

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

For Period Ending 9/27/2018  
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 (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	\$ 14,383,296	Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	\$ 14,358,643	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942	\$ 14,671,585	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)	\$ 14,610,796	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,114,277	Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	\$ 14,102,435	Updated due to quarterly assessment and reallocation
									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
									06/21/2018	\$ (3,041)	\$ 15,699,359	Transfer of cap due to servicing transfer
									07/26/2018	\$ (2,282,678)	\$ 13,416,681	Reallocation due to MHA program deobligation
									08/27/2018	\$ (132)	\$ 13,416,549	Transfer of cap due to servicing transfer
									09/26/2018	\$ (158)	\$ 13,416,391	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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									04/28/2015	\$ (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
									06/21/2018	\$ (3)	\$ 100,458	Transfer of cap due to servicing transfer
									07/26/2018	\$ (386)	\$ 100,072	Reallocation due to MHA program deobligation
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
									06/21/2018	\$ (23,438)	\$ 7,549,349	Transfer of cap due to servicing transfer
									07/26/2018	\$ (3,193,905)	\$ 4,355,444	Reallocation due to MHA program deobligation
									08/27/2018	\$ (175)	\$ 4,355,269	Transfer of cap due to servicing transfer
									09/26/2018	\$ (187)	\$ 4,355,082	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

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	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
									06/15/2017	\$ (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/additional program initial cap
									03/26/2010	\$ (290,000)	\$ 1,370,000	Updated portfolio data from servicer
									07/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/02/2011	\$ (145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (285)	\$ 574,595	Transfer of cap due to servicing transfer
									07/26/2018	\$ (99,922)	\$ 474,673	Reallocation due to MHA program deobligation
									08/27/2018	\$ (7)	\$ 474,666	Transfer of cap due to servicing transfer
									09/26/2018	\$ (9)	\$ 474,657	Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010	\$ 30,000	\$ 40,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 250,111	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ 59,889	\$ 350,000	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 349,998	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (5)	\$ 349,993	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 349,992	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)	\$ 349,989	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (759)	\$ 349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (27)	\$ 349,202	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (315)	\$ 348,887	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (625)	\$ 348,262	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (207)	\$ 348,055	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (3,496)	\$ 344,559	Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (210,000)	\$ 134,559	Transfer of cap due to servicing transfer
									03/26/2015	\$ (2,703)	\$ 131,856	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,654)	\$ 121,202	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,527)	\$ 118,675	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,375)	\$ 115,300	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,498)	\$ 112,802	Updated due to quarterly assessment and reallocation
									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
									06/21/2018	\$ (3)	\$ 100,428	Transfer of cap due to servicing transfer
									07/26/2018	\$ (361)	\$ 100,067	Reallocation due to MHA program deobligation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		06/17/2009	\$ (338,450,000)	\$ 459,550,000	Updated portfolio data from servicer
									09/30/2009	\$ (11,860,000)	\$ 447,690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 21,330,000	\$ 469,020,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,150,000	\$ 478,170,000	Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000)	\$ 401,300,000	Updated portfolio data from servicer
									09/01/2010	\$ 400,000	\$ 401,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,454,269)	\$ 393,245,731	Updated portfolio data from servicer
									01/06/2011	\$ (342)	\$ 393,245,389	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (374)	\$ 393,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,000	\$ 411,245,015	Transfer of cap due to servicing transfer
									06/29/2011	\$ (3,273)	\$ 411,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (200,000)	\$ 411,041,742	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 411,141,742	Transfer of cap due to servicing transfer
									04/16/2012	\$ (500,000)	\$ 410,641,742	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,768)	\$ 410,639,974	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (90,000)	\$ 410,549,974	Transfer of cap due to servicing transfer
									08/16/2012	\$ (134,230,000)	\$ 276,319,974	Transfer of cap due to servicing transfer
									08/23/2012	\$ (166,976,849)	\$ 109,343,125	Transfer of cap due to servicing transfer
									09/27/2012	\$ 1	\$ 109,343,126	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)	\$ 109,113,126	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 109,113,125	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									05/16/2013	\$ (20,000)	\$ 109,093,125	Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$ 109,043,125	Transfer of cap due to servicing transfer
									06/27/2013	\$ (15)	\$ 109,043,110	Updated due to quarterly assessment and reallocation
								11	07/09/2013	\$ (23,179,591)	\$ 85,863,519	Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010	\$ 4,440,000	\$ 5,500,000	Updated portfolio data from servicer
