\$ (100,000)	\$ 815,599,605	Transfer of cap due to servicing transfer
										01/13/2012	\$ 200,000	\$ 815,799,605	Transfer of cap due to servicing transfer
										03/15/2012	\$ 24,800,000	\$ 840,599,605	Transfer of cap due to servicing transfer
										04/16/2012	\$ 1,900,000	\$ 842,499,605	Transfer of cap due to servicing transfer
										05/16/2012	\$ 80,000	\$ 842,579,605	Transfer of cap due to servicing transfer
										06/14/2012	\$ 8,710,000	\$ 851,289,605	Transfer of cap due to servicing transfer
										06/28/2012	\$ (5,176)	\$ 851,284,429	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 2,430,000	\$ 853,714,429	Transfer of cap due to servicing transfer
										08/16/2012	\$ 2,310,000	\$ 856,024,429	Transfer of cap due to servicing transfer
										09/27/2012	\$ (13,961)	\$ 856,010,468	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 126,940,000	\$ 982,950,468	Transfer of cap due to servicing transfer
										11/15/2012	\$ 9,990,000	\$ 992,940,468	Transfer of cap due to servicing transfer
										12/14/2012	\$ 10,650,000	\$ 1,003,590,468	Transfer of cap due to servicing transfer
										12/27/2012	\$ (2,663)	\$ 1,003,587,805	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 18,650,000	\$ 1,022,237,805	Transfer of cap due to servicing transfer
										02/14/2013	\$ 10,290,000	\$ 1,032,527,805	Transfer of cap due to servicing transfer
										03/14/2013	\$ 4,320,000	\$ 1,036,847,805	Transfer of cap due to servicing transfer
										03/25/2013	\$ (10,116)	\$ 1,036,837,689	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 840,000	\$ 1,037,677,689	Transfer of cap due to servicing transfer
										05/16/2013	\$ 1,330,000	\$ 1,039,007,689	Transfer of cap due to servicing transfer
										06/14/2013	\$ 3,620,000	\$ 1,042,627,689	Transfer of cap due to servicing transfer
										06/27/2013	\$ (3,564)	\$ 1,042,624,125	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 105,080,000	\$ 1,147,704,125	Transfer of cap due to servicing transfer
										08/15/2013	\$ 10,000	\$ 1,147,714,125	Transfer of cap due to servicing transfer
										09/16/2013	\$ 98,610,000	\$ 1,246,324,125	Transfer of cap due to servicing transfer
										09/27/2013	\$ (1,541)	\$ 1,246,322,584	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 1,280,000	\$ 1,247,602,584	Transfer of cap due to servicing transfer
										11/14/2013	\$ 15,130,000	\$ 1,262,732,584	Transfer of cap due to servicing transfer
										12/16/2013	\$ 6,290,000	\$ 1,269,022,584	Transfer of cap due to servicing transfer
										12/23/2013	\$ (2,481,777)	\$ 1,266,540,807	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 1,580,000	\$ 1,268,120,807	Transfer of cap due to servicing transfer
										02/13/2014	\$ 75,350,000	\$ 1,343,470,807	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										03/14/2014	\$ 16,900,000	\$ 1,360,370,807	Transfer of cap due to servicing transfer
										03/26/2014	\$ (85,696)	\$ 1,360,285,111	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 12,470,000	\$ 1,372,755,111	Transfer of cap due to servicing transfer
										05/15/2014	\$ 20,960,000	\$ 1,393,715,111	Transfer of cap due to servicing transfer
										06/16/2014	\$ 14,220,000	\$ 1,407,935,111	Transfer of cap due to servicing transfer
										06/26/2014	\$ (1,023,387)	\$ 1,406,911,724	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 12,690,000	\$ 1,419,601,724	Transfer of cap due to servicing transfer
										07/29/2014	\$ (1,968,183)	\$ 1,417,633,541	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ (42,210,000)	\$ 1,375,423,541	Transfer of cap due to servicing transfer
										09/16/2014	\$ 7,420,000	\$ 1,382,843,541	Transfer of cap due to servicing transfer
										09/29/2014	\$ (540,365)	\$ 1,382,303,176	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 57,410,000	\$ 1,439,713,176	Transfer of cap due to servicing transfer
										11/14/2014	\$ 1,490,000	\$ 1,441,203,176	Transfer of cap due to servicing transfer
										12/16/2014	\$ 3,740,000	\$ 1,444,943,176	Transfer of cap due to servicing transfer
										12/29/2014	\$ 6,991,378	\$ 1,451,934,554	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 10,630,000	\$ 1,462,564,554	Transfer of cap due to servicing transfer
										02/13/2015	\$ 4,120,000	\$ 1,466,684,554	Transfer of cap due to servicing transfer
										03/16/2015	\$ (900,000)	\$ 1,465,784,554	Transfer of cap due to servicing transfer
										03/26/2015	\$ 71,365,159	\$ 1,537,149,713	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 710,000	\$ 1,537,859,713	Transfer of cap due to servicing transfer
										04/28/2015	\$ 36,897,540	\$ 1,574,757,253	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 3,890,000	\$ 1,578,647,253	Transfer of cap due to servicing transfer
										06/16/2015	\$ 34,620,000	\$ 1,613,267,253	Transfer of cap due to servicing transfer
										06/25/2015	\$ 41,497,746	\$ 1,654,764,999	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (16,430,000)	\$ 1,638,334,999	Transfer of cap due to servicing transfer
										08/14/2015	\$ 3,520,000	\$ 1,641,854,999	Transfer of cap due to servicing transfer
										09/16/2015	\$ 10,280,000	\$ 1,652,134,999	Transfer of cap due to servicing transfer
										09/28/2015	\$ 87,496,640	\$ 1,739,631,639	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (16,640,000)	\$ 1,722,991,639	Transfer of cap due to servicing transfer
										11/16/2015	\$ (260,000)	\$ 1,722,731,639	Transfer of cap due to servicing transfer
										12/16/2015	\$ 45,960,000	\$ 1,768,691,639	Transfer of cap due to servicing transfer
										12/28/2015	\$ 43,906,188	\$ 1,812,597,827	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 24,710,000	\$ 1,837,307,827	Transfer of cap due to servicing transfer
										02/16/2016	\$ 2,670,000	\$ 1,839,977,827	Transfer of cap due to servicing transfer
										02/25/2016	\$ (47,775,866)	\$ 1,792,201,961	Reallocation due to MHA program deobligation
										03/16/2016	\$ (1,310,000)	\$ 1,790,891,961	Transfer of cap due to servicing transfer
										03/28/2016	\$ (194,564)	\$ 1,790,697,397	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 940,000	\$ 1,791,637,397	Transfer of cap due to servicing transfer
										05/16/2016	\$ 10,880,000	\$ 1,802,517,397	Transfer of cap due to servicing transfer
										05/31/2016	\$ 119,002,590	\$ 1,921,519,987	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 38,730,000	\$ 1,960,249,987	Transfer of cap due to servicing transfer
										06/27/2016	\$ 19,191,131	\$ 1,979,441,118	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (2,280,000)	\$ 1,977,161,118	Transfer of cap due to servicing transfer
										07/27/2016	\$ (1,954,173)	\$ 1,975,206,945	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 26,510,000	\$ 2,001,716,945	Transfer of cap due to servicing transfer
										09/15/2016	\$ 16,540,000	\$ 2,018,256,945	Transfer of cap due to servicing transfer
										09/28/2016	\$ 36,150,560	\$ 2,054,407,505	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 10,060,000	\$ 2,064,467,505	Transfer of cap due to servicing transfer
										10/25/2016	\$ 14,764,710	\$ 2,079,232,215	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ -	\$ 2,079,232,215	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ 5,070,000	\$ 2,084,302,215	Transfer of cap due to servicing transfer
										11/29/2016	\$ (915,311)	\$ 2,083,386,904	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 1,450,000	\$ 2,084,836,904	Transfer of cap due to servicing transfer
										12/27/2016	\$ (117,550)	\$ 2,084,719,354	Transfer of cap due to servicing transfer
										01/13/2017	\$ 30,000	\$ 2,084,749,354	Transfer of cap due to servicing transfer
										02/16/2017	\$ (41,410,000)	\$ 2,043,339,354	Transfer of cap due to servicing transfer
										02/27/2017	\$ (1,240,072)	\$ 2,042,099,282	Transfer of cap due to servicing transfer
										03/16/2017	\$ 16,530,000	\$ 2,058,629,282	Transfer of cap due to servicing transfer
										04/26/2017	\$ (21,961)	\$ 2,058,607,321	Transfer of cap due to servicing transfer
										06/26/2017	\$ (167,546)	\$ 2,058,439,775	Transfer of cap due to servicing transfer
										07/26/2017	\$ (4,732)	\$ 2,058,435,043	Transfer of cap due to servicing transfer
										09/26/2017	\$ 119,748,540	\$ 2,178,183,583	Transfer of cap due to servicing transfer
										10/26/2017	\$ 9,740,790	\$ 2,187,924,373	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,737,797)	\$ 2,186,186,576	Transfer of cap due to servicing transfer
										02/26/2018	\$ (36,867)	\$ 2,186,149,709	Transfer of cap due to servicing transfer
										03/22/2018	\$ 2,856,819	\$ 2,189,006,528	Transfer of cap due to servicing transfer
										04/25/2018	\$ 1,375,299	\$ 2,190,381,827	Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	06/16/2010	\$ 3,680,000	\$ 3,680,000	Transfer of cap due to servicing transfer
										08/13/2010	\$ 3,300,000	\$ 6,980,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ 3,043,831	\$ 10,023,831	Updated portfolio data from servicer
										10/15/2010	\$ 1,400,000	\$ 11,423,831	Transfer of cap due to servicing transfer
										01/06/2011	\$ (17)	\$ 11,423,814	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										03/16/2011	\$ 2,100,000	\$ 13,523,814	Transfer of cap due to servicing transfer
										03/30/2011	\$ (24)	\$ 13,523,790	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 2,900,000	\$ 16,423,790	Transfer of cap due to servicing transfer
										06/16/2011	\$ (200,000)	\$ 16,223,790	Transfer of cap due to servicing transfer
										06/29/2011	\$ (273)	\$ 16,223,517	Updated due to quarterly assessment and reallocation
										10/14/2011	\$ 100,000	\$ 16,323,517	Transfer of cap due to servicing transfer
										11/16/2011	\$ 1,100,000	\$ 17,423,517	Transfer of cap due to servicing transfer
										04/16/2012	\$ 200,000	\$ 17,623,517	Transfer of cap due to servicing transfer
										05/16/2012	\$ 10,000	\$ 17,633,517	Transfer of cap due to servicing transfer
										06/14/2012	\$ (300,000)	\$ 17,333,517	Transfer of cap due to servicing transfer
										06/28/2012	\$ (218)	\$ 17,333,299	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 40,000	\$ 17,373,299	Transfer of cap due to servicing transfer
										08/16/2012	\$ 480,000	\$ 17,853,299	Transfer of cap due to servicing transfer
										09/27/2012	\$ (600)	\$ 17,852,699	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ 70,000	\$ 17,922,699	Transfer of cap due to servicing transfer
										12/27/2012	\$ (102)	\$ 17,922,597	Updated due to quarterly assessment and reallocation
										03/14/2013	\$ 90,000	\$ 18,012,597	Transfer of cap due to servicing transfer
										03/25/2013	\$ (384)	\$ 18,012,213	Updated due to quarterly assessment and reallocation
										05/16/2013	\$ (30,000)	\$ 17,982,213	Transfer of cap due to servicing transfer
										06/27/2013	\$ (146)	\$ 17,982,067	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 170,000	\$ 18,152,067	Transfer of cap due to servicing transfer
										09/27/2013	\$ (52)	\$ 18,152,015	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (88,613)	\$ 18,063,402	Updated due to quarterly assessment and reallocation
										03/14/2014	\$ 10,000	\$ 18,073,402	Transfer of cap due to servicing transfer
										03/26/2014	\$ (3,125)	\$ 18,070,277	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 30,000	\$ 18,100,277	Transfer of cap due to servicing transfer
										06/26/2014	\$ (36,971)	\$ 18,063,306	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 23,490,000	\$ 41,553,306	Transfer of cap due to servicing transfer
										07/29/2014	\$ (142,594)	\$ 41,410,712	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 2,480,000	\$ 43,890,712	Transfer of cap due to servicing transfer
										09/16/2014	\$ 11,650,000	\$ 55,540,712	Transfer of cap due to servicing transfer
										09/29/2014	\$ (52,910)	\$ 55,487,802	Updated due to quarterly assessment and reallocation
										12/16/2014	\$ 30,000	\$ 55,517,802	Transfer of cap due to servicing transfer
										12/29/2014	\$ (4,478,535)	\$ 51,039,267	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ 10,000	\$ 51,049,267	Transfer of cap due to servicing transfer
										03/16/2015	\$ 20,000	\$ 51,069,267	Transfer of cap due to servicing transfer
										03/26/2015	\$ (1,844,353)	\$ 49,224,914	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 2,860,000	\$ 52,084,914	Transfer of cap due to servicing transfer
										04/28/2015	\$ (8,202,554)	\$ 43,882,360	Updated due to quarterly assessment and reallocation
										06/16/2015	\$ 30,000	\$ 43,912,360	Transfer of cap due to servicing transfer
										06/25/2015	\$ (1,996,581)	\$ 41,915,779	Updated due to quarterly assessment and reallocation
										08/14/2015	\$ 7,610,000	\$ 49,525,779	Transfer of cap due to servicing transfer
										09/16/2015	\$ 370,000	\$ 49,895,779	Transfer of cap due to servicing transfer
										09/28/2015	\$ (4,239,474)	\$ 45,656,305	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 3,760,000	\$ 49,416,305	Transfer of cap due to servicing transfer
										11/16/2015	\$ 1,150,000	\$ 50,566,305	Transfer of cap due to servicing transfer
										12/16/2015	\$ 90,000	\$ 50,656,305	Transfer of cap due to servicing transfer
										12/28/2015	\$ (3,752,790)	\$ 46,903,515	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (10,000)	\$ 46,893,515	Transfer of cap due to servicing transfer
										02/16/2016	\$ 1,250,000	\$ 48,143,515	Transfer of cap due to servicing transfer
										02/25/2016	\$ (11,934,020)	\$ 36,209,495	Reallocation due to MHA program deobligation
										03/16/2016	\$ (220,000)	\$ 35,989,495	Transfer of cap due to servicing transfer
										03/28/2016	\$ (226,478)	\$ 35,763,017	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ (740,000)	\$ 35,023,017	Transfer of cap due to servicing transfer
										05/16/2016	\$ (220,000)	\$ 34,803,017	Transfer of cap due to servicing transfer
										05/31/2016	\$ (1,623,427)	\$ 33,179,590	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (80,000)	\$ 33,099,590	Transfer of cap due to servicing transfer
										06/27/2016	\$ (1,004,539)	\$ 32,095,051	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 1,200,000	\$ 33,295,051	Transfer of cap due to servicing transfer
										07/27/2016	\$ (1,270,059)	\$ 32,024,992	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (30,000)	\$ 31,994,992	Transfer of cap due to servicing transfer
										09/15/2016	\$ 290,000	\$ 32,284,992	Transfer of cap due to servicing transfer
										09/28/2016	\$ (2,103,641)	\$ 30,181,351	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 230,000	\$ 30,411,351	Transfer of cap due to servicing transfer
										10/25/2016	\$ (2,233,487)	\$ 28,177,864	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 861,088	\$ 29,038,952	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (1,100,000)	\$ 27,938,952	Transfer of cap due to servicing transfer
										11/29/2016	\$ (20,426)	\$ 27,918,526	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (120,000)	\$ 27,798,526	Transfer of cap due to servicing transfer
										12/27/2016	\$ (3,126)	\$ 27,795,400	Transfer of cap due to servicing transfer
										01/13/2017	\$ (360,000)	\$ 27,435,400	Transfer of cap due to servicing transfer
										02/16/2017	\$ 1,090,000	\$ 28,525,400	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									02/27/2017	\$ (66,009)	\$ 28,459,391	Transfer of cap due to servicing transfer
									03/16/2017	\$ (170,000)	\$ 28,289,391	Transfer of cap due to servicing transfer
									04/26/2017	\$ (2,159)	\$ 28,287,232	Transfer of cap due to servicing transfer
									06/26/2017	\$ (17,456)	\$ 28,269,776	Transfer of cap due to servicing transfer
									07/26/2017	\$ (582)	\$ 28,269,194	Transfer of cap due to servicing transfer
									09/26/2017	\$ (95,740)	\$ 28,173,454	Transfer of cap due to servicing transfer
									10/26/2017	\$ 248,595	\$ 28,422,049	Transfer of cap due to servicing transfer
									12/21/2017	\$ (65,228)	\$ 28,356,821	Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,334)	\$ 28,352,487	Transfer of cap due to servicing transfer
									03/22/2018	\$ (8,802)	\$ 28,343,685	Transfer of cap due to servicing transfer
									04/25/2018	\$ (23,971)	\$ 28,319,714	Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/02/2009	\$ 960,000	\$ 5,350,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (3,090,000)	\$ 2,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 230,000	\$ 2,490,000	Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000	\$ 7,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 323,114	\$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	\$ (12)	\$ 8,123,102	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 600,000	\$ 8,723,102	Transfer of cap due to servicing transfer
									03/30/2011	\$ (16)	\$ 8,723,086	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	\$ 8,923,086	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 9,023,086	Transfer of cap due to servicing transfer
									06/29/2011	\$ (153)	\$ 9,022,933	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 100,000	\$ 9,122,933	Transfer of cap due to servicing transfer
									11/16/2011	\$ 100,000	\$ 9,222,933	Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,100,000	\$ 10,322,933	Transfer of cap due to servicing transfer
									06/14/2012	\$ 650,000	\$ 10,972,933	Transfer of cap due to servicing transfer
									06/28/2012	\$ (136)	\$ 10,972,797	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (347)	\$ 10,972,450	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 250,000	\$ 11,222,450	Transfer of cap due to servicing transfer
									11/15/2012	\$ 30,000	\$ 11,252,450	Transfer of cap due to servicing transfer
									12/14/2012	\$ (10,000)	\$ 11,242,450	Transfer of cap due to servicing transfer
									12/27/2012	\$ (59)	\$ 11,242,391	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 20,000	\$ 11,262,391	Transfer of cap due to servicing transfer
									02/14/2013	\$ 290,000	\$ 11,552,391	Transfer of cap due to servicing transfer
									03/14/2013	\$ 10,000	\$ 11,562,391	Transfer of cap due to servicing transfer
									03/25/2013	\$ (220)	\$ 11,562,171	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (60,000)	\$ 11,502,171	Transfer of cap due to servicing transfer
									05/16/2013	\$ 50,000	\$ 11,552,171	Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	\$ 11,562,171	Transfer of cap due to servicing transfer
									06/27/2013	\$ (79)	\$ 11,562,092	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (90,000)	\$ 11,472,092	Transfer of cap due to servicing transfer
									09/16/2013	\$ 310,000	\$ 11,782,092	Transfer of cap due to servicing transfer
									09/27/2013	\$ (28)	\$ 11,782,064	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 230,000	\$ 12,012,064	Transfer of cap due to servicing transfer
									11/14/2013	\$ 120,000	\$ 12,132,064	Transfer of cap due to servicing transfer
									12/16/2013	\$ 460,000	\$ 12,592,064	Transfer of cap due to servicing transfer
									12/23/2013	\$ (49,413)	\$ 12,542,651	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 40,000	\$ 12,582,651	Transfer of cap due to servicing transfer
									03/14/2014	\$ (260,000)	\$ 12,322,651	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,697)	\$ 12,320,954	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 100,000	\$ 12,420,954	Transfer of cap due to servicing transfer
									06/16/2014	\$ 30,000	\$ 12,450,954	Transfer of cap due to servicing transfer
									06/26/2014	\$ (20,009)	\$ 12,430,945	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (39,741)	\$ 12,391,204	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (40,000)	\$ 12,351,204	Transfer of cap due to servicing transfer
									09/16/2014	\$ 70,000	\$ 12,421,204	Transfer of cap due to servicing transfer
									09/29/2014	\$ (13,236)	\$ 12,407,968	Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (10,000)	\$ 12,397,968	Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,446,220)	\$ 10,951,748	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (280,000)	\$ 10,671,748	Transfer of cap due to servicing transfer
									02/13/2015	\$ (70,000)	\$ 10,601,748	Transfer of cap due to servicing transfer
									03/16/2015	\$ (1,970,000)	\$ 8,631,748	Transfer of cap due to servicing transfer
									03/26/2015	\$ (563,340)	\$ 8,068,408	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (20,000)	\$ 8,048,408	Transfer of cap due to servicing transfer
									04/28/2015	\$ (1,823,241)	\$ 6,225,167	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 160,000	\$ 6,385,167	Transfer of cap due to servicing transfer
									06/16/2015	\$ (60,000)	\$ 6,325,167	Transfer of cap due to servicing transfer
									06/25/2015	\$ (427,170)	\$ 5,897,997	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 330,000	\$ 6,227,997	Transfer of cap due to servicing transfer
									08/14/2015	\$ 80,000	\$ 6,307,997	Transfer of cap due to servicing transfer
									09/16/2015	\$ 140,000	\$ 6,447,997	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/28/2015	\$ (561,929)	\$ 5,886,068	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 40,000	\$ 5,926,068	Transfer of cap due to servicing transfer
										11/16/2015	\$ 580,000	\$ 6,506,068	Transfer of cap due to servicing transfer
										12/16/2015	\$ 230,000	\$ 6,736,068	Transfer of cap due to servicing transfer
										12/28/2015	\$ (486,283)	\$ 6,249,785	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 1,080,000	\$ 7,329,785	Transfer of cap due to servicing transfer
										02/16/2016	\$ 500,000	\$ 7,829,785	Transfer of cap due to servicing transfer
										02/25/2016	\$ (2,321,321)	\$ 5,508,464	Reallocation due to MHA program deobligation
										03/16/2016	\$ 330,000	\$ 5,838,464	Transfer of cap due to servicing transfer
										03/28/2016	\$ (54,203)	\$ 5,784,261	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 840,000	\$ 6,624,261	Transfer of cap due to servicing transfer
										05/16/2016	\$ 1,780,000	\$ 8,404,261	Transfer of cap due to servicing transfer
										05/31/2016	\$ (767,027)	\$ 7,637,234	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 640,000	\$ 8,277,234	Transfer of cap due to servicing transfer
										06/27/2016	\$ (516,588)	\$ 7,760,646	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (130,000)	\$ 7,630,646	Transfer of cap due to servicing transfer
										07/27/2016	\$ (519,860)	\$ 7,110,786	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (50,000)	\$ 7,060,786	Transfer of cap due to servicing transfer
										09/15/2016	\$ 640,000	\$ 7,700,786	Transfer of cap due to servicing transfer
										09/28/2016	\$ (841,593)	\$ 6,859,193	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (1,120,754)	\$ 5,738,439	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 432,090	\$ 6,170,529	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (1,110,000)	\$ 5,060,529	Transfer of cap due to servicing transfer
										11/29/2016	\$ (7,581)	\$ 5,052,948	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (1,400,000)	\$ 3,652,948	Transfer of cap due to servicing transfer
										12/27/2016	\$ (908)	\$ 3,652,040	Transfer of cap due to servicing transfer
										02/16/2017	\$ (650,000)	\$ 3,002,040	Transfer of cap due to servicing transfer
										02/27/2017	\$ (14,330)	\$ 2,987,710	Transfer of cap due to servicing transfer
										04/26/2017	\$ (1,003)	\$ 2,986,707	Transfer of cap due to servicing transfer
										06/26/2017	\$ (7,718)	\$ 2,978,989	Transfer of cap due to servicing transfer
										07/26/2017	\$ (249)	\$ 2,978,740	Transfer of cap due to servicing transfer
										09/26/2017	\$ (552,349)	\$ 2,426,391	Transfer of cap due to servicing transfer
										10/26/2017	\$ (69,247)	\$ 2,357,144	Transfer of cap due to servicing transfer
										12/21/2017	\$ (72,138)	\$ 2,285,006	Transfer of cap due to servicing transfer
										02/26/2018	\$ (3,502)	\$ 2,281,504	Transfer of cap due to servicing transfer
										03/22/2018	\$ (11,418)	\$ 2,270,086	Transfer of cap due to servicing transfer
										04/25/2018	\$ (22,574)	\$ 2,247,512	Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A			09/30/2009	\$ (25,510,000)	\$ 4,220,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 520,000	\$ 4,740,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 4,330,000	\$ 9,070,000	Updated portfolio data from servicer
										04/19/2010	\$ 230,000	\$ 9,300,000	Transfer of cap due to servicing transfer
										05/19/2010	\$ 850,000	\$ 10,150,000	Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$ (850,000)	\$ 9,300,000	Updated portfolio data from servicer
										09/15/2010	\$ 100,000	\$ 9,400,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ 100,000	\$ 9,500,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$ 16,755,064	\$ 26,255,064	Updated portfolio data from servicer
										10/15/2010	\$ 100,000	\$ 26,355,064	Transfer of cap due to servicing transfer
										12/15/2010	\$ 100,000	\$ 26,455,064	Transfer of cap due to servicing transfer
										01/06/2011	\$ (40)	\$ 26,455,024	Updated due to quarterly assessment and reallocation
										01/13/2011	\$ 300,000	\$ 26,755,024	Transfer of cap due to servicing transfer
										02/16/2011	\$ 100,000	\$ 26,855,024	Transfer of cap due to servicing transfer
										03/16/2011	\$ 2,200,000	\$ 29,055,024	Transfer of cap due to servicing transfer
										03/30/2011	\$ (52)	\$ 29,054,972	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 1,500,000	\$ 30,554,972	Transfer of cap due to servicing transfer
										05/13/2011	\$ 1,000,000	\$ 31,554,972	Transfer of cap due to servicing transfer
										06/16/2011	\$ 100,000	\$ 31,654,972	Transfer of cap due to servicing transfer
										06/29/2011	\$ (534)	\$ 31,654,438	Updated due to quarterly assessment and reallocation
										08/16/2011	\$ 700,000	\$ 32,354,438	Transfer of cap due to servicing transfer
										09/15/2011	\$ (600,000)	\$ 31,754,438	Transfer of cap due to servicing transfer
										10/14/2011	\$ 4,000,000	\$ 35,754,438	Transfer of cap due to servicing transfer
										11/16/2011	\$ 600,000	\$ 36,354,438	Transfer of cap due to servicing transfer
										12/15/2011	\$ 200,000	\$ 36,554,438	Transfer of cap due to servicing transfer
										01/13/2012	\$ 100,000	\$ 36,654,438	Transfer of cap due to servicing transfer
										02/16/2012	\$ 1,300,000	\$ 37,954,438	Transfer of cap due to servicing transfer
										03/15/2012	\$ 1,100,000	\$ 39,054,438	Transfer of cap due to servicing transfer
										04/16/2012	\$ 800,000	\$ 39,854,438	Transfer of cap due to servicing transfer
										05/16/2012	\$ (1,080,000)	\$ 38,774,438	Transfer of cap due to servicing transfer
										06/14/2012	\$ 1,560,000	\$ 40,334,438	Transfer of cap due to servicing transfer
										06/28/2012	\$ (465)	\$ 40,333,973	Updated due to quarterly assessment and reallocation
										08/16/2012	\$ 70,000	\$ 40,403,973	Transfer of cap due to servicing transfer
										09/27/2012	\$ (1,272)	\$ 40,402,701	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										10/16/2012	\$ 2,100,000	\$ 42,502,701	Transfer of cap due to servicing transfer
										11/15/2012	\$ 1,340,000	\$ 43,842,701	Transfer of cap due to servicing transfer
										12/14/2012	\$ 1,160,000	\$ 45,002,701	Transfer of cap due to servicing transfer
										12/27/2012	\$ (239)	\$ 45,002,462	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 210,000	\$ 45,212,462	Transfer of cap due to servicing transfer
										02/14/2013	\$ 1,790,000	\$ 47,002,462	Transfer of cap due to servicing transfer
										03/14/2013	\$ 1,920,000	\$ 48,922,462	Transfer of cap due to servicing transfer
										03/25/2013	\$ (960)	\$ 48,921,502	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 410,000	\$ 49,331,502	Transfer of cap due to servicing transfer
										05/16/2013	\$ (60,000)	\$ 49,271,502	Transfer of cap due to servicing transfer
										06/14/2013	\$ 1,620,000	\$ 50,891,502	Transfer of cap due to servicing transfer
										06/27/2013	\$ (359)	\$ 50,891,143	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 2,030,000	\$ 52,921,143	Transfer of cap due to servicing transfer
										08/15/2013	\$ 10,000	\$ 52,931,143	Transfer of cap due to servicing transfer
										09/16/2013	\$ 2,600,000	\$ 55,531,143	Transfer of cap due to servicing transfer
										09/27/2013	\$ (135)	\$ 55,531,008	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 270,000	\$ 55,801,008	Transfer of cap due to servicing transfer
										11/14/2013	\$ 30,000	\$ 55,831,008	Transfer of cap due to servicing transfer
										12/16/2013	\$ 9,960,000	\$ 65,791,008	Transfer of cap due to servicing transfer
										12/23/2013	\$ (239,727)	\$ 65,551,281	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 2,090,000	\$ 67,641,281	Transfer of cap due to servicing transfer
										02/13/2014	\$ 2,450,000	\$ 70,091,281	Transfer of cap due to servicing transfer
										03/14/2014	\$ (130,000)	\$ 69,961,281	Transfer of cap due to servicing transfer
										03/26/2014	\$ (8,837)	\$ 69,952,444	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 60,000	\$ 70,012,444	Transfer of cap due to servicing transfer
										05/15/2014	\$ (460,000)	\$ 69,552,444	Transfer of cap due to servicing transfer
										06/16/2014	\$ 920,000	\$ 70,472,444	Transfer of cap due to servicing transfer
										06/26/2014	\$ (103,723)	\$ 70,368,721	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (205,396)	\$ 70,163,325	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 4,050,000	\$ 74,213,325	Transfer of cap due to servicing transfer
										09/16/2014	\$ 420,000	\$ 74,633,325	Transfer of cap due to servicing transfer
										09/29/2014	\$ (73,587)	\$ 74,559,738	Updated due to quarterly assessment and reallocation
										10/16/2014	\$ 7,390,000	\$ 81,949,738	Transfer of cap due to servicing transfer
										11/14/2014	\$ (390,000)	\$ 81,559,738	Transfer of cap due to servicing transfer
										12/16/2014	\$ 4,990,000	\$ 86,549,738	Transfer of cap due to servicing transfer
										12/29/2014	\$ (8,713,039)	\$ 77,836,699	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (50,000)	\$ 77,786,699	Transfer of cap due to servicing transfer
										02/13/2015	\$ 11,850,000	\$ 89,636,699	Transfer of cap due to servicing transfer
										03/16/2015	\$ 11,660,000	\$ 101,296,699	Transfer of cap due to servicing transfer
										03/26/2015	\$ (4,671,888)	\$ 96,624,811	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 590,000	\$ 97,214,811	Transfer of cap due to servicing transfer
										04/28/2015	\$ (18,231,781)	\$ 78,983,030	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 2,100,000	\$ 81,083,030	Transfer of cap due to servicing transfer
										06/16/2015	\$ 2,820,000	\$ 83,903,030	Transfer of cap due to servicing transfer
										06/25/2015	\$ (4,782,922)	\$ 79,120,108	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 60,000	\$ 79,180,108	Transfer of cap due to servicing transfer
										08/14/2015	\$ 2,240,000	\$ 81,420,108	Transfer of cap due to servicing transfer
										09/16/2015	\$ (430,000)	\$ 80,990,108	Transfer of cap due to servicing transfer
										09/28/2015	\$ (6,107,608)	\$ 74,882,500	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 1,040,000	\$ 75,922,500	Transfer of cap due to servicing transfer
										11/16/2015	\$ 3,700,000	\$ 79,622,500	Transfer of cap due to servicing transfer
										12/16/2015	\$ 500,000	\$ 80,122,500	Transfer of cap due to servicing transfer
										12/28/2015	\$ (4,760,843)	\$ 75,361,657	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 100,000	\$ 75,461,657	Transfer of cap due to servicing transfer
										02/16/2016	\$ 570,000	\$ 76,031,657	Transfer of cap due to servicing transfer
										02/25/2016	\$ (14,691,799)	\$ 61,339,858	Reallocation due to MHA program deobligation
										03/16/2016	\$ 6,270,000	\$ 67,609,858	Transfer of cap due to servicing transfer