									09/24/2010	\$ (5,500,000)	\$ -	Termination of SPA
								3	12/16/2013	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 2,719	\$ 42,719	Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 2,465,942	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,938	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (36)	\$ 2,465,902	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$ 2,465,872	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)	\$ 2,465,789	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,775	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (53)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (20)	\$ 2,465,702	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 460,000	\$ 2,925,702	Transfer of cap due to servicing transfer
									09/27/2013	\$ (7)	\$ 2,925,695	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (12,339)	\$ 2,913,356	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 50,000	\$ 2,963,356	Transfer of cap due to servicing transfer
									03/26/2014	\$ (449)	\$ 2,962,907	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000	\$ 2,972,907	Transfer of cap due to servicing transfer
									05/15/2014	\$ 20,000	\$ 2,992,907	Transfer of cap due to servicing transfer
									06/26/2014	\$ (5,322)	\$ 2,987,585	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)	\$ 2,976,956	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)	\$ 2,973,441	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804)	\$ 2,618,637	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)	\$ 2,484,183	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)	\$ 1,954,111	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525)	\$ 1,827,586	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928)	\$ 1,655,658	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (147,262)	\$ 1,508,396	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)	\$ 1,059,005	Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,603)	\$ 1,049,402	Updated due to quarterly assessment and reallocation
									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
									06/21/2018	\$ (6,728)	\$ 17,690,518	Transfer of cap due to servicing transfer
									07/26/2018	\$ (3,806,681)	\$ 13,883,837	Reallocation due to MHA program deobligation
									08/27/2018	\$ (409)	\$ 13,883,428	Transfer of cap due to servicing transfer
									09/26/2018	\$ (535)	\$ 13,882,893	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 cap
									12/30/2009	\$ 665,510,000	\$ 1,632,630,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 800,390,000	\$ 2,433,020,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (829,370,000)	\$ 1,603,650,000	Updated portfolio data from servicer
									07/14/2010	\$ (366,750,000)	\$ 1,236,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,300,000	\$ 1,332,200,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 222,941,084	\$ 1,555,141,084	Updated portfolio data from servicer
									01/06/2011	\$ (2,199)	\$ 1,555,138,885	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,548)	\$ 1,555,136,337	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,337)	\$ 1,555,113,000	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,000)	\$ 1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,000)	\$ 1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)	\$ 1,433,213,000	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									05/16/2012	\$ (200,000)	\$ 1,433,013,000	Transfer of cap due to servicing transfer
									06/28/2012	\$ (17,893)	\$ 1,432,995,107	Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (1,401,716,594)	\$ 31,278,513	Termination of SPA
								7	10/16/2013	\$ (260,902)	\$ 31,017,611	Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A		06/12/2009	\$ 3,318,840,000	\$ 5,182,840,000	Updated portfolio data from servicer
									09/30/2009	\$ (717,420,000)	\$ 4,465,420,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,290,780,000	\$ 6,756,200,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 450,100,000	\$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer
									04/19/2010	\$ 10,280,000	\$ 8,121,590,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ 286,510,000	\$ 8,408,100,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 105,500,000	\$ 6,726,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (614,527,362)	\$ 6,111,772,638	Updated portfolio data from servicer
									12/15/2010	\$ 236,000,000	\$ 6,347,772,638	Transfer of cap due to servicing transfer
									01/06/2011	\$ (8,012)	\$ 6,347,764,626	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 1,800,000	\$ 6,349,564,626	Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$ 6,349,664,626	Transfer of cap due to servicing transfer
									03/30/2011	\$ (9,190)	\$ 6,349,655,436	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	\$ 6,349,855,436	Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$ 6,350,155,436	Transfer of cap due to servicing transfer
									06/16/2011	\$ (1,000,000)	\$ 6,349,155,436	Transfer of cap due to servicing transfer
									06/29/2011	\$ (82,347)	\$ 6,349,073,089	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$ 6,348,873,089	Transfer of cap due to servicing transfer
									08/16/2011	\$ (3,400,000)	\$ 6,345,473,089	Transfer of cap due to servicing transfer
									09/15/2011	\$ (1,400,000)	\$ 6,344,073,089	Transfer of cap due to servicing transfer
									10/14/2011	\$ 120,600,000	\$ 6,464,673,089	Transfer of cap due to servicing transfer
									10/19/2011	\$ 317,956,289	\$ 6,782,629,378	Transfer of cap due to merger/acquisition
									11/16/2011	\$ 800,000	\$ 6,783,429,378	Transfer of cap due to servicing transfer
									12/15/2011	\$ (17,600,000)	\$ 6,765,829,378	Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)	\$ 6,763,729,378	Transfer of cap due to servicing transfer
									03/15/2012	\$ (23,900,000)	\$ 6,739,829,378	Transfer of cap due to servicing transfer
									04/16/2012	\$ (63,800,000)	\$ 6,676,029,378	Transfer of cap due to servicing transfer