										03/28/2016	\$ (334,912)	\$ 67,274,946	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 5,270,000	\$ 72,544,946	Transfer of cap due to servicing transfer
										05/16/2016	\$ (500,000)	\$ 72,044,946	Transfer of cap due to servicing transfer
										05/31/2016	\$ (3,185,286)	\$ 68,859,660	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 660,000	\$ 69,519,660	Transfer of cap due to servicing transfer
										06/27/2016	\$ (2,064,146)	\$ 67,455,514	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 5,170,000	\$ 72,625,514	Transfer of cap due to servicing transfer
										07/27/2016	\$ (2,535,644)	\$ 70,089,870	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 5,570,000	\$ 75,659,870	Transfer of cap due to servicing transfer
										09/15/2016	\$ 3,400,000	\$ 79,059,870	Transfer of cap due to servicing transfer
										09/28/2016	\$ (7,231,925)	\$ 71,827,945	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 1,060,000	\$ 72,887,945	Transfer of cap due to servicing transfer
										10/25/2016	\$ (6,774,793)	\$ 66,113,152	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 2,611,921	\$ 68,725,073	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ 980,000	\$ 69,705,073	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/29/2016	\$ (73,555)	\$ 69,631,518	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (420,000)	\$ 69,211,518	Transfer of cap due to servicing transfer
									12/27/2016	\$ (10,555)	\$ 69,200,963	Transfer of cap due to servicing transfer
									01/13/2017	\$ 410,000	\$ 69,610,963	Transfer of cap due to servicing transfer
									02/16/2017	\$ 170,000	\$ 69,780,963	Transfer of cap due to servicing transfer
									02/27/2017	\$ (148,531)	\$ 69,632,432	Transfer of cap due to servicing transfer
									03/16/2017	\$ 3,060,000	\$ 72,692,432	Transfer of cap due to servicing transfer
									04/26/2017	\$ (11,474)	\$ 72,680,958	Transfer of cap due to servicing transfer
									06/26/2017	\$ (140,759)	\$ 72,540,199	Transfer of cap due to servicing transfer
									07/26/2017	\$ (4,697)	\$ 72,535,502	Transfer of cap due to servicing transfer
									09/26/2017	\$ (4,797,940)	\$ 67,737,562	Transfer of cap due to servicing transfer
									10/26/2017	\$ (632,800)	\$ 67,104,762	Transfer of cap due to servicing transfer
									12/21/2017	\$ (649,369)	\$ 66,455,393	Transfer of cap due to servicing transfer
									02/26/2018	\$ (37,728)	\$ 66,417,665	Transfer of cap due to servicing transfer
									03/22/2018	\$ (127,313)	\$ 66,290,352	Transfer of cap due to servicing transfer
									04/25/2018	\$ (306,501)	\$ 65,983,851	Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	6	09/30/2009	\$ 890,000	\$ 2,300,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 1,260,000	\$ 3,560,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ (20,000)	\$ 3,540,000	Updated portfolio data from servicer
									07/14/2010	\$ (240,000)	\$ 3,300,000	Updated portfolio data from servicer
									09/30/2010	\$ 471,446	\$ 3,771,446	Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 3,771,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 3,771,439	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (1,100,000)	\$ 2,671,439	Transfer of cap due to servicing transfer
									06/29/2011	\$ (38)	\$ 2,671,401	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (29)	\$ 2,671,372	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (79)	\$ 2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (13)	\$ 2,671,280	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (50)	\$ 2,671,230	Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A	6	04/09/2013	\$ (2,324,244)	\$ 346,986	Termination of SPA
									01/22/2010	\$ 90,000	\$ 1,970,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 1,110,000	\$ 3,080,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,180,000)	\$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 275,834	\$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 2,175,832	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 2,175,829	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (26)	\$ 2,175,803	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (21)	\$ 2,175,782	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (57)	\$ 2,175,725	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (10)	\$ 2,175,715	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (37)	\$ 2,175,678	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (15)	\$ 2,175,663	Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	6	07/09/2013	\$ (1,889,819)	\$ 285,844	Termination of SPA
								3	10/15/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000	\$ 70,000	Transfer of cap due to servicing transfer
									07/16/2014	\$ 170,000	\$ 240,000	Transfer of cap due to servicing transfer
									07/29/2014	\$ (544)	\$ 239,456	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (180)	\$ 239,276	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 160,000	\$ 399,276	Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	\$ 419,276	Transfer of cap due to servicing transfer
									12/16/2014	\$ 60,000	\$ 479,276	Transfer of cap due to servicing transfer
									12/29/2014	\$ (13,406)	\$ 465,870	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 90,000	\$ 555,870	Transfer of cap due to servicing transfer
									03/26/2015	\$ (18,475)	\$ 537,395	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (72,818)	\$ 464,577	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 1,310,000	\$ 1,774,577	Transfer of cap due to servicing transfer
									06/16/2015	\$ 80,000	\$ 1,854,577	Transfer of cap due to servicing transfer
									06/25/2015	\$ (158,664)	\$ 1,695,913	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 1,715,913	Transfer of cap due to servicing transfer
									08/14/2015	\$ 20,000	\$ 1,735,913	Transfer of cap due to servicing transfer
									09/16/2015	\$ 160,000	\$ 1,895,913	Transfer of cap due to servicing transfer
									09/28/2015	\$ (260,437)	\$ 1,635,476	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 2,820,000	\$ 4,455,476	Transfer of cap due to servicing transfer
									11/16/2015	\$ 990,000	\$ 5,445,476	Transfer of cap due to servicing transfer
									12/28/2015	\$ (716,235)	\$ 4,729,241	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 330,000	\$ 5,059,241	Transfer of cap due to servicing transfer
									02/16/2016	\$ (80,000)	\$ 4,979,241	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,295,159)	\$ 2,684,082	Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,170,000	\$ 3,854,082	Transfer of cap due to servicing transfer
									03/28/2016	\$ (76,689)	\$ 3,777,393	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 840,000	\$ 4,617,393	Transfer of cap due to servicing transfer
									05/16/2016	\$ 390,000	\$ 5,007,393	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										05/31/2016	\$ (826,282)	\$ 4,181,111	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (499,359)	\$ 3,681,752	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 110,000	\$ 3,791,752	Transfer of cap due to servicing transfer
										07/27/2016	\$ (515,833)	\$ 3,275,919	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 30,000	\$ 3,305,919	Transfer of cap due to servicing transfer
										09/15/2016	\$ 690,000	\$ 3,995,919	Transfer of cap due to servicing transfer
										09/28/2016	\$ (1,167,343)	\$ 2,828,576	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 1,510,000	\$ 4,338,576	Transfer of cap due to servicing transfer
										10/25/2016	\$ (2,130,485)	\$ 2,208,091	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 821,377	\$ 3,029,468	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ 140,000	\$ 3,169,468	Transfer of cap due to servicing transfer
										11/29/2016	\$ (15,727)	\$ 3,153,741	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ 60,000	\$ 3,213,741	Transfer of cap due to servicing transfer
										12/27/2016	\$ (2,492)	\$ 3,211,249	Transfer of cap due to servicing transfer
										01/13/2017	\$ 340,000	\$ 3,551,249	Transfer of cap due to servicing transfer
										02/16/2017	\$ 70,000	\$ 3,621,249	Transfer of cap due to servicing transfer
										02/27/2017	\$ (50,982)	\$ 3,570,267	Transfer of cap due to servicing transfer
										03/16/2017	\$ 20,000	\$ 3,590,267	Transfer of cap due to servicing transfer
										04/26/2017	\$ (3,295)	\$ 3,586,972	Transfer of cap due to servicing transfer
										06/26/2017	\$ (20,845)	\$ 3,566,127	Transfer of cap due to servicing transfer
										07/26/2017	\$ (630)	\$ 3,565,497	Transfer of cap due to servicing transfer
										09/26/2017	\$ (763,009)	\$ 2,802,488	Transfer of cap due to servicing transfer
										10/26/2017	\$ (92,103)	\$ 2,710,385	Transfer of cap due to servicing transfer
										12/21/2017	\$ (92,832)	\$ 2,617,553	Transfer of cap due to servicing transfer
										02/26/2018	\$ (4,542)	\$ 2,613,011	Transfer of cap due to servicing transfer
										03/22/2018	\$ (11,003)	\$ 2,602,008	Transfer of cap due to servicing transfer
										04/25/2018	\$ (11,167)	\$ 2,590,841	Transfer of cap due to servicing transfer
09/02/2009	Sortis Financial, Inc. (ClearSpring Loan Services, Inc. fka Vantium Capital, Inc.)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000	Updated portfolio data from servicer/additional program initial cap	
										12/30/2009	\$ (3,390,000)	\$ 3,920,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 410,000	\$ 4,330,000	Updated portfolio data from servicer
										07/14/2010	\$ (730,000)	\$ 3,600,000	Updated portfolio data from servicer
										09/15/2010	\$ 4,700,000	\$ 8,300,000	Transfer of cap due to servicing transfer
										09/30/2010	\$ 117,764	\$ 8,417,764	Updated portfolio data from servicer
										11/16/2010	\$ 800,000	\$ 9,217,764	Transfer of cap due to servicing transfer
										12/15/2010	\$ 2,700,000	\$ 11,917,764	Transfer of cap due to servicing transfer
										01/06/2011	\$ (17)	\$ 11,917,747	Updated due to quarterly assessment and reallocation
										01/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer
										02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
										03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer
										06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
										08/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer
										09/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer
										10/14/2011	\$ 100,000	\$ 15,217,539	Transfer of cap due to servicing transfer
										06/28/2012	\$ (147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer
										09/27/2012	\$ (413)	\$ 15,206,979	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer
										12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation
										02/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer
										03/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer
										03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer
										05/16/2013	\$ 40,000	\$ 13,796,652	Transfer of cap due to servicing transfer
										06/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer
										06/27/2013	\$ (95)	\$ 13,806,557	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (290,000)	\$ 13,516,557	Transfer of cap due to servicing transfer
										09/27/2013	\$ (34)	\$ 13,516,523	Updated due to quarterly assessment and reallocation
										12/16/2013	\$ 40,000	\$ 13,556,523	Transfer of cap due to servicing transfer
										12/23/2013	\$ (57,271)	\$ 13,499,252	Updated due to quarterly assessment and reallocation
										02/13/2014	\$ (90,000)	\$ 13,409,252	Transfer of cap due to servicing transfer
										03/14/2014	\$ (40,000)	\$ 13,369,252	Transfer of cap due to servicing transfer
										03/26/2014	\$ (1,989)	\$ 13,367,263	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 80,000	\$ 13,447,263	Transfer of cap due to servicing transfer
										05/15/2014	\$ (230,000)	\$ 13,217,263	Transfer of cap due to servicing transfer
										06/16/2014	\$ 100,000	\$ 13,317,263	Transfer of cap due to servicing transfer
										06/26/2014	\$ (23,438)	\$ 13,293,825	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 1,210,000	\$ 14,503,825	Transfer of cap due to servicing transfer
										07/29/2014	\$ (51,728)	\$ 14,452,097	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (17,168)	\$ 14,434,929	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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	Transfer of cap due to servicing transfer
									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
									02/26/2018	\$ (1,390)	\$ 1,876,650	Transfer of cap due to servicing transfer
									03/22/2018	\$ (4,532)	\$ 1,872,118	Transfer of cap due to servicing transfer
									04/25/2018	\$ (8,960)	\$ 1,863,158	Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010	\$ 20,000	\$ 460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,430,000	\$ 1,890,000	Updated portfolio data from servicer
									07/14/2010	\$ (390,000)	\$ 1,500,000	Updated portfolio data from servicer
									09/08/2010	\$ (1,500,000)	-	Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		03/26/2010	\$ (51,240,000)	\$ 12,910,000	Updated portfolio data from servicer
									05/14/2010	\$ 3,000,000	\$ 15,910,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ 4,860,000	\$ 20,770,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ 3,630,000	\$ 24,400,000	Updated portfolio data from servicer
									07/16/2010	\$ 330,000	\$ 24,730,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ 700,000	\$ 25,430,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ 200,000	\$ 25,630,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (1,695,826)	\$ 23,934,174	Updated portfolio data from servicer
									11/16/2010	\$ 200,000	\$ 24,134,174	Transfer of cap due to servicing transfer
									01/06/2011	\$ (32)	\$ 24,134,142	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,500,000	\$ 25,634,142	Transfer of cap due to servicing transfer
									03/16/2011	\$ 7,100,000	\$ 32,734,142	Transfer of cap due to servicing transfer
									03/30/2011	\$ (36)	\$ 32,734,106	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,000,000	\$ 33,734,106	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 33,834,106	Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000	\$ 34,134,106	Transfer of cap due to servicing transfer
									06/29/2011	\$ (332)	\$ 34,133,774	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 100,000	\$ 34,233,774	Transfer of cap due to servicing transfer
									09/15/2011	\$ 300,000	\$ 34,533,774	Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	\$ 34,833,774	Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000)	\$ 33,133,774	Transfer of cap due to servicing transfer
									01/13/2012	\$ 1,600,000	\$ 34,733,774	Transfer of cap due to servicing transfer
									02/16/2012	\$ 100,000	\$ 34,833,774	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 34,933,774	Transfer of cap due to servicing transfer
									04/16/2012	\$ 77,600,000	\$ 112,533,774	Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000	\$ 112,573,774	Transfer of cap due to servicing transfer
									06/14/2012	\$ (350,000)	\$ 112,223,774	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,058)	\$ 112,222,716	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										07/16/2012	\$ 4,430,000	\$ 116,652,716	Transfer of cap due to servicing transfer
										08/16/2012	\$ (1,280,000)	\$ 115,372,716	Transfer of cap due to servicing transfer
										09/27/2012	\$ (3,061)	\$ 115,369,655	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 5,600,000	\$ 120,969,655	Transfer of cap due to servicing transfer
										11/15/2012	\$ 880,000	\$ 121,849,655	Transfer of cap due to servicing transfer
										12/14/2012	\$ 24,180,000	\$ 146,029,655	Transfer of cap due to servicing transfer
										12/27/2012	\$ (663)	\$ 146,028,992	Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 2,410,000	\$ 148,438,992	Transfer of cap due to servicing transfer
										02/14/2013	\$ 6,650,000	\$ 155,088,992	Transfer of cap due to servicing transfer
										03/14/2013	\$ (1,450,000)	\$ 153,638,992	Transfer of cap due to servicing transfer
										03/25/2013	\$ (2,584)	\$ 153,636,408	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (750,000)	\$ 152,886,408	Transfer of cap due to servicing transfer
										05/16/2013	\$ (1,250,000)	\$ 151,636,408	Transfer of cap due to servicing transfer
										06/14/2013	\$ 3,670,000	\$ 155,306,408	Transfer of cap due to servicing transfer
										06/27/2013	\$ (985)	\$ 155,305,423	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (3,720,000)	\$ 151,585,423	Transfer of cap due to servicing transfer
										09/16/2013	\$ (180,000)	\$ 151,405,423	Transfer of cap due to servicing transfer
										09/27/2013	\$ (346)	\$ 151,405,077	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 860,000	\$ 152,265,077	Transfer of cap due to servicing transfer
										11/14/2013	\$ (410,000)	\$ 151,855,077	Transfer of cap due to servicing transfer
										12/16/2013	\$ (10,160,000)	\$ 141,695,077	Transfer of cap due to servicing transfer
										12/23/2013	\$ (381,129)	\$ 141,313,948	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 8,200,000	\$ 149,513,948	Transfer of cap due to servicing transfer
										02/13/2014	\$ 21,910,000	\$ 171,423,948	Transfer of cap due to servicing transfer
										03/14/2014	\$ 300,000	\$ 171,723,948	Transfer of cap due to servicing transfer
										03/26/2014	\$ (10,851)	\$ 171,713,097	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 4,470,000	\$ 176,183,097	Transfer of cap due to servicing transfer
										05/15/2014	\$ (28,460,000)	\$ 147,723,097	Transfer of cap due to servicing transfer
										06/16/2014	\$ 4,680,000	\$ 152,403,097	Transfer of cap due to servicing transfer
										06/26/2014	\$ (57,511)	\$ 152,345,586	Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 16,450,000	\$ 168,795,586	Transfer of cap due to servicing transfer
										07/29/2014	\$ (115,275)	\$ 168,680,311	Updated due to quarterly assessment and reallocation
										08/14/2014	\$ 230,000	\$ 168,910,311	Transfer of cap due to servicing transfer
										09/16/2014	\$ (4,270,000)	\$ 164,640,311	Transfer of cap due to servicing transfer
										09/29/2014	\$ (27,454)	\$ 164,612,857	Updated due to quarterly assessment and reallocation
										11/14/2014	\$ 540,000	\$ 165,152,857	Transfer of cap due to servicing transfer
										12/29/2014	\$ 52,945,861	\$ 218,098,718	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (520,000)	\$ 217,578,718	Transfer of cap due to servicing transfer
										02/13/2015	\$ 12,630,000	\$ 230,208,718	Transfer of cap due to servicing transfer
										03/16/2015	\$ 11,890,000	\$ 242,098,718	Transfer of cap due to servicing transfer
										03/26/2015	\$ 1,352,322	\$ 243,451,040	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ 1,050,000	\$ 244,501,040	Transfer of cap due to servicing transfer
										04/28/2015	\$ 4,448,221	\$ 248,949,261	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ 7,170,000	\$ 256,119,261	Transfer of cap due to servicing transfer
										06/16/2015	\$ 18,070,000	\$ 274,189,261	Transfer of cap due to servicing transfer
										06/25/2015	\$ 18,792,626	\$ 292,981,887	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 14,500,000	\$ 307,481,887	Transfer of cap due to servicing transfer
										08/14/2015	\$ 1,710,000	\$ 309,191,887	Transfer of cap due to servicing transfer
										09/16/2015	\$ (390,000)	\$ 308,801,887	Transfer of cap due to servicing transfer
										09/28/2015	\$ 10,523,228	\$ 319,325,115	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 3,450,000	\$ 322,775,115	Transfer of cap due to servicing transfer
										11/16/2015	\$ 970,000	\$ 323,745,115	Transfer of cap due to servicing transfer
										12/16/2015	\$ (210,000)	\$ 323,535,115	Transfer of cap due to servicing transfer
										12/28/2015	\$ 6,558,413	\$ 330,093,528	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 25,010,000	\$ 355,103,528	Transfer of cap due to servicing transfer
										02/16/2016	\$ 2,470,000	\$ 357,573,528	Transfer of cap due to servicing transfer
										02/25/2016	\$ (13,592,686)	\$ 343,980,842	Reallocation due to MHA program deobligation
										03/16/2016	\$ 1,040,000	\$ 345,020,842	Transfer of cap due to servicing transfer
										03/28/2016	\$ (174,419)	\$ 344,846,423	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ (390,000)	\$ 344,456,423	Transfer of cap due to servicing transfer
										05/16/2016	\$ (8,920,000)	\$ 335,536,423	Transfer of cap due to servicing transfer
										05/31/2016	\$ 9,566,276	\$ 345,102,699	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (2,510,000)	\$ 342,592,699	Transfer of cap due to servicing transfer
										06/27/2016	\$ 3,970,965	\$ 346,563,664	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 31,640,000	\$ 378,203,664	Transfer of cap due to servicing transfer
										07/27/2016	\$ (290,538)	\$ 377,913,126	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ (1,540,000)	\$ 376,373,126	Transfer of cap due to servicing transfer
										09/15/2016	\$ (5,050,000)	\$ 371,323,126	Transfer of cap due to servicing transfer
										09/28/2016	\$ 6,401,607	\$ 377,724,733	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 180,000	\$ 377,904,733	Transfer of cap due to servicing transfer
										10/25/2016	\$ 5,948,269	\$ 383,853,002	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ -	\$ 383,853,002	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/16/2016	\$ 25,490,000	\$ 409,343,002	Transfer of cap due to servicing transfer
									11/29/2016	\$ (144,063)	\$ 409,198,939	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 11,630,000	\$ 420,828,939	Transfer of cap due to servicing transfer
									12/27/2016	\$ (12,972)	\$ 420,815,967	Transfer of cap due to servicing transfer
									01/13/2017	\$ (4,360,000)	\$ 416,455,967	Transfer of cap due to servicing transfer
									02/16/2017	\$ (37,060,000)	\$ 379,395,967	Transfer of cap due to servicing transfer
									02/27/2017	\$ 23,023,777	\$ 402,419,744	Transfer of cap due to servicing transfer
									03/16/2017	\$ 36,810,000	\$ 439,229,744	Transfer of cap due to servicing transfer
									04/26/2017	\$ (3,588)	\$ 439,226,156	Transfer of cap due to servicing transfer
									06/26/2017	\$ 13,394,938	\$ 452,621,094	Transfer of cap due to servicing transfer
									07/26/2017	\$ (764)	\$ 452,620,330	Transfer of cap due to servicing transfer
									09/26/2017	\$ 30,759,674	\$ 483,380,004	Transfer of cap due to servicing transfer
									10/26/2017	\$ (411,998)	\$ 482,968,006	Transfer of cap due to servicing transfer
									12/21/2017	\$ 19,667,669	\$ 502,635,675	Transfer of cap due to servicing transfer
									02/26/2018	\$ (19,711)	\$ 502,615,964	Transfer of cap due to servicing transfer
									03/22/2018	\$ 5,015,531	\$ 507,631,495	Transfer of cap due to servicing transfer
									04/25/2018	\$ (102,476)	\$ 507,529,019	Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		01/22/2010	\$ 10,000	\$ 370,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 850,000	\$ 1,220,000	Updated portfolio data from servicer
									07/14/2010	\$ (120,000)	\$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 1,200,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 105,500	\$ 1,305,500	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,305,498	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (1,305,498)	-	Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$ 70,000	\$ 370,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 2,680,000	\$ 3,050,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 350,000	\$ 3,400,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,900,000)	\$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	\$ (1,209,889)	\$ 290,111	Updated portfolio data from servicer
									03/23/2011	\$ (290,111)	-	Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$ 5,000,000	\$ 5,000,000	Transfer of cap due to servicing transfer
									01/06/2011	\$ (7)	\$ 4,999,993	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000	\$ 5,499,993	Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$ 5,599,993	Transfer of cap due to servicing transfer
									03/30/2011	\$ (9)	\$ 5,599,984	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (85)	\$ 5,599,899	Updated due to quarterly assessment and reallocation
									11/16/2011	\$ (2,500,000)	\$ 3,099,899	Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000	\$ 3,299,899	Transfer of cap due to servicing transfer
									06/28/2012	\$ (40)	\$ 3,299,859	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (100)	\$ 3,299,759	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 170,000	\$ 3,469,759	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 3,439,759	Transfer of cap due to servicing transfer
									12/14/2012	\$ (80,000)	\$ 3,359,759	Transfer of cap due to servicing transfer
									12/27/2012	\$ (17)	\$ 3,359,742	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 50,000	\$ 3,409,742	Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,240,000	\$ 4,649,742	Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,000	\$ 4,739,742	Transfer of cap due to servicing transfer
									03/25/2013	\$ (90)	\$ 4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	\$ (34)	\$ 4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)	\$ 4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000	\$ 4,789,605	Transfer of cap due to servicing transfer
									12/23/2013	\$ (21,773)	\$ 4,767,832	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (20,000)	\$ 4,747,832	Transfer of cap due to servicing transfer
									02/13/2014	\$ 60,000	\$ 4,807,832	Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)	\$ 4,777,832	Transfer of cap due to servicing transfer
									03/26/2014	\$ (770)	\$ 4,777,062	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (8,978)	\$ 4,768,084	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 150,000	\$ 4,918,084	Transfer of cap due to servicing transfer
									07/29/2014	\$ (18,319)	\$ 4,899,765	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 330,000	\$ 5,229,765	Transfer of cap due to servicing transfer
									09/16/2014	\$ 510,000	\$ 5,739,765	Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,084)	\$ 5,732,681	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 1,310,000	\$ 7,042,681	Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,780,000	\$ 12,822,681	Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,009,472)	\$ 10,813,209	Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (20,000)	\$ 10,793,209	Transfer of cap due to servicing transfer
									03/26/2015	\$ (759,640)	\$ 10,033,569	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,994,140)	\$ 7,039,429	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 30,000	\$ 7,069,429	Transfer of cap due to servicing transfer
									06/25/2015	\$ (711,743)	\$ 6,357,686	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 160,000	\$ 6,517,686	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/16/2015	\$ 90,000	\$ 6,607,686	Transfer of cap due to servicing transfer
										09/28/2015	\$ (969,232)	\$ 5,638,454	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 680,000	\$ 6,318,454	Transfer of cap due to servicing transfer
										11/16/2015	\$ 40,000	\$ 6,358,454	Transfer of cap due to servicing transfer
										12/16/2015	\$ 550,000	\$ 6,908,454	Transfer of cap due to servicing transfer
										12/28/2015	\$ (816,550)	\$ 6,091,904	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (2,359,857)	\$ 3,732,047	Reallocation due to MHA program deobligation
										03/16/2016	\$ 980,000	\$ 4,712,047	Transfer of cap due to servicing transfer
										03/28/2016	\$ (72,124)	\$ 4,639,923	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ 300,000	\$ 4,939,923	Transfer of cap due to servicing transfer
										05/16/2016	\$ 80,000	\$ 5,019,923	Transfer of cap due to servicing transfer
										05/31/2016	\$ (633,366)	\$ 4,386,557	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (362,288)	\$ 4,024,269	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ 150,000	\$ 4,174,269	Transfer of cap due to servicing transfer
										07/27/2016	\$ (346,056)	\$ 3,828,213	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (624,521)	\$ 3,203,692	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ 20,000	\$ 3,223,692	Transfer of cap due to servicing transfer
										10/25/2016	\$ (537,958)	\$ 2,685,734	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 207,402	\$ 2,893,136	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ 990,000	\$ 3,883,136	Transfer of cap due to servicing transfer
										11/29/2016	\$ (11,298)	\$ 3,871,838	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (1,725)	\$ 3,870,113	Transfer of cap due to servicing transfer
										01/13/2017	\$ (100,000)	\$ 3,770,113	Transfer of cap due to servicing transfer
										02/16/2017	\$ 10,000	\$ 3,780,113	Transfer of cap due to servicing transfer
										02/27/2017	\$ (28,276)	\$ 3,751,837	Transfer of cap due to servicing transfer
										03/16/2017	\$ (1,350,000)	\$ 2,401,837	Transfer of cap due to servicing transfer
										04/26/2017	\$ (1,045)	\$ 2,400,792	Transfer of cap due to servicing transfer
										06/26/2017	\$ (11,705)	\$ 2,389,087	Transfer of cap due to servicing transfer
										07/26/2017	\$ (354)	\$ 2,388,733	Transfer of cap due to servicing transfer
										09/26/2017	\$ (440,216)	\$ 1,948,517	Transfer of cap due to servicing transfer
										10/26/2017	\$ (60,596)	\$ 1,887,921	Transfer of cap due to servicing transfer
										12/21/2017	\$ (64,032)	\$ 1,823,889	Transfer of cap due to servicing transfer
										02/26/2018	\$ (3,109)	\$ 1,820,780	Transfer of cap due to servicing transfer
										03/22/2018	\$ (10,140)	\$ 1,810,640	Transfer of cap due to servicing transfer
										04/25/2018	\$ (20,049)	\$ 1,790,591	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A			01/22/2010	\$ 100,000	\$ 2,350,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ (740,000)	\$ 1,610,000	Updated portfolio data from servicer
										07/14/2010	\$ (710,000)	\$ 900,000	Updated portfolio data from servicer
										09/30/2010	\$ 550,556	\$ 1,450,556	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 1,450,555	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (11)	\$ 1,450,543	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ 30,907	\$ 1,481,450	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ 58,688	\$ 1,540,138	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ 235,175	\$ 1,775,313	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ 84,191	\$ 1,859,504	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ 13,786	\$ 1,873,290	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (35)	\$ 1,873,255	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ 12,095	\$ 1,885,350	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ 122,307	\$ 2,007,657	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ 22,184	\$ 2,029,841	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ 24,565	\$ 2,054,406	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 581,882	\$ 2,636,288	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (1,034)	\$ 2,635,254	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (4,285)	\$ 2,630,969	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (6,530)	\$ 2,624,439	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (11,773)	\$ 2,612,666	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (11,798)	\$ 2,600,868	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (130,663)	\$ 2,470,205	Reallocation due to MHA program deobligation
										03/28/2016	\$ (2,930)	\$ 2,467,275	Updated due to quarterly assessment and reallocation
										05/16/2016	\$ (590,000)	\$ 1,877,275	Transfer of cap due to servicing transfer
										05/31/2016	\$ (18,881)	\$ 1,858,394	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 554,145	\$ 2,412,539	Transfer of cap due to servicing transfer