									05/16/2012	\$ 20,000	\$ 6,676,049,378	Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,860,000)	\$ 6,667,189,378	Transfer of cap due to servicing transfer
									06/28/2012	\$ (58,550)	\$ 6,667,130,828	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (6,840,000)	\$ 6,660,290,828	Transfer of cap due to servicing transfer
									08/10/2012	\$ 1,401,716,594	\$ 8,062,007,423	Transfer of cap due to merger/acquisition
									08/16/2012	\$ (4,780,000)	\$ 8,057,227,423	Transfer of cap due to servicing transfer
									09/27/2012	\$ (205,946)	\$ 8,057,021,476	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (153,220,000)	\$ 7,903,801,476	Transfer of cap due to servicing transfer
									11/15/2012	\$ (27,300,000)	\$ 7,876,501,476	Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,350,000)	\$ 7,826,151,476	Transfer of cap due to servicing transfer
									12/27/2012	\$ (33,515)	\$ 7,826,117,961	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
									02/14/2013	\$ (41,830,000)	\$ 7,757,287,961	Transfer of cap due to servicing transfer
									03/14/2013	\$ (5,900,000)	\$ 7,751,387,961	Transfer of cap due to servicing transfer
									03/25/2013	\$ (122,604)	\$ 7,751,265,357	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (1,410,000)	\$ 7,749,855,357	Transfer of cap due to servicing transfer
									05/16/2013	\$ (940,000)	\$ 7,748,915,357	Transfer of cap due to servicing transfer
									06/14/2013	\$ (16,950,000)	\$ 7,731,965,357	Transfer of cap due to servicing transfer
									06/27/2013	\$ (45,103)	\$ 7,731,920,254	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (25,580,000)	\$ 7,706,340,254	Transfer of cap due to servicing transfer
									08/15/2013	\$ (6,730,000)	\$ 7,699,610,254	Transfer of cap due to servicing transfer
									09/16/2013	\$ (290,640,000)	\$ 7,408,970,254	Transfer of cap due to servicing transfer
									09/27/2013	\$ (15,411)	\$ 7,408,954,843	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (79,200,000)	\$ 7,329,754,843	Transfer of cap due to servicing transfer
									10/16/2013	\$ 260,902	\$ 7,330,015,745	Transfer of cap due to merger/acquisition
									11/14/2013	\$ (14,600,000)	\$ 7,315,415,745	Transfer of cap due to servicing transfer
									12/16/2013	\$ (23,220,000)	\$ 7,292,195,745	Transfer of cap due to servicing transfer
									12/23/2013	\$ (25,226,860)	\$ 7,266,968,885	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (27,070,000)	\$ 7,239,898,885	Transfer of cap due to servicing transfer
									02/13/2014	\$ (110,110,000)	\$ 7,129,788,885	Transfer of cap due to servicing transfer
									03/14/2014	\$ (27,640,000)	\$ 7,102,148,885	Transfer of cap due to servicing transfer
									03/26/2014	\$ (868,425)	\$ 7,101,280,460	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (17,710,000)	\$ 7,083,570,460	Transfer of cap due to servicing transfer
									05/15/2014	\$ (30,040,000)	\$ 7,053,530,460	Transfer of cap due to servicing transfer
									06/16/2014	\$ (9,660,000)	\$ 7,043,870,460	Transfer of cap due to servicing transfer
									06/26/2014	\$ (10,084,970)	\$ 7,033,785,490	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (6,180,000)	\$ 7,027,605,490	Transfer of cap due to servicing transfer
									07/29/2014	\$ (19,885,198)	\$ 7,007,720,292	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (11,870,000)	\$ 6,995,850,292	Transfer of cap due to servicing transfer

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/16/2014	\$ (21,390,000)	\$ 6,974,460,292	Transfer of cap due to servicing transfer
									09/29/2014	\$ (6,533,419)	\$ 6,967,926,873	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (18,450,000)	\$ 6,949,476,873	Transfer of cap due to servicing transfer
									11/14/2014	\$ (20,390,000)	\$ 6,929,086,873	Transfer of cap due to servicing transfer
									12/16/2014	\$ (9,530,000)	\$ 6,919,556,873	Transfer of cap due to servicing transfer
									12/29/2014	\$ (719,816,794)	\$ 6,199,740,079	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (1,240,000)	\$ 6,198,500,079	Transfer of cap due to servicing transfer
									02/13/2015	\$ (35,010,000)	\$ 6,163,490,079	Transfer of cap due to servicing transfer
									03/16/2015	\$ (4,990,000)	\$ 6,158,500,079	Transfer of cap due to servicing transfer
									03/26/2015	\$ (265,121,573)	\$ 5,893,378,506	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 1,180,000	\$ 5,894,558,506	Transfer of cap due to servicing transfer
									04/28/2015	\$ (990,712,937)	\$ 4,903,845,569	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (6,070,000)	\$ 4,897,775,569	Transfer of cap due to servicing transfer
									06/16/2015	\$ (7,390,000)	\$ 4,890,385,569	Transfer of cap due to servicing transfer
									06/25/2015	\$ (232,108,104)	\$ 4,658,277,465	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 2,950,000	\$ 4,661,227,465	Transfer of cap due to servicing transfer
									08/14/2015	\$ (6,830,000)	\$ 4,654,397,465	Transfer of cap due to servicing transfer
									09/16/2015	\$ (8,550,000)	\$ 4,645,847,465	Transfer of cap due to servicing transfer
									09/28/2015	\$ (308,347,786)	\$ 4,337,499,679	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (14,980,000)	\$ 4,322,519,679	Transfer of cap due to servicing transfer
									11/16/2015	\$ 1,680,000	\$ 4,324,199,679	Transfer of cap due to servicing transfer
									12/16/2015	\$ (37,410,000)	\$ 4,286,789,679	Transfer of cap due to servicing transfer
									12/28/2015	\$ (220,497,529)	\$ 4,066,292,150	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 7,480,000	\$ 4,073,772,150	Transfer of cap due to servicing transfer
									02/16/2016	\$ 4,960,000	\$ 4,078,732,150	Transfer of cap due to servicing transfer
									02/25/2016	\$ (716,991,131)	\$ 3,361,741,019	Reallocation due to MHA program deobligation
									03/16/2016	\$ (6,710,000)	\$ 3,355,031,019	Transfer of cap due to servicing transfer
									03/28/2016	\$ (14,773,723)	\$ 3,340,257,296	Updated due to quarterly assessment and reallocation
									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
									06/21/2018	\$ (786,872)	\$ 2,819,787,559	Transfer of cap due to servicing transfer
									07/26/2018	\$ (434,139,334)	\$ 2,385,648,225	Reallocation due to MHA program deobligation
									08/27/2018	\$ (23,140)	\$ 2,385,625,085	Transfer of cap due to servicing transfer
									09/26/2018	\$ (24,556)	\$ 2,385,600,529	Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		01/22/2010	\$ 4,370,000	\$ 98,030,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 23,880,000	\$ 121,910,000	Updated portfolio data from servicer
									07/14/2010	\$ (16,610,000)	\$ 105,300,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,751,033	\$ 107,051,033	Updated portfolio data from servicer
									01/06/2011	\$ (77)	\$ 107,050,956	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (9,900,000)	\$ 97,150,956	Transfer of cap due to servicing transfer
									03/30/2011	\$ (88)	\$ 97,150,868	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (773)	\$ 97,150,095	Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (1,400,000)	\$ 95,750,095	Transfer of cap due to servicing transfer
									06/28/2012	\$ (277)	\$ 95,749,818	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (549)	\$ 95,749,269	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									12/27/2012	\$ (65)	\$ 95,749,204	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (2,670,000)	\$ 93,079,204	Transfer of cap due to servicing transfer
									03/25/2013	\$ (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (610,000)	\$ 92,469,062	Transfer of cap due to servicing transfer
									06/27/2013	\$ (48)	\$ 92,469,014	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (40,000)	\$ 92,429,014	Transfer of cap due to servicing transfer
									09/27/2013	\$ (14)	\$ 92,429,000	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (30,000)	\$ 92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000)	\$ 91,209,000	Transfer of cap due to servicing transfer
									12/23/2013	\$ (14,953)	\$ 91,194,047	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (170,000)	\$ 91,024,047	Transfer of cap due to servicing transfer
									03/26/2014	\$ (721)	\$ 91,023,326	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (660,000)	\$ 90,363,326	Transfer of cap due to servicing transfer
									06/26/2014	\$ (6,982)	\$ 90,356,344	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (13,755)	\$ 90,342,589	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (440,000)	\$ 89,902,589	Transfer of cap due to servicing transfer
									09/29/2014	\$ (3,805)	\$ 89,898,784	Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (250,000)	\$ 89,648,784	Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779,329	\$ 101,428,113	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)	\$ 101,328,113	Transfer of cap due to servicing transfer
									03/16/2015	\$ (600,000)	\$ 100,728,113	Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,703)	\$ 100,720,410	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,000)	\$ 100,390,410	Transfer of cap due to servicing transfer
									04/28/2015	\$ 189,139	\$ 100,579,549	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)	\$ 100,569,549	Transfer of cap due to servicing transfer
									06/25/2015	\$ 311,061	\$ 100,880,610	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,219,656	\$ 103,100,266	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (30,000)	\$ 103,070,266	Transfer of cap due to servicing transfer
									12/28/2015	\$ 2,627,838	\$ 105,698,104	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217)	\$ 102,194,887	Reallocation due to MHA program deobligation
									03/28/2016	\$ (74,514)	\$ 102,120,373	Updated due to quarterly assessment and reallocation
									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
									06/21/2018	\$ (36,752)	\$ 90,801,651	Transfer of cap due to servicing transfer
									07/26/2018	\$ (15,023,751)	\$ 75,777,900	Reallocation due to MHA program deobligation
									08/27/2018	\$ (821)	\$ 75,777,079	Transfer of cap due to servicing transfer
									09/26/2018	\$ (872)	\$ 75,776,207	Transfer of cap due to servicing transfer
06/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		10/02/2009	\$ 90,000	\$ 500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,460,000	\$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 160,000	\$ 2,120,000	Updated portfolio data from servicer
									07/14/2010	\$ (120,000)	\$ 2,000,000	Updated portfolio data from servicer
									09/30/2010	\$ (1,419,778)	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (580,212)	\$ -	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		01/22/2010	\$ 10,000	\$ 240,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 440,000	\$ 680,000	Updated portfolio data from servicer
									07/14/2010	\$ (80,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
									10/15/2010	\$ (580,222)	\$ -	Termination of SPA

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A		09/30/2009	\$ 23,850,000	\$ 68,110,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 43,590,000	\$ 111,700,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 34,540,000	\$ 146,240,000	Updated portfolio data from servicer
									05/07/2010	\$ 1,010,000	\$ 147,250,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (34,250,000)	\$ 113,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 600,000	\$ 113,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (15,252,303)	\$ 98,347,697	Updated portfolio data from servicer
									01/06/2011	\$ (70)	\$ 98,347,627	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (86)	\$ 98,347,541	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000	\$ 98,747,541	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 98,847,541	Transfer of cap due to servicing transfer
									06/29/2011	\$ (771)	\$ 98,846,770	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 600,000	\$ 99,446,770	Transfer of cap due to servicing transfer
									10/14/2011	\$ (18,900,000)	\$ 80,546,770	Transfer of cap due to servicing transfer
									01/13/2012	\$ 900,000	\$ 81,446,770	Transfer of cap due to servicing transfer
									02/16/2012	\$ 2,400,000	\$ 83,846,770	Transfer of cap due to servicing transfer