										06/27/2016	\$ (15,623)	\$ 2,396,916	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (520,000)	\$ 1,876,916	Transfer of cap due to servicing transfer
										07/27/2016	\$ (31,749)	\$ 1,845,167	Updated due to quarterly assessment and reallocation
									6	08/04/2016	\$ (391,427)	\$ 1,453,740	Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									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
									02/26/2018	\$ (3)	\$ 100,488	Transfer of cap due to servicing transfer
									03/22/2018	\$ (9)	\$ 100,479	Transfer of cap due to servicing transfer
									04/25/2018	\$ (18)	\$ 100,461	Transfer of cap due to servicing transfer
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$ 1,585,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)	\$ -	Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									08/16/2017	\$ (100,000)	\$ -	Termination of SPA
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,000	\$ 220,000	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	\$ 219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	\$ 229,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)	\$ 229,329	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,000	\$ 249,329	Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,000	\$ 339,329	Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$ 389,329	Transfer of cap due to servicing transfer
									03/26/2014	\$ (38)	\$ 389,291	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 60,000	\$ 449,291	Transfer of cap due to servicing transfer
									06/26/2014	\$ (486)	\$ 448,805	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 70,000	\$ 518,805	Transfer of cap due to servicing transfer
									07/29/2014	\$ (989)	\$ 517,816	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 30,000	\$ 547,816	Transfer of cap due to servicing transfer
									09/29/2014	\$ (358)	\$ 547,458	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (28,730)	\$ 518,728	Updated due to quarterly assessment and reallocation
									02/13/2015	\$ (20,000)	\$ 498,728	Transfer of cap due to servicing transfer
									03/26/2015	\$ (10,741)	\$ 487,987	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (42,369)	\$ 445,618	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (14,001)	\$ 431,617	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (20,000)	\$ 411,617	Transfer of cap due to servicing transfer
									09/28/2015	\$ (20,248)	\$ 391,369	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,985)	\$ 376,384	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 2,040,000	\$ 2,416,384	Transfer of cap due to servicing transfer
									02/25/2016	\$ 250,500	\$ 2,666,884	Reallocation due to MHA program deobligation
									03/16/2016	\$ 140,000	\$ 2,806,884	Transfer of cap due to servicing transfer
									03/28/2016	\$ 4,517	\$ 2,811,401	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (184,936)	\$ 2,626,465	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (161,110)	\$ 2,465,355	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (162,362)	\$ 2,302,993	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (313,972)	\$ 1,989,021	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (300,637)	\$ 1,688,384	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 115,906	\$ 1,804,290	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/29/2016	\$ (2,939)	\$ 1,801,351	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (449)	\$ 1,800,902	Transfer of cap due to servicing transfer
									02/27/2017	\$ (7,785)	\$ 1,793,117	Transfer of cap due to servicing transfer
									04/26/2017	\$ (520)	\$ 1,792,597	Transfer of cap due to servicing transfer
									06/26/2017	\$ (4,152)	\$ 1,788,445	Transfer of cap due to servicing transfer
									07/26/2017	\$ (126)	\$ 1,788,319	Transfer of cap due to servicing transfer
									09/26/2017	\$ (130,330)	\$ 1,657,989	Transfer of cap due to servicing transfer
									10/26/2017	\$ (16,163)	\$ 1,641,826	Transfer of cap due to servicing transfer
									12/21/2017	\$ (16,838)	\$ 1,624,988	Transfer of cap due to servicing transfer
									02/26/2018	\$ (817)	\$ 1,624,171	Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,665)	\$ 1,621,506	Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,382)	\$ 1,618,124	Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		12/30/2009	\$ 2,180,000	\$ 2,250,000	Updated portfolio data from servicer/adjustment program initial
									03/26/2010	\$ (720,000)	\$ 1,530,000	Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	\$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 1,160,431	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 1,160,422	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (23)	\$ 1,160,399	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 1,160,395	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (13)	\$ 1,160,382	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 1,160,377	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,729)	\$ 1,157,646	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (101)	\$ 1,157,545	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,195)	\$ 1,156,350	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,373)	\$ 1,153,977	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (784)	\$ 1,153,193	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (82,551)	\$ 1,070,642	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (32,953)	\$ 1,037,689	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (123,650)	\$ 914,039	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (30,757)	\$ 883,282	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (42,234)	\$ 841,048	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (33,352)	\$ 807,696	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (126,159)	\$ 681,537	Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,635)	\$ 678,902	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (22,713)	\$ 656,189	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (13,568)	\$ 642,621	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (13,572)	\$ 629,049	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (23,736)	\$ 605,313	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (22,428)	\$ 582,885	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 8,647	\$ 591,532	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (400)	\$ 591,132	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (61)	\$ 591,071	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,063)	\$ 590,008	Transfer of cap due to servicing transfer
									04/26/2017	\$ (70)	\$ 589,938	Transfer of cap due to servicing transfer
									06/26/2017	\$ (536)	\$ 589,402	Transfer of cap due to servicing transfer
									07/26/2017	\$ (16)	\$ 589,386	Transfer of cap due to servicing transfer
									09/26/2017	\$ (7,785)	\$ 581,601	Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,511)	\$ 580,090	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,200)	\$ 577,890	Transfer of cap due to servicing transfer
									02/26/2018	\$ (107)	\$ 577,783	Transfer of cap due to servicing transfer
									03/22/2018	\$ (348)	\$ 577,435	Transfer of cap due to servicing transfer
									04/25/2018	\$ (689)	\$ 576,746	Transfer of cap due to servicing transfer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		03/26/2010	\$ (20,000)	\$ 90,000	Updated portfolio data from servicer
									07/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									12/08/2010	\$ (145,056)	-	Termination of SPA
									04/21/2010	\$ (150,000)	-	Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A		06/16/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	3	01/22/2010	\$ 290,000	\$ 6,450,000	Updated portfolio data from servicer/adjustment program initial
									03/26/2010	\$ 40,000	\$ 6,490,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)	\$ 3,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 606,612	\$ 4,206,612	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 4,206,608	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 4,206,604	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)	\$ 4,206,569	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 4,206,560	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (14)	\$ 4,206,546	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 4,206,544	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										03/25/2013	\$ (8)	\$ 4,206,536	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (4)	\$ 4,206,532	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 4,206,531	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2,412)	\$ 4,204,119	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (84)	\$ 4,204,035	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (302)	\$ 4,203,733	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (16)	\$ 4,203,717	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ 20,590	\$ 4,224,307	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 1,125,205	\$ 5,349,512	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (5,668)	\$ 5,343,844	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (7,804)	\$ 5,336,040	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (7,282)	\$ 5,328,758	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (6,050)	\$ 5,322,708	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (13,076)	\$ 5,309,632	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (214,916)	\$ 5,094,716	Reallocation due to MHA program deobligation
										03/28/2016	\$ (4,496)	\$ 5,090,220	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (36,694)	\$ 5,053,526	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (22,867)	\$ 5,030,659	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (29,714)	\$ 5,000,945	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (59,141)	\$ 4,941,804	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (60,623)	\$ 4,881,181	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 23,372	\$ 4,904,553	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (2,315)	\$ 4,902,238	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (371)	\$ 4,901,867	Transfer of cap due to servicing transfer
										02/27/2017	\$ (6,948)	\$ 4,894,919	Transfer of cap due to servicing transfer
										04/26/2017	\$ (464)	\$ 4,894,455	Transfer of cap due to servicing transfer
										06/26/2017	\$ (3,573)	\$ 4,890,882	Transfer of cap due to servicing transfer
										07/26/2017	\$ (108)	\$ 4,890,774	Transfer of cap due to servicing transfer
										09/26/2017	\$ (36,830)	\$ 4,853,944	Transfer of cap due to servicing transfer
										10/26/2017	\$ (5,140)	\$ 4,848,804	Transfer of cap due to servicing transfer
										12/21/2017	\$ (6,925)	\$ 4,841,879	Transfer of cap due to servicing transfer
										02/26/2018	\$ (337)	\$ 4,841,542	Transfer of cap due to servicing transfer
										03/22/2018	\$ (1,100)	\$ 4,840,442	Transfer of cap due to servicing transfer
										04/25/2018	\$ (2,176)	\$ 4,838,266	Transfer of cap due to servicing transfer
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	10/16/2014	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
										07/14/2016	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
										08/16/2017	\$ (30,000)		- Termination of SPA
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000		N/A		10/02/2009	\$ 24,920,000	\$ 139,140,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 49,410,000	\$ 188,550,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ 41,830,000	\$ 230,380,000	Updated portfolio data from servicer
										07/14/2010	\$ (85,780,000)	\$ 144,600,000	Updated portfolio data from servicer
										09/30/2010	\$ 36,574,444	\$ 181,174,444	Updated portfolio data from servicer
										01/06/2011	\$ (160)	\$ 181,174,284	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (172)	\$ 181,174,112	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (1,431)	\$ 181,172,681	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (746)	\$ 181,171,935	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (1,926)	\$ 181,170,009	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (308)	\$ 181,169,701	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1,135)	\$ 181,168,566	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (418)	\$ 181,168,148	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (139)	\$ 181,168,009	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (212,077)	\$ 180,955,932	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (6,391)	\$ 180,949,541	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (71,209)	\$ 180,878,332	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (125,785)	\$ 180,752,547	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (39,094)	\$ 180,713,453	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 26,402,243	\$ 207,115,696	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ 337,594	\$ 207,453,290	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ 50,708,179	\$ 258,161,469	Updated due to quarterly assessment and reallocation
										06/16/2015	\$ 20,000	\$ 258,181,469	Transfer of cap due to servicing transfer
										06/25/2015	\$ 1,999,564	\$ 260,181,033	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ 2,168,165	\$ 262,349,198	Updated due to quarterly assessment and reallocation
										11/16/2015	\$ (10,000)	\$ 262,339,198	Transfer of cap due to servicing transfer
										12/28/2015	\$ 1,002,694	\$ 263,341,892	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (11,290,848)	\$ 252,051,044	Reallocation due to MHA program deobligation
										03/16/2016	\$ (180,000)	\$ 251,871,044	Transfer of cap due to servicing transfer
										03/28/2016	\$ (208,622)	\$ 251,662,422	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ (90,000)	\$ 251,572,422	Transfer of cap due to servicing transfer
										05/16/2016	\$ (100,000)	\$ 251,472,422	Transfer of cap due to servicing transfer
										05/31/2016	\$ (1,039,451)	\$ 250,432,971	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (60,000)	\$ 250,372,971	Transfer of cap due to servicing transfer
										06/27/2016	\$ (258,661)	\$ 250,114,310	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										07/27/2016	\$ (222,543)	\$ 249,891,767	Updated due to quarterly assessment and reallocation
										09/15/2016	\$ (20,000)	\$ 249,871,767	Transfer of cap due to servicing transfer
										09/28/2016	\$ 4,024,610	\$ 253,896,377	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ 8,810,705	\$ 262,707,082	Updated due to quarterly assessment and reallocation
										11/07/2016	-	\$ 262,707,082	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (20,000)	\$ 262,687,082	Transfer of cap due to servicing transfer
										11/29/2016	\$ (86,756)	\$ 262,600,326	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (20,000)	\$ 262,580,326	Transfer of cap due to servicing transfer
										12/27/2016	\$ (13,293)	\$ 262,567,033	Transfer of cap due to servicing transfer
										02/27/2017	\$ (294,444)	\$ 262,272,589	Transfer of cap due to servicing transfer
										04/26/2017	\$ (18,958)	\$ 262,253,631	Transfer of cap due to servicing transfer
										06/26/2017	\$ (141,746)	\$ 262,111,885	Transfer of cap due to servicing transfer
										07/26/2017	\$ (4,548)	\$ 262,107,337	Transfer of cap due to servicing transfer
										09/26/2017	\$ (95,368)	\$ 262,011,969	Transfer of cap due to servicing transfer
										10/26/2017	\$ (136,252)	\$ 261,875,717	Transfer of cap due to servicing transfer
										12/21/2017	\$ (161,622)	\$ 261,714,095	Transfer of cap due to servicing transfer
										02/26/2018	\$ (8,326)	\$ 261,705,769	Transfer of cap due to servicing transfer
										03/22/2018	\$ (17,622)	\$ 261,688,147	Transfer of cap due to servicing transfer
										04/25/2018	\$ (54,905)	\$ 261,633,242	Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A			05/16/2016	\$ 590,000	\$ 590,000	Transfer of cap due to servicing transfer
										05/31/2016	\$ (5,854)	\$ 584,146	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (554,145)	\$ 30,001	Transfer of cap due to servicing transfer
								3		07/14/2016	\$ 520,000	\$ 550,001	Transfer of cap due to servicing transfer