									03/15/2012	\$ (100,000)	\$ 83,746,770	Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000	\$ 83,946,770	Transfer of cap due to servicing transfer
									05/16/2012	\$ 30,000	\$ 83,976,770	Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,810,000	\$ 85,786,770	Transfer of cap due to servicing transfer
									06/28/2012	\$ (508)	\$ 85,786,262	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,660,000	\$ 88,446,262	Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,249)	\$ 88,445,013	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 160,000	\$ 88,605,013	Transfer of cap due to servicing transfer
									11/15/2012	\$ 6,970,000	\$ 95,575,013	Transfer of cap due to servicing transfer
									12/14/2012	\$ 13,590,000	\$ 109,165,013	Transfer of cap due to servicing transfer
									12/27/2012	\$ (298)	\$ 109,164,715	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 90,000	\$ 109,254,715	Transfer of cap due to servicing transfer
									02/14/2013	\$ 3,250,000	\$ 112,504,715	Transfer of cap due to servicing transfer
									03/14/2013	\$ 830,000	\$ 113,334,715	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1,023)	\$ 113,333,692	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,490,000	\$ 114,823,692	Transfer of cap due to servicing transfer
									05/16/2013	\$ 660,000	\$ 115,483,692	Transfer of cap due to servicing transfer
									06/14/2013	\$ 7,470,000	\$ 122,953,692	Transfer of cap due to servicing transfer
									06/27/2013	\$ (308)	\$ 122,953,384	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 21,430,000	\$ 144,383,384	Transfer of cap due to servicing transfer
									09/16/2013	\$ 11,730,000	\$ 156,113,384	Transfer of cap due to servicing transfer
									09/27/2013	\$ (91)	\$ 156,113,293	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 5,430,000	\$ 161,543,293	Transfer of cap due to servicing transfer
									11/14/2013	\$ 20,900,000	\$ 182,443,293	Transfer of cap due to servicing transfer
									12/16/2013	\$ 260,000	\$ 182,703,293	Transfer of cap due to servicing transfer
									12/23/2013	\$ (131,553)	\$ 182,571,740	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,070,000	\$ 183,641,740	Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,570,000	\$ 186,211,740	Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,530,000	\$ 187,741,740	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,050)	\$ 187,740,690	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 5,270,000	\$ 193,010,690	Transfer of cap due to servicing transfer
									05/15/2014	\$ 500,000	\$ 193,510,690	Transfer of cap due to servicing transfer
									06/16/2014	\$ 2,600,000	\$ 196,110,690	Transfer of cap due to servicing transfer
									06/26/2014	\$ 18,557,651	\$ 214,668,341	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 10,000	\$ 214,678,341	Transfer of cap due to servicing transfer
									07/29/2014	\$ 13,360,843	\$ 228,039,184	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,260,000	\$ 232,299,184	Transfer of cap due to servicing transfer
									09/16/2014	\$ 260,000	\$ 232,559,184	Transfer of cap due to servicing transfer
									09/29/2014	\$ 13,718,841	\$ 246,278,025	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (680,000)	\$ 245,598,025	Transfer of cap due to servicing transfer
									11/14/2014	\$ 6,070,000	\$ 251,668,025	Transfer of cap due to servicing transfer
									12/16/2014	\$ 10,000	\$ 251,678,025	Transfer of cap due to servicing transfer
									12/29/2014	\$ 81,111,129	\$ 332,789,154	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 330,000	\$ 333,119,154	Transfer of cap due to servicing transfer
									02/13/2015	\$ 120,000	\$ 333,239,154	Transfer of cap due to servicing transfer
									03/16/2015	\$ 39,430,000	\$ 372,669,154	Transfer of cap due to servicing transfer
									03/26/2015	\$ 36,955,812	\$ 409,624,966	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 6,870,000	\$ 416,494,966	Transfer of cap due to servicing transfer
									04/28/2015	\$ (752,669)	\$ 415,742,297	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 5,890,000	\$ 421,632,297	Transfer of cap due to servicing transfer
									06/16/2015	\$ 16,940,000	\$ 438,572,297	Transfer of cap due to servicing transfer
									06/25/2015	\$ (180,754)	\$ 438,391,543	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 9,500,000	\$ 447,891,543	Transfer of cap due to servicing transfer
									08/14/2015	\$ 430,000	\$ 448,321,543	Transfer of cap due to servicing transfer
									09/16/2015	\$ (3,540,000)	\$ 444,781,543	Transfer of cap due to servicing transfer
									09/28/2015	\$ 12,163,584	\$ 456,945,127	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 16,640,000	\$ 473,585,127	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/16/2015	\$ (3,150,000)	\$ 470,435,127	Transfer of cap due to servicing transfer
									12/16/2015	\$ 11,150,000	\$ 481,585,127	Transfer of cap due to servicing transfer
									12/28/2015	\$ (435,564)	\$ 481,149,563	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (180,000)	\$ 480,969,563	Transfer of cap due to servicing transfer
									02/16/2016	\$ (17,340,000)	\$ 463,629,563	Transfer of cap due to servicing transfer
									02/25/2016	\$ (950,288)	\$ 462,679,275	Reallocation due to MHA program deobligation
									03/16/2016	\$ (530,000)	\$ 462,149,275	Transfer of cap due to servicing transfer
									03/28/2016	\$ 38,851,352	\$ 501,000,627	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 530,000	\$ 501,530,627	Transfer of cap due to servicing transfer
									05/16/2016	\$ 7,000,000	\$ 508,530,627	Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,216,422	\$ 521,747,049	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 120,000	\$ 521,867,049	Transfer of cap due to servicing transfer
									06/27/2016	\$ 10,406,631	\$ 532,273,680	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (1,070,000)	\$ 531,203,680	Transfer of cap due to servicing transfer
									07/27/2016	\$ (1,918,274)	\$ 529,285,406	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (490,000)	\$ 528,795,406	Transfer of cap due to servicing transfer
									09/15/2016	\$ (220,000)	\$ 528,575,406	Transfer of cap due to servicing transfer
									09/28/2016	\$ (3,129,286)	\$ 525,446,120	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 9,750,000	\$ 535,196,120	Transfer of cap due to servicing transfer
									10/25/2016	\$ (6,009,177)	\$ 529,186,943	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 2,316,749	\$ 531,503,692	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (2,460,000)	\$ 529,043,692	Transfer of cap due to servicing transfer
									11/29/2016	\$ (335,585)	\$ 528,708,107	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (16,370,000)	\$ 512,338,107	Transfer of cap due to servicing transfer
									12/27/2016	\$ (29,269)	\$ 512,308,838	Transfer of cap due to servicing transfer
									01/13/2017	\$ (2,180,000)	\$ 510,128,838	Transfer of cap due to servicing transfer
									02/16/2017	\$ 21,870,000	\$ 531,998,838	Transfer of cap due to servicing transfer
									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
									06/21/2018	\$ (299,716)	\$ 526,967,147	Transfer of cap due to servicing transfer
									07/26/2018	\$ (98,433,979)	\$ 428,533,168	Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,741)	\$ 428,526,427	Transfer of cap due to servicing transfer
									09/26/2018	\$ (7,807)	\$ 428,518,620	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	Cincinanti	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667	\$ 1,740,667	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,740,665	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (28)	\$ 1,740,634	Updated due to quarterly assessment and reallocation
									08/10/2011	\$ (1,740,634)		- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 30,000	\$ 40,000	Transfer of cap due to servicing transfer
									04/16/2014	\$ 30,000	\$ 70,000	Transfer of cap due to servicing transfer
									06/16/2014	\$ 40,000	\$ 110,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ (21)	\$ 109,979	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (43)	\$ 109,936	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (14)	\$ 109,922	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 40,000	\$ 149,922	Transfer of cap due to servicing transfer
									12/16/2014	\$ (30,000)	\$ 119,922	Transfer of cap due to servicing transfer
									12/29/2014	\$ (3,430)	\$ 116,492	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,290)	\$ 115,202	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (5,084)	\$ 110,118	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (1,206)	\$ 108,912	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 10,000	\$ 118,912	Transfer of cap due to servicing transfer
									09/16/2015	\$ 10,000	\$ 128,912	Transfer of cap due to servicing transfer
									09/28/2015	\$ (5,225)	\$ 123,687	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 10,000	\$ 133,687	Transfer of cap due to servicing transfer
									11/16/2015	\$ (20,000)	\$ 113,687	Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,234)	\$ 111,453	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (143)	\$ 119,011	Transfer of cap due to servicing transfer
									07/26/2018	\$ (16,043)	\$ 102,968	Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)	\$ 102,967	Transfer of cap due to servicing transfer
									09/26/2018	\$ (1)	\$ 102,966	Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 3,000,000	\$ 4,450,554	Transfer of cap due to servicing transfer
									03/16/2011	\$ 10,200,000	\$ 14,650,554	Transfer of cap due to servicing transfer
									03/30/2011	\$ (24)	\$ 14,650,530	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (227)	\$ 14,650,303	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 12,000,000	\$ 26,650,303	Transfer of cap due to servicing transfer
									12/15/2011	\$ 4,100,000	\$ 30,750,303	Transfer of cap due to servicing transfer
									01/13/2012	\$ 900,000	\$ 31,650,303	Transfer of cap due to servicing transfer
									04/16/2012	\$ 300,000	\$ 31,950,303	Transfer of cap due to servicing transfer
									06/28/2012	\$ (266)	\$ 31,950,037	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (689)	\$ 31,949,348	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									12/16/2015	\$ 10,500,000	\$ 72,879,177	Transfer of cap due to servicing transfer
									12/28/2015	\$ (7,908,989)	\$ 64,970,188	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (1,130,000)	\$ 63,840,188	Transfer of cap due to servicing transfer
									02/16/2016	\$ (50,000)	\$ 63,790,188	Transfer of cap due to servicing transfer
									02/25/2016	\$ (22,722,990)	\$ 41,067,198	Reallocation due to MHA program deobligation
									03/16/2016	\$ 3,010,000	\$ 44,077,198	Transfer of cap due to servicing transfer
									03/28/2016	\$ (507,342)	\$ 43,569,856	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (280,000)	\$ 43,289,856	Transfer of cap due to servicing transfer
									05/16/2016	\$ 6,440,000	\$ 49,729,856	Transfer of cap due to servicing transfer
									05/31/2016	\$ (5,160,746)	\$ 44,569,110	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 1,600,000	\$ 46,169,110	Transfer of cap due to servicing transfer
									06/27/2016	\$ (3,196,570)	\$ 42,972,540	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 14,220,000	\$ 57,192,540	Transfer of cap due to servicing transfer
									07/27/2016	\$ (5,405,392)	\$ 51,787,148	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (30,000)	\$ 51,757,148	Transfer of cap due to servicing transfer
									09/15/2016	\$ 16,920,000	\$ 68,677,148	Transfer of cap due to servicing transfer
									09/28/2016	\$ (15,897,555)	\$ 52,779,593	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 18,240,000	\$ 71,019,593	Transfer of cap due to servicing transfer
									10/25/2016	\$ (24,729,854)	\$ 46,289,739	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,534,228	\$ 55,823,967	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,090,000)	\$ 54,733,967	Transfer of cap due to servicing transfer
									11/29/2016	\$ (160,291)	\$ 54,573,676	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 10,000	\$ 54,583,676	Transfer of cap due to servicing transfer