										07/27/2016	\$ 89,907	\$ 639,908	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (5,146)	\$ 634,762	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (4,862)	\$ 629,900	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 1,874	\$ 631,774	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (302)	\$ 631,472	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (56)	\$ 631,416	Transfer of cap due to servicing transfer
										02/27/2017	\$ (1,228)	\$ 630,188	Transfer of cap due to servicing transfer
										04/26/2017	\$ (81)	\$ 630,107	Transfer of cap due to servicing transfer
										06/26/2017	\$ (691)	\$ 629,416	Transfer of cap due to servicing transfer
										07/26/2017	\$ (21)	\$ 629,395	Transfer of cap due to servicing transfer
										09/26/2017	\$ (13,696)	\$ 615,699	Transfer of cap due to servicing transfer
										10/26/2017	\$ (1,708)	\$ 613,991	Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,789)	\$ 612,202	Transfer of cap due to servicing transfer
										02/26/2018	\$ (173)	\$ 612,029	Transfer of cap due to servicing transfer
										03/22/2018	\$ (564)	\$ 611,465	Transfer of cap due to servicing transfer
										04/25/2018	\$ (1,123)	\$ 610,342	Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A			03/26/2010	\$ 160,000	\$ 700,000	Updated portfolio data from servicer
										09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (113)	\$ 721,876	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,337)	\$ 720,539	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (2,655)	\$ 717,884	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (877)	\$ 717,007	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (106,224)	\$ 610,783	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (39,949)	\$ 570,834	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (20,140)	\$ 550,694	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (5,521)	\$ 545,173	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (14,152)	\$ 531,021	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (10,474)	\$ 520,547	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (68,322)	\$ 462,225	Reallocation due to MHA program deobligation
										03/28/2016	\$ (1,682)	\$ 460,543	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (14,408)	\$ 446,135	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (8,607)	\$ 437,528	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (9,730)	\$ 427,798	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (24,281)	\$ 403,517	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (30,722)	\$ 372,795	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 11,845	\$ 384,640	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (365)	\$ 384,275	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (62)	\$ 384,213	Transfer of cap due to servicing transfer
										02/27/2017	\$ (1,082)	\$ 383,131	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										04/26/2017	\$ (86)	\$ 383,045	Transfer of cap due to servicing transfer
										06/26/2017	\$ (781)	\$ 382,264	Transfer of cap due to servicing transfer
										07/26/2017	\$ (39)	\$ 382,225	Transfer of cap due to servicing transfer
										09/26/2017	\$ (56,705)	\$ 325,520	Transfer of cap due to servicing transfer
										10/26/2017	\$ (7,032)	\$ 318,488	Transfer of cap due to servicing transfer
										12/21/2017	\$ (7,952)	\$ 310,536	Transfer of cap due to servicing transfer
										02/26/2018	\$ (386)	\$ 310,150	Transfer of cap due to servicing transfer
										03/22/2018	\$ (1,259)	\$ 308,891	Transfer of cap due to servicing transfer
										04/25/2018	\$ (2,489)	\$ 306,402	Transfer of cap due to servicing transfer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A			01/22/2010	\$ 20,000	\$ 430,000	Updated portfolio data from servicer
										03/26/2010	\$ 400,000	\$ 830,000	Updated portfolio data from servicer
										07/14/2010	\$ (430,000)	\$ 400,000	Updated portfolio data from servicer
										09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (5)	\$ 580,215	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (4)	\$ 580,211	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (11)	\$ 580,200	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (2)	\$ 580,198	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (7)	\$ 580,191	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (2)	\$ 580,189	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 580,188	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (1,471)	\$ 578,717	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (52)	\$ 578,665	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (613)	\$ 578,052	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (1,217)	\$ 576,835	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (403)	\$ 576,432	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (33,790)	\$ 542,642	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (12,708)	\$ 529,934	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (10,375)	\$ 519,559	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (2,461)	\$ 517,098	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (5,546)	\$ 511,552	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (4,104)	\$ 507,448	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (27,664)	\$ 479,784	Reallocation due to MHA program deobligation
										03/28/2016	\$ (578)	\$ 479,206	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (4,523)	\$ 474,683	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (2,702)	\$ 471,981	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (2,702)	\$ 469,279	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (4,726)	\$ 464,553	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (4,466)	\$ 460,087	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 1,722	\$ 461,809	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (227)	\$ 461,582	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (35)	\$ 461,547	Transfer of cap due to servicing transfer
										02/27/2017	\$ (601)	\$ 460,946	Transfer of cap due to servicing transfer
										04/26/2017	\$ (39)	\$ 460,907	Transfer of cap due to servicing transfer
										06/26/2017	\$ (303)	\$ 460,604	Transfer of cap due to servicing transfer
										07/26/2017	\$ (9)	\$ 460,595	Transfer of cap due to servicing transfer
										09/26/2017	\$ (1,197)	\$ 459,398	Transfer of cap due to servicing transfer
										10/26/2017	\$ (148)	\$ 459,250	Transfer of cap due to servicing transfer
										12/21/2017	\$ (155)	\$ 459,095	Transfer of cap due to servicing transfer
										02/26/2018	\$ (8)	\$ 459,087	Transfer of cap due to servicing transfer
										03/22/2018	\$ (24)	\$ 459,063	Transfer of cap due to servicing transfer
										04/25/2018	\$ (48)	\$ 459,015	Transfer of cap due to servicing transfer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A			09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
										02/17/2011	\$ (870,333)	\$ -	Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3		04/13/2011	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
										06/29/2011	\$ 233,268	\$ 1,233,268	Updated due to quarterly assessment and reallocation
										11/16/2011	\$ 100,000	\$ 1,333,268	Transfer of cap due to servicing transfer
										06/28/2012	\$ (3)	\$ 1,333,265	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (10)	\$ 1,333,255	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (2)	\$ 1,333,253	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (7)	\$ 1,333,246	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (3)	\$ 1,333,243	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1)	\$ 1,333,242	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (1,744)	\$ 1,331,498	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (62)	\$ 1,331,436	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (735)	\$ 1,330,701	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (1,463)	\$ 1,329,238	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (498)	\$ 1,328,740	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (12,100)	\$ 1,316,640	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (5,115)	\$ 1,311,525	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									04/28/2015	\$ (23,199)	\$ 1,288,326	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (5,527)	\$ 1,282,799	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (9,641)	\$ 1,273,158	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (7,135)	\$ 1,266,023	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (60,672)	\$ 1,205,351	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,267)	\$ 1,204,084	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (9,920)	\$ 1,194,164	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,926)	\$ 1,188,238	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (60,000)	\$ 1,128,238	Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,341)	\$ 1,125,897	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (4,094)	\$ 1,121,803	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,868)	\$ 1,117,935	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,491	\$ 1,119,426	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (504)	\$ 1,118,922	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (77)	\$ 1,118,845	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,336)	\$ 1,117,509	Transfer of cap due to servicing transfer
									04/26/2017	\$ (88)	\$ 1,117,421	Transfer of cap due to servicing transfer
									06/26/2017	\$ (673)	\$ 1,116,748	Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)	\$ 1,116,728	Transfer of cap due to servicing transfer
									09/26/2017	\$ (332)	\$ 1,116,396	Transfer of cap due to servicing transfer
									10/26/2017	\$ (41)	\$ 1,116,355	Transfer of cap due to servicing transfer
									12/21/2017	\$ (43)	\$ 1,116,312	Transfer of cap due to servicing transfer
									02/26/2018	\$ (2)	\$ 1,116,310	Transfer of cap due to servicing transfer
									03/22/2018	\$ (7)	\$ 1,116,303	Transfer of cap due to servicing transfer
									04/25/2018	\$ (13)	\$ 1,116,290	Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010	\$ 30,000	\$ 630,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 400,000	\$ 1,030,000	Updated portfolio data from servicer
									07/14/2010	\$ (330,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (725,277)	\$ -	Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/16/2013	\$ 50,000	\$ 50,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000	\$ 60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 400,000	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113)	\$ 721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	\$ (721,876)	\$ -	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$ (37,700,000)	\$ 47,320,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 26,160,000	\$ 73,480,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 9,820,000	\$ 83,300,000	Updated portfolio data from servicer
									07/14/2010	\$ (46,200,000)	\$ 37,100,000	Updated portfolio data from servicer
									09/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer
									12/03/2010	\$ (8,413,225)	\$ -	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		09/30/2009	\$ 723,880,000	\$ 1,357,890,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 692,640,000	\$ 2,050,530,000	Updated portfolio data from servicer/additional program initial
									02/17/2010	\$ (2,050,236,344)	\$ 293,656	Transfer of cap due to merger/acquisition
									03/12/2010	\$ (54,767)	\$ 238,890	Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/14/2016	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A		07/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
									09/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (7)	\$ 647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19)	\$ 647,781	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 647,778	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)	\$ 647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 647,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,822)	\$ 644,937	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									02/27/2014	\$ (644,937)	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,250	\$ 16,250	Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2015	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		06/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
									09/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Updated portfolio data from servicer/additional program initial
									02/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	Transfer of cap due to merger/acquisition
									03/12/2010	\$ 54,767	\$ 5,738,681,110	Transfer of cap due to merger/acquisition
									03/19/2010	\$ 668,108,890	\$ 6,406,790,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
									09/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
									09/30/2010	\$ 344,000,000	\$ 5,108,351,172	Updated portfolio data from servicer/additional program initial
									12/03/2010	\$ 8,413,225	\$ 5,116,764,397	Transfer of cap due to merger/acquisition
									12/15/2010	\$ 22,200,000	\$ 5,138,964,397	Transfer of cap due to servicing transfer
									01/06/2011	\$ (6,312)	\$ 5,138,958,085	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (100,000)	\$ 5,138,858,085	Transfer of cap due to servicing transfer
									03/16/2011	\$ (100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer
									03/30/2011	\$ (7,171)	\$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (9,800,000)	\$ 5,128,950,914	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 5,129,050,914	Transfer of cap due to servicing transfer
									06/16/2011	\$ (600,000)	\$ 5,128,450,914	Transfer of cap due to servicing transfer
									06/29/2011	\$ (63,856)	\$ 5,128,387,058	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (2,300,000)	\$ 5,126,087,058	Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,100,000)	\$ 5,124,987,058	Transfer of cap due to servicing transfer
									09/15/2011	\$ 1,400,000	\$ 5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 5,126,387,058	Transfer of cap due to servicing transfer
									12/15/2011	\$ (200,000)	\$ 5,126,187,058	Transfer of cap due to servicing transfer
									01/13/2012	\$ (300,000)	\$ 5,125,887,058	Transfer of cap due to servicing transfer
									02/16/2012	\$ (200,000)	\$ 5,125,687,058	Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,000,000)	\$ 5,124,687,058	Transfer of cap due to servicing transfer
									04/16/2012	\$ (800,000)	\$ 5,123,887,058	Transfer of cap due to servicing transfer
									05/16/2012	\$ (610,000)	\$ 5,123,277,058	Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,040,000)	\$ 5,121,237,058	Transfer of cap due to servicing transfer
									06/28/2012	\$ (39,923)	\$ 5,121,197,135	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (120,000)	\$ 5,121,077,135	Transfer of cap due to servicing transfer
									09/27/2012	\$ (104,111)	\$ 5,120,973,024	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,590,000)	\$ 5,119,383,024	Transfer of cap due to servicing transfer
									11/15/2012	\$ (2,910,000)	\$ 5,116,473,024	Transfer of cap due to servicing transfer
									12/14/2012	\$ (1,150,000)	\$ 5,115,323,024	Transfer of cap due to servicing transfer
									12/27/2012	\$ (16,392)	\$ 5,115,306,632	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (3,350,000)	\$ 5,111,956,632	Transfer of cap due to servicing transfer
									02/14/2013	\$ (820,000)	\$ 5,111,136,632	Transfer of cap due to servicing transfer
									03/14/2013	\$ (270,000)	\$ 5,110,866,632	Transfer of cap due to servicing transfer
									03/25/2013	\$ (58,709)	\$ 5,110,807,923	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (40,000)	\$ 5,110,767,923	Transfer of cap due to servicing transfer
									05/16/2013	\$ (5,320,000)	\$ 5,105,447,923	Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,260,000)	\$ 5,104,187,923	Transfer of cap due to servicing transfer
									06/27/2013	\$ (20,596)	\$ 5,104,167,327	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (1,200,000)	\$ 5,102,967,327	Transfer of cap due to servicing transfer