									12/27/2016	\$ (24,778)	\$ 54,558,898	Transfer of cap due to servicing transfer
									01/13/2017	\$ 20,000	\$ 54,578,898	Transfer of cap due to servicing transfer
									02/16/2017	\$ (360,000)	\$ 54,218,898	Transfer of cap due to servicing transfer
									02/27/2017	\$ (422,361)	\$ 53,796,537	Transfer of cap due to servicing transfer
									03/16/2017	\$ 2,260,000	\$ 56,056,537	Transfer of cap due to servicing transfer
									04/26/2017	\$ (27,508)	\$ 56,029,029	Transfer of cap due to servicing transfer
									06/26/2017	\$ (225,463)	\$ 55,803,566	Transfer of cap due to servicing transfer
									07/26/2017	\$ (7,124)	\$ 55,796,442	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
									06/21/2018	\$ (136,236)	\$ 42,688,119	Transfer of cap due to servicing transfer
									07/26/2018	\$ (18,463,488)	\$ 24,224,631	Reallocation due to MHA program deobligation
									08/27/2018	\$ (1,133)	\$ 24,223,498	Transfer of cap due to servicing transfer
									09/26/2018	\$ (1,224)	\$ 24,222,274	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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (229)	\$ 130,509	Transfer of cap due to servicing transfer
									07/26/2018	\$ (25,746)	\$ 104,763	Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)	\$ 104,762	Transfer of cap due to servicing transfer
									09/26/2018	\$ (1)	\$ 104,761	Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer
									08/16/2017	\$ (101,058)	\$ -	Termination of SPA
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		06/17/2009	\$ (63,980,000)	\$ 131,020,000	Updated portfolio data from servicer
									09/30/2009	\$ 90,990,000	\$ 222,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 57,980,000	\$ 279,990,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 74,520,000	\$ 354,510,000	Updated portfolio data from servicer
									07/14/2010	\$ (75,610,000)	\$ 278,900,000	Updated portfolio data from servicer
									08/13/2010	\$ 1,100,000	\$ 280,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,763,685	\$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	\$ 300,000	\$ 284,063,685	Transfer of cap due to servicing transfer
									01/06/2011	\$ (325)	\$ 284,063,360	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,400,000	\$ 286,463,360	Transfer of cap due to servicing transfer
									03/30/2011	\$ (384)	\$ 286,462,976	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (3,592)	\$ 286,459,384	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 1,800,000	\$ 288,259,384	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,000,000	\$ 289,359,384	Transfer of cap due to servicing transfer
									02/16/2012	\$ 1,100,000	\$ 290,459,384	Transfer of cap due to servicing transfer
									04/16/2012	\$ 100,000	\$ 290,559,384	Transfer of cap due to servicing transfer
									05/16/2012	\$ 850,000	\$ 291,409,384	Transfer of cap due to servicing transfer
									06/14/2012	\$ 2,240,000	\$ 293,649,384	Transfer of cap due to servicing transfer
									06/28/2012	\$ (2,520)	\$ 293,646,864	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 1,690,000	\$ 295,336,864	Transfer of cap due to servicing transfer
									08/16/2012	\$ (30,000)	\$ 295,306,864	Transfer of cap due to servicing transfer
									09/27/2012	\$ (6,632)	\$ 295,300,232	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,880,000	\$ 298,180,232	Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,500,000	\$ 299,680,232	Transfer of cap due to servicing transfer
									12/14/2012	\$ 2,040,000	\$ 301,720,232	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,103)	\$ 301,719,129	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (10,000)	\$ 301,709,129	Transfer of cap due to servicing transfer
									02/14/2013	\$ 4,960,000	\$ 306,669,129	Transfer of cap due to servicing transfer
									03/14/2013	\$ (30,000)	\$ 306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	\$ (4,179)	\$ 306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (70,000)	\$ 306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,570,000	\$ 308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,880,000)	\$ 306,254,950	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,522)	\$ 306,253,428	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 270,000	\$ 306,523,428	Transfer of cap due to servicing transfer
									09/16/2013	\$ 5,370,000	\$ 311,893,428	Transfer of cap due to servicing transfer

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/27/2013	\$ (525)	\$ 311,892,903	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (240,000)	\$ 311,652,903	Transfer of cap due to servicing transfer
									11/14/2013	\$ 2,000,000	\$ 313,652,903	Transfer of cap due to servicing transfer
									12/16/2013	\$ 1,370,000	\$ 315,022,903	Transfer of cap due to servicing transfer
									12/23/2013	\$ (873,891)	\$ 314,149,012	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 120,000	\$ 314,269,012	Transfer of cap due to servicing transfer
									02/13/2014	\$ 280,000	\$ 314,549,012	Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$ 314,599,012	Transfer of cap due to servicing transfer
									03/26/2014	\$ (30,084)	\$ 314,568,928	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,660,000	\$ 317,228,928	Transfer of cap due to servicing transfer
									05/15/2014	\$ (430,000)	\$ 316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	\$ (130,000)	\$ 316,668,928	Transfer of cap due to servicing transfer
									06/26/2014	\$ (351,513)	\$ 316,317,415	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (23,460,000)	\$ 292,857,415	Transfer of cap due to servicing transfer
									07/29/2014	\$ (621,598)	\$ 292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (560,000)	\$ 291,675,817	Transfer of cap due to servicing transfer
									09/16/2014	\$ 8,810,000	\$ 300,485,817	Transfer of cap due to servicing transfer
									09/29/2014	\$ (205,371)	\$ 300,280,446	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (19,600,000)	\$ 280,680,446	Transfer of cap due to servicing transfer