									08/15/2013	\$ (30,000)	\$ 5,102,937,327	Transfer of cap due to servicing transfer
									09/16/2013	\$ (10,760,000)	\$ 5,092,177,327	Transfer of cap due to servicing transfer
									09/27/2013	\$ (6,701)	\$ 5,092,170,626	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (780,000)	\$ 5,091,390,626	Transfer of cap due to servicing transfer
									11/14/2013	\$ (60,000)	\$ 5,091,330,626	Transfer of cap due to servicing transfer
									12/16/2013	\$ (860,000)	\$ 5,090,470,626	Transfer of cap due to servicing transfer
									12/23/2013	\$ (10,569,304)	\$ 5,079,901,322	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,990,000)	\$ 5,077,911,322	Transfer of cap due to servicing transfer
									02/13/2014	\$ (170,000)	\$ 5,077,741,322	Transfer of cap due to servicing transfer
									03/14/2014	\$ (80,000)	\$ 5,077,661,322	Transfer of cap due to servicing transfer
									03/26/2014	\$ (358,566)	\$ 5,077,302,756	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (4,560,000)	\$ 5,072,742,756	Transfer of cap due to servicing transfer
									05/15/2014	\$ (560,000)	\$ 5,072,182,756	Transfer of cap due to servicing transfer
									06/16/2014	\$ (240,000)	\$ 5,071,942,756	Transfer of cap due to servicing transfer
									06/26/2014	\$ (4,070,420)	\$ 5,067,872,336	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 250,000	\$ 5,068,122,336	Transfer of cap due to servicing transfer
									07/29/2014	\$ (8,035,053)	\$ 5,060,087,283	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 10,000	\$ 5,060,097,283	Transfer of cap due to servicing transfer
									09/16/2014	\$ (20,000)	\$ 5,060,077,283	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,607,017)	\$ 5,057,470,266	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										10/16/2014	\$ (150,000)	\$ 5,057,320,266	Transfer of cap due to servicing transfer
										11/14/2014	\$ (20,000)	\$ 5,057,300,266	Transfer of cap due to servicing transfer
										12/16/2014	\$ (2,720,000)	\$ 5,054,580,266	Transfer of cap due to servicing transfer
										12/29/2014	\$ (167,572,118)	\$ 4,887,008,148	Updated due to quarterly assessment and reallocation
										01/15/2015	\$ (10,000)	\$ 4,886,998,148	Transfer of cap due to servicing transfer
										02/13/2015	\$ (40,000)	\$ 4,886,958,148	Transfer of cap due to servicing transfer
										03/16/2015	\$ (180,000)	\$ 4,886,778,148	Transfer of cap due to servicing transfer
										03/26/2015	\$ (54,309,222)	\$ 4,832,468,926	Updated due to quarterly assessment and reallocation
										04/16/2015	\$ (4,850,000)	\$ 4,827,618,926	Transfer of cap due to servicing transfer
										04/28/2015	\$ (93,632,400)	\$ 4,733,986,526	Updated due to quarterly assessment and reallocation
										05/14/2015	\$ (8,530,000)	\$ 4,725,456,526	Transfer of cap due to servicing transfer
										06/25/2015	\$ (16,983,994)	\$ 4,708,472,532	Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (1,210,000)	\$ 4,707,262,532	Transfer of cap due to servicing transfer
										08/14/2015	\$ (9,870,000)	\$ 4,697,392,532	Transfer of cap due to servicing transfer
										09/16/2015	\$ (4,280,000)	\$ 4,693,112,532	Transfer of cap due to servicing transfer
										09/28/2015	\$ (12,147,919)	\$ 4,680,964,613	Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (1,560,000)	\$ 4,679,404,613	Transfer of cap due to servicing transfer
										11/16/2015	\$ (2,080,000)	\$ 4,677,324,613	Transfer of cap due to servicing transfer
										12/16/2015	\$ (13,210,000)	\$ 4,664,114,613	Transfer of cap due to servicing transfer
										12/28/2015	\$ 42,094,262	\$ 4,706,208,875	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ (30,280,000)	\$ 4,675,928,875	Transfer of cap due to servicing transfer
										02/16/2016	\$ (620,000)	\$ 4,675,308,875	Transfer of cap due to servicing transfer
										02/25/2016	\$ (152,559,254)	\$ 4,522,749,621	Reallocation due to MHA program deobligation
										03/16/2016	\$ (620,000)	\$ 4,522,129,621	Transfer of cap due to servicing transfer
										03/28/2016	\$ (2,062,907)	\$ 4,520,066,714	Updated due to quarterly assessment and reallocation
										04/14/2016	\$ (60,000)	\$ 4,520,006,714	Transfer of cap due to servicing transfer
										05/16/2016	\$ (3,580,000)	\$ 4,516,426,714	Transfer of cap due to servicing transfer
										05/31/2016	\$ (8,187,730)	\$ 4,508,238,984	Updated due to quarterly assessment and reallocation
										06/16/2016	\$ (3,520,000)	\$ 4,504,718,984	Transfer of cap due to servicing transfer
										06/27/2016	\$ (1,375,486)	\$ 4,503,343,498	Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (43,340,000)	\$ 4,460,003,498	Transfer of cap due to servicing transfer
										07/27/2016	\$ 28,966,713	\$ 4,488,970,211	Updated due to quarterly assessment and reallocation
										08/16/2016	\$ 20,000	\$ 4,488,990,211	Transfer of cap due to servicing transfer
										09/15/2016	\$ (880,000)	\$ 4,488,110,211	Transfer of cap due to servicing transfer
										09/28/2016	\$ 23,991,528	\$ 4,512,101,739	Updated due to quarterly assessment and reallocation
										10/14/2016	\$ (14,690,000)	\$ 4,497,411,739	Transfer of cap due to servicing transfer
										10/25/2016	\$ 22,469,622	\$ 4,519,881,361	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ -	\$ 4,519,881,361	Updated due to quarterly assessment and reallocation
										11/16/2016	\$ (24,570,000)	\$ 4,495,311,361	Transfer of cap due to servicing transfer
										11/29/2016	\$ (1,845,277)	\$ 4,493,466,084	Updated due to quarterly assessment and reallocation
										12/15/2016	\$ (13,140,000)	\$ 4,480,326,084	Transfer of cap due to servicing transfer
										12/27/2016	\$ (283,624)	\$ 4,480,042,460	Transfer of cap due to servicing transfer
										01/13/2017	\$ (1,250,000)	\$ 4,478,792,460	Transfer of cap due to servicing transfer
										02/16/2017	\$ (1,700,000)	\$ 4,477,092,460	Transfer of cap due to servicing transfer
										02/27/2017	\$ (4,987,548)	\$ 4,472,104,912	Transfer of cap due to servicing transfer
										03/16/2017	\$ (20,890,000)	\$ 4,451,214,912	Transfer of cap due to servicing transfer
										04/26/2017	\$ (344,882)	\$ 4,450,870,030	Transfer of cap due to servicing transfer
										06/26/2017	\$ (2,821,085)	\$ 4,448,048,945	Transfer of cap due to servicing transfer
										07/26/2017	\$ (89,096)	\$ 4,447,959,849	Transfer of cap due to servicing transfer
										09/26/2017	\$ (26,071,696)	\$ 4,421,888,153	Transfer of cap due to servicing transfer
										10/26/2017	\$ (4,500,837)	\$ 4,417,387,316	Transfer of cap due to servicing transfer
										12/21/2017	\$ (9,026,536)	\$ 4,408,360,780	Transfer of cap due to servicing transfer
										02/26/2018	\$ (569,510)	\$ 4,407,791,270	Transfer of cap due to servicing transfer
										03/22/2018	\$ (2,221,317)	\$ 4,405,569,953	Transfer of cap due to servicing transfer
										04/25/2018	\$ (4,672,815)	\$ 4,400,897,138	Transfer of cap due to servicing transfer
11/16/2016	WesBanco Bank, Inc.	Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	11/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		N/A		09/30/2009	\$ 330,000	\$ 870,000	Updated portfolio data from servicer/additional program initial
										12/30/2009	\$ 16,490,000	\$ 17,360,000	Updated portfolio data from servicer/additional program initial
										03/26/2010	\$ (14,260,000)	\$ 3,100,000	Updated portfolio data from servicer
										07/14/2010	\$ (1,800,000)	\$ 1,300,000	Updated portfolio data from servicer
										07/30/2010	\$ 1,500,000	\$ 2,800,000	Updated portfolio data from servicer
										09/30/2010	\$ 1,551,668	\$ 4,351,668	Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 4,351,666	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2)	\$ 4,351,664	Updated due to quarterly assessment and reallocation
										05/13/2011	\$ (1,800,000)	\$ 2,551,664	Transfer of cap due to servicing transfer
									6	06/03/2011	\$ (1,872,787)	\$ 678,877	Termination of SPA
									3	06/14/2012	\$ 990,000	\$ 1,668,877	Transfer of cap due to servicing transfer
										09/27/2012	\$ 372,177	\$ 2,041,054	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (192)	\$ 2,040,862	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (8)	\$ 2,040,854	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (102)	\$ 2,040,752	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (207)	\$ 2,040,545	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City								Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
										09/29/2014	\$ (76)	\$ 2,040,469	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 465,893	\$ 2,506,362	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (24)	\$ 2,506,338	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (2,291)	\$ 2,504,047	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (2,058)	\$ 2,501,989	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (5,008)	\$ 2,496,981	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (5,747)	\$ 2,491,234	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (97,095)	\$ 2,394,139	Reallocation due to MHA program deobligation
										03/28/2016	\$ (2,337)	\$ 2,391,802	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (19,537)	\$ 2,372,265	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (12,612)	\$ 2,359,653	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (12,616)	\$ 2,347,037	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (22,063)	\$ 2,324,974	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (20,848)	\$ 2,304,126	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 8,037	\$ 2,312,163	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (1,126)	\$ 2,311,037	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (172)	\$ 2,310,865	Transfer of cap due to servicing transfer
										02/27/2017	\$ (2,982)	\$ 2,307,883	Transfer of cap due to servicing transfer
										04/26/2017	\$ (195)	\$ 2,307,688	Transfer of cap due to servicing transfer
										06/26/2017	\$ (1,503)	\$ 2,306,185	Transfer of cap due to servicing transfer
										07/26/2017	\$ (45)	\$ 2,306,140	Transfer of cap due to servicing transfer
										09/26/2017	\$ (5,434)	\$ 2,300,706	Transfer of cap due to servicing transfer
										10/26/2017	\$ (674)	\$ 2,300,032	Transfer of cap due to servicing transfer
										12/21/2017	\$ (702)	\$ 2,299,330	Transfer of cap due to servicing transfer
										02/26/2018	\$ (34)	\$ 2,299,296	Transfer of cap due to servicing transfer
										03/22/2018	\$ (111)	\$ 2,299,185	Transfer of cap due to servicing transfer
										04/25/2018	\$ (220)	\$ 2,298,965	Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	04/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
										06/29/2011	\$ 17,687	\$ 217,687	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (1)	\$ 217,686	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)	\$ 217,685	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (290)	\$ 217,395	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (10)	\$ 217,385	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (121)	\$ 217,264	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (240)	\$ 217,024	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (79)	\$ 216,945	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (2,081)	\$ 214,864	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (782)	\$ 214,082	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (3,084)	\$ 210,998	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (732)	\$ 210,266	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (977)	\$ 209,289	Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (1,754)	\$ 207,535	Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (11,517)	\$ 196,018	Reallocation due to MHA program deobligation
										03/28/2016	\$ (401)	\$ 195,617	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (3,141)	\$ 192,476	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (1,876)	\$ 190,600	Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (1,877)	\$ 188,723	Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (3,282)	\$ 185,441	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (3,101)	\$ 182,340	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 1,195	\$ 183,535	Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (99)	\$ 183,436	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (15)	\$ 183,421	Transfer of cap due to servicing transfer
										02/27/2017	\$ (262)	\$ 183,159	Transfer of cap due to servicing transfer
										04/26/2017	\$ (17)	\$ 183,142	Transfer of cap due to servicing transfer
										06/26/2017	\$ (132)	\$ 183,010	Transfer of cap due to servicing transfer
										07/26/2017	\$ (4)	\$ 183,006	Transfer of cap due to servicing transfer
										09/26/2017	\$ (965)	\$ 182,041	Transfer of cap due to servicing transfer
										10/26/2017	\$ (120)	\$ 181,921	Transfer of cap due to servicing transfer
										12/21/2017	\$ (125)	\$ 181,796	Transfer of cap due to servicing transfer
										02/26/2018	\$ (6)	\$ 181,790	Transfer of cap due to servicing transfer
										03/22/2018	\$ (20)	\$ 181,770	Transfer of cap due to servicing transfer
										04/25/2018	\$ (39)	\$ 181,731	Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									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
									02/26/2018	\$ (3)	\$ 100,488	Transfer of cap due to servicing transfer
									03/22/2018	\$ (9)	\$ 100,479	Transfer of cap due to servicing transfer
									04/25/2018	\$ (18)	\$ 100,461	Transfer of cap due to servicing transfer
04/20/2009	Wishire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A		06/12/2009	\$ 87,130,000	\$ 453,130,000	Updated portfolio data from servicer
									09/30/2009	\$ (249,670,000)	\$ 203,460,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 119,700,000	\$ 323,160,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 52,270,000	\$ 375,430,000	Updated portfolio data from servicer
									04/19/2010	\$ (10,280,000)	\$ 365,150,000	Transfer of cap due to servicing transfer
									05/14/2010	\$ (1,880,000)	\$ 363,270,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ (286,510,000)	\$ 76,760,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ 19,540,000	\$ 96,300,000	Updated portfolio data from servicer
									07/16/2010	\$ (210,000)	\$ 96,090,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ (100,000)	\$ 95,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,565,782	\$ 164,555,782	Updated portfolio data from servicer
									01/06/2011	\$ (247)	\$ 164,555,535	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)	\$ 164,555,241	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)	\$ 164,552,462	Updated due to quarterly assessment and reallocation
							7		10/19/2011	\$ (162,895,068)	\$ 1,657,394	Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$ 60,000	\$ 300,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 350,000	\$ 650,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 1,360,000	\$ 2,010,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 235,167	\$ 435,167	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4)	\$ 435,162	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (3)	\$ 435,159	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 435,152	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 435,151	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$ 435,146	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 435,144	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 435,143	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)	\$ 433,969	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	\$ 433,926	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (507)	\$ 433,419	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,008)	\$ 432,411	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (333)	\$ 432,078	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (33,311)	\$ 398,767	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,544)	\$ 386,223	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (50,158)	\$ 336,065	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (8,455)	\$ 327,610	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (11,549)	\$ 316,061	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (9,568)	\$ 306,493	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (48,871)	\$ 257,622	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,021)	\$ 256,601	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (6,747)	\$ 249,854	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (4,031)	\$ 245,823	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (6,273)	\$ 239,550	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (10,971)	\$ 228,579	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (10,367)	\$ 218,212	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,997	\$ 222,209	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	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/29/2016	\$ (164)	\$ 222,045	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (25)	\$ 222,020	Transfer of cap due to servicing transfer
									02/27/2017	\$ (548)	\$ 221,472	Transfer of cap due to servicing transfer
									04/26/2017	\$ (36)	\$ 221,436	Transfer of cap due to servicing transfer
									06/26/2017	\$ (277)	\$ 221,159	Transfer of cap due to servicing transfer
									07/14/2017	\$ (1)	\$ 221,158	Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)	\$ 221,138	Transfer of cap due to servicing transfer
									09/26/2017	\$ (21,887)	\$ 199,251	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,714)	\$ 196,537	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,828)	\$ 193,709	Transfer of cap due to servicing transfer
								6	01/16/2018	\$ (49,223)	\$ 144,486	Termination of SPA
09/15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
Total Initial CAP						\$	23,831,570,004	Total CAP Adjustments		\$	3,944,447,697	
Total CAP										\$	27,776,017,701	

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

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

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

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 3,732,905.12	\$ 5,390,197.58	\$ 1,018,142.91	\$ 10,141,245.61
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 806,903.84	\$ 2,009,080.32	\$ 315,305.59	\$ 3,131,289.75
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
Apex Bank	\$ 39,666.67	\$ 36,796.56	\$ 9,000.00	\$ 85,463.23
Aurora Financial Group, Inc	\$ 24,689.43	\$ -	\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 10,000.00	\$ 13,174.90	\$ 1,000.00	\$ 24,174.90
Banco Popular de Puerto Rico	\$ 2,996,362.39	\$ 148,677.19	\$ 2,448,100.17	\$ 5,593,139.75
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 656,209,564.67	\$ 962,453,801.47	\$ 486,268,683.21	\$ 2,104,932,049.35
BankUnited, N.A.	\$ 16,190,993.67	\$ 40,968,677.69	\$ 14,448,050.26	\$ 71,607,721.62
Banner Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Bayview Loan Servicing LLC	\$ 96,769,006.12	\$ 179,627,799.94	\$ 56,009,598.40	\$ 332,406,404.46
BMO Harris Bank, N.A.	\$ 682.17	\$ -	\$ 744.18	\$ 1,426.35
Bridglock Capital dba Peak Loan Servicing	\$ 5,833.33	\$ 1,698.78	\$ -	\$ 7,532.11
Caliber Home Loans, Inc.	\$ 2,489,689.32	\$ 7,271,986.71	\$ 5,716,845.12	\$ 15,478,521.15
California Housing Finance Agency	\$ 5,916.67	\$ 6,773.90	\$ 4,800.00	\$ 17,490.57
Carrington Mortgage Services, LLC	\$ 44,763,550.13	\$ 61,159,059.38	\$ 38,003,934.74	\$ 143,926,544.25
Central Florida Educators Federal Credit Union	\$ 467,913.42	\$ 435,320.62	\$ 355,526.94	\$ 1,258,760.98
Central Pacific Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$ 3,075.53	\$ 2,000.00	\$ 9,075.53
CIT Bank, N.A.	\$ 82,076,794.73	\$ 254,740,215.12	\$ 92,832,099.13	\$ 429,649,108.98
CitiMortgage Inc	\$ 174,199,052.95	\$ 394,857,734.80	\$ 155,197,961.29	\$ 724,254,749.04
Citizens Bank, N.A.	\$ 9,489,510.87	\$ 10,945,497.87	\$ 7,012,567.01	\$ 27,447,575.75
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
Colorado Federal Savings Bank	\$ 33,691.63	\$ 31,334.45	\$ 4,000.00	\$ 69,026.08
Columbia Bank	\$ 59,916.67	\$ 58,849.83	\$ 10,000.00	\$ 128,766.50
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 8,000.00	\$ 13,643.72	\$ 1,000.00	\$ 22,643.72
Ditech Financial LLC	\$ 171,582,348.27	\$ 76,414,562.38	\$ 27,905,113.71	\$ 275,902,024.36
DuPage Credit Union	\$ 74,570.70	\$ 50,972.28	\$ 20,442.42	\$ 145,985.40
Eastern Bank	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916.67
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 5,916.67	\$ 10,792.44	\$ 3,000.00	\$ 19,709.11
Fay Servicing, LLC	\$ 26,412,506.13	\$ 35,034,407.67	\$ 9,480,939.89	\$ 70,927,853.69
FCL Lender Services, Inc.	\$ 134,204.03	\$ 200,809.42	\$ 69,990.66	\$ 405,004.11
Fidelity Bank	\$ 31,731.68	\$ 47,199.41	\$ 38,448.76	\$ 117,379.85
FIRST BANK	\$ 2,722,144.53	\$ 3,019,753.73	\$ 1,745,409.40	\$ 7,487,307.66
First Citizens Bank & Trust Company	\$ 15,916.67	\$ 6,459.46	\$ 3,000.00	\$ 25,376.13
First Financial Bank N.A.	\$ 6,750.00	\$ -	\$ 1,000.00	\$ 7,750.00
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Merchants Bank	\$ (5,000.00)	\$ (12,973.20)	\$ (4,000.00)	\$ (21,973.20)
First Mortgage Corporation	\$ 3,916.67	\$ -	\$ 3,000.00	\$ 6,916.67
First National Bank of Pennsylvania	\$ 10,916.67	\$ 1,120.30	\$ 1,000.00	\$ 13,036.97
First State Bank	\$ 20,000.00	\$ -	\$ 6,000.00	\$ 26,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 13,000.00	\$ 15,381.51	\$ 11,000.00	\$ 39,381.51
FNF Servicing, Inc	\$ 21,959.30	\$ 579.36	\$ 10,614.99	\$ 33,153.65
Franklin Credit Management Corporation	\$ 348,804.37	\$ 659,459.08	\$ 743,023.67	\$ 1,751,287.12
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Freedom Mortgage Corporation	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 2,750.00	\$ -	\$ 2,000.00	\$ 4,750.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	\$ 148,796,298.28	\$ 97,337,470.22	\$ 309,559,668.08
Great Lakes Credit Union	\$ 62,547.33	\$ 47,614.01	\$ 31,443.49	\$ 141,604.83
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 467,501.07	\$ 248,905.58	\$ 136,018.91	\$ 852,425.56
Gregory Funding LLC	\$ 1,629,836.91	\$ 2,483,603.58	\$ 403,229.74	\$ 4,516,670.23

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Guaranty Bank	\$ 916.67	\$ -	\$ 1,000.00	\$ 1,916.67
Guardian Mortgage Company, Inc	\$ 6,451.81	\$ 10,275.34	\$ 1,535.14	\$ 18,262.29
Heartland Bank & Trust Company	\$ 74,251.53	\$ 50,796.42	\$ 7,625.76	\$ 132,673.71
Hillsdale County National Bank	\$ 242,549.62	\$ 62,958.65	\$ 67,400.46	\$ 372,908.73
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 23,241.37	\$ 37,322.44	\$ 17,594.38	\$ 78,158.19
HomeEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 27,181.80	\$ 27,034.56	\$ 13,169.53	\$ 67,385.89
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 60,250.01	\$ 71,690.70	\$ 42,200.00	\$ 174,140.71
Idaho Housing and Finance Association	\$ 201,181.12	\$ 36,680.58	\$ 33,025.20	\$ 270,886.90
James B.Nutter and Company	\$ 145,190.82	\$ -	\$ 128,369.06	\$ 273,559.88
JPMorgan Chase Bank, NA	\$ 865,154,092.86	\$ 1,550,455,624.15	\$ 552,058,715.02	\$ 2,967,668,432.03
Kondaur Capital Corporation	\$ 61,729.04	\$ 75,284.05	\$ 73,327.82	\$ 210,340.91
Lake City Bank	\$ 41,961.79	\$ 24,164.95	\$ 28,196.44	\$ 94,323.18
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$ 2,149.13
LegacyTexas Bank	\$ 5,000.00	\$ 1,656.95	\$ -	\$ 6,656.95
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$ 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 262,044.16	\$ 69,890.22	\$ 66,087.67	\$ 398,022.05
M&T Bank	\$ 4,152,813.27	\$ 2,019.73	\$ 4,190,347.29	\$ 8,345,180.29
Mainsource Bank	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$ 20,337.35
Maryland Community Development Administration	\$ 88,074.31	\$ -	\$ 48,454.02	\$ 136,528.33
Matrix Financial Services Corp.	\$ 19,881.45	\$ 41,079.44	\$ 14,400.00	\$ 75,360.89
MidFirst Bank	\$ 69,774,010.16	\$ 5,226,953.80	\$ 59,684,411.51	\$ 134,685,375.47
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 233,941.01	\$ 342,231.26	\$ 152,981.25	\$ 729,153.52
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 662,953.68	\$ 657,551.44	\$ 563,233.87	\$ 1,883,738.99
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 29,372,026.16	\$ 25,697,384.91	\$ 14,945,431.16	\$ 70,014,842.23
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 436,644,961.11	\$ 608,965,189.83	\$ 215,564,177.59	\$ 1,261,174,328.53
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$ -	\$ -	\$ 7,916.67
Navy Federal Credit Union	\$ 3,192,687.92	\$ 4,763,989.94	\$ 2,366,403.73	\$ 10,323,081.59
New Jersey Housing and Mortgage Finance Agency	\$ 118,218.02	\$ -	\$ 35,805.11	\$ 154,023.13
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 30,713,066.36	\$ 30,992,511.90	\$ 13,497,012.66	\$ 75,202,590.92
New York Community Bank	\$ 128,767.96	\$ 107,588.41	\$ 48,757.12	\$ 285,113.49
North American Savings Bank	\$ 25,000.00	\$ 16.76	\$ 1,200.00	\$ 26,216.76
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 929,554,728.53	\$ 2,620,347,327.32	\$ 628,027,750.34	\$ 4,177,929,806.19
ORNL Federal Credit Union	\$ 74,465.20	\$ 65,791.20	\$ 66,661.22	\$ 206,917.62
OwnersChoice Funding, Incorporated	\$ 194,146.50	\$ 254,904.87	\$ 131,729.28	\$ 580,780.65
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 13,417.47	\$ 23,287.85	\$ 36,506.84	\$ 73,212.16
PennyMac Loan Services, LLC	\$ 15,061,842.27	\$ 47,417,983.68	\$ 18,326,635.17	\$ 80,806,461.12
PHH Mortgage Corporation	\$ 310,326.89	\$ 169,689.21	\$ 77,117.84	\$ 557,133.94
Planet Home Lending, LLC	\$ 42,110.98	\$ 401,860.48	\$ 48,894.32	\$ 492,865.78
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 541,291.47	\$ 2,997,671.31	\$ 875,750.00	\$ 4,414,712.78
Purdue Federal Credit Union	\$ 10,000.00	\$ 3,976.20	\$ 4,000.00	\$ 17,976.20
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$ 7,000.00	\$ 16,916.67
Residential Credit Solutions, Inc.	\$ 6,562,210.62	\$ 10,872,692.73	\$ 4,628,786.15	\$ 22,063,689.50
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
Rockland Trust Company	\$ 15,000.00	\$ -	\$ 6,000.00	\$ 21,000.00
RoundPoint Mortgage Servicing Corporation	\$ 860,989.76	\$ 1,115,562.65	\$ 677,397.71	\$ 2,653,950.12
Rushmore Loan Management Services LLC	\$ 19,135,527.68	\$ 21,923,044.82	\$ 4,872,969.86	\$ 45,931,542.36

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Santander Bank, N.A.	\$ 916.67	\$ 23,143.86	\$ 3,400.00	\$ 27,460.53
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 76,583.37	\$ 82,344.00	\$ 39,500.00	\$ 198,427.37
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.36	\$ 417,008.60	\$ 2,603,545.34
Select Portfolio Servicing, Inc.	\$ 417,300,723.20	\$ 630,268,331.27	\$ 280,424,215.44	\$ 1,327,993,269.91
Selene Finance LP	\$ 4,946,520.89	\$ 3,276,873.13	\$ 3,686,592.12	\$ 11,909,986.14
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,367.75	\$ 357,186.68	\$ 1,401,307.15
Servis One, Inc. dba BSI Financial Services	\$ 17,448,141.69	\$ 15,517,369.16	\$ 5,496,874.81	\$ 38,462,385.66
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
SN Servicing Corporation	\$ 226,461.42	\$ 390,463.29	\$ 147,019.62	\$ 763,944.33
Sortis Financial, Inc.	\$ 265,004.58	\$ 585,242.08	\$ 403,564.09	\$ 1,253,810.75
Specialized Loan Servicing LLC	\$ 84,615,729.98	\$ 127,089,060.78	\$ 52,785,136.03	\$ 264,489,926.79
Statebridge Company, LLC	\$ 216,381.09	\$ 402,677.76	\$ 175,985.14	\$ 795,043.99
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$ 1,453,739.71
SunTrust Mortgage, Inc	\$ 568,652.48	\$ 452,156.14	\$ 210,352.94	\$ 1,231,161.56
Technology Credit Union	\$ 110,166.67	\$ 266,291.78	\$ 81,816.67	\$ 458,275.12
The Bryn Mawr Trust Co	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 1,134,401.49	\$ 1,782,628.48	\$ 783,217.37	\$ 3,700,247.34
U.S. Bank National Association	\$ 65,751,081.90	\$ 66,597,971.13	\$ 38,977,047.16	\$ 171,326,100.19
Umpqua Bank	\$ 258,393.74	\$ 90,010.68	\$ 7,000.00	\$ 355,404.42
Unify Financial Federal Credit Union	\$ 56,166.68	\$ 74,554.15	\$ 22,916.67	\$ 153,637.50
United Bank	\$ 167,916.67	\$ 2,725.70	\$ 6,600.00	\$ 177,242.37
United Bank Mortgage Corporation	\$ 193,772.13	\$ 103,639.60	\$ 66,578.47	\$ 363,990.20
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$ 872,996.89
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wallick and Volk	\$ 10,000.00	\$ 8,330.60	\$ 3,000.00	\$ 21,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Wells Fargo Bank, N.A.	\$ 961,199,786.91	\$ 1,474,553,252.69	\$ 628,158,469.16	\$ 3,063,911,508.76
Wesbanco Bank Inc.	\$ 4,596.60	\$ -	\$ 2,757.96	\$ 7,354.56
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$ 312,225.08	\$ 1,949,423.11
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 50,328.61	\$ 41,584.65	\$ 52,572.98	\$ 144,486.24
ZB, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Grand Total	\$ 5,443,821,797.78	\$ 9,739,338,894.79	\$ 3,762,912,386.39	\$ 18,946,073,078.96

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

Note	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount ¹	Pricing Mechanism
		Name of Institution	City	State						
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,865,641		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 1,659,901	\$ 2,360,253,221	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 77,896,538		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 881,006	\$ 1,136,616,680	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,195	\$ 296,146,720	N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 74,491,816		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 168,106,491		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 418,256	\$ 761,622,301	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 431,318	\$ 706,938,882	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,110,108		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 173,930	\$ 314,752,280	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,623,730		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 44,488	\$ 116,019,791	N/A
	8/3/2010	SC Housing Corp.	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 210,942	\$ 317,672,763	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 187,004	\$ 207,192,837	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 63,851,373		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 19,340,040		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 23,063,338		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 125,284	\$ 144,416,985	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 212,604,832		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,880,575		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 437,866	\$ 370,574,260	N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 138,931,280		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,565,323		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 33,454,875		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,899	\$ 283,994,336	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,250,831		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 269,474,060		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 537,478	\$ 715,615,095	N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,347,507		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 114,518,818		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 378,092	\$ 415,512,054	N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 12,970,520		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,047,933		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 29,136	\$ 28,774,267	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 51,945,211		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 32,794,226		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 281,963	\$ 302,336,993	N/A

TOTAL INVESTMENT AMOUNT **\$ 9,600,000,000**

1) The purchase will be incrementally funded up to the investment amount.
2) On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3) On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4) On 4/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5) On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6) On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

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.