									11/14/2014	\$ 10,000	\$ 280,690,446	Transfer of cap due to servicing transfer
									12/16/2014	\$ 50,000	\$ 280,740,446	Transfer of cap due to servicing transfer
									12/29/2014	\$ (14,927,467)	\$ 265,812,979	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 32,230,000	\$ 298,042,979	Transfer of cap due to servicing transfer
									03/16/2015	\$ (20,000)	\$ 298,022,979	Transfer of cap due to servicing transfer
									03/26/2015	\$ (8,127,120)	\$ 289,895,859	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 40,000	\$ 289,935,859	Transfer of cap due to servicing transfer
									04/28/2015	\$ (31,805,366)	\$ 258,130,493	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (30,000)	\$ 258,100,493	Transfer of cap due to servicing transfer
									06/16/2015	\$ 9,790,000	\$ 267,890,493	Transfer of cap due to servicing transfer
									06/25/2015	\$ (8,177,266)	\$ 259,713,227	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (270,000)	\$ 259,443,227	Transfer of cap due to servicing transfer
									08/14/2015	\$ (150,000)	\$ 259,293,227	Transfer of cap due to servicing transfer
									09/16/2015	\$ (680,000)	\$ 258,613,227	Transfer of cap due to servicing transfer
									09/28/2015	\$ (10,203,040)	\$ 248,410,187	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (730,000)	\$ 247,680,187	Transfer of cap due to servicing transfer
									11/16/2015	\$ (540,000)	\$ 247,140,187	Transfer of cap due to servicing transfer
									12/16/2015	\$ (50,000)	\$ 247,090,187	Transfer of cap due to servicing transfer
									12/28/2015	\$ (6,579,685)	\$ 240,510,502	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (420,000)	\$ 240,090,502	Transfer of cap due to servicing transfer
									02/16/2016	\$ 30,000	\$ 240,120,502	Transfer of cap due to servicing transfer
									02/25/2016	\$ (24,021,774)	\$ 216,098,728	Reallocation due to MHA program deobligation
									03/16/2016	\$ 4,710,000	\$ 220,808,728	Transfer of cap due to servicing transfer
									03/28/2016	\$ (580,686)	\$ 220,228,042	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/21/2018	\$ (27,643)	\$ 288,351,245	Transfer of cap due to servicing transfer
									07/26/2018	\$ (40,260,846)	\$ 248,090,399	Reallocation due to MHA program deobligation
									08/27/2018	\$ (2,436)	\$ 248,087,963	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2,640)	\$ 248,085,323	Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		09/30/2009	\$ 13,070,000	\$ 29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 145,510,000	\$ 175,100,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (116,950,000)	\$ 58,150,000	Updated portfolio data from servicer
									07/14/2010	\$ (23,350,000)	\$ 34,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 7,846,346	\$ 42,646,346	Updated portfolio data from servicer
									01/06/2011	\$ (46)	\$ 42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (55)	\$ 42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (452)	\$ 42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (309)	\$ 42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (807)	\$ 42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (131)	\$ 42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (475)	\$ 42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (175)	\$ 42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (62)	\$ 42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (97,446)	\$ 42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (3,201)	\$ 42,543,187	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35,874)	\$ 42,507,313	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (69,315)	\$ 42,437,998	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (21,381)	\$ 42,416,617	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (960,875)	\$ 41,455,742	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (307,107)	\$ 41,148,635	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 3,297,369	\$ 44,446,004	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (31,427)	\$ 44,414,577	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,309,433	\$ 46,724,010	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (20,000)	\$ 46,704,010	Transfer of cap due to servicing transfer
									12/28/2015	\$ 1,311,814	\$ 48,015,824	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,667,058)	\$ 46,348,766	Reallocation due to MHA program deobligation
									03/28/2016	\$ (24,922)	\$ 46,323,844	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (85,207)	\$ 46,238,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (24,675)	\$ 46,213,962	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ 267,846	\$ 46,481,808	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ 158,739	\$ 46,640,547	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (6,690,000)	\$ 39,950,547	Transfer of cap due to servicing transfer
									10/25/2016	\$ (323,944)	\$ 39,626,603	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 124,892	\$ 39,751,495	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (18,303)	\$ 39,733,192	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (860,000)	\$ 38,873,192	Transfer of cap due to servicing transfer
									12/27/2016	\$ (2,012)	\$ 38,871,180	Transfer of cap due to servicing transfer
									02/27/2017	\$ (29,742)	\$ 38,841,438	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,919)	\$ 38,839,519	Transfer of cap due to servicing transfer
									06/26/2017	\$ (16,130)	\$ 38,823,389	Transfer of cap due to servicing transfer
									07/26/2017	\$ (501)	\$ 38,822,888	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
									06/21/2018	\$ (16,069)	\$ 39,140,777	Transfer of cap due to servicing transfer
									07/26/2018	\$ (6,392,531)	\$ 32,748,246	Reallocation due to MHA program deobligation
									08/27/2018	\$ (393)	\$ 32,747,853	Transfer of cap due to servicing transfer
									09/26/2018	\$ (426)	\$ 32,747,427	Transfer of cap due to servicing transfer
11/16/2015	Centar 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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (364)	\$ 1,815,056	Transfer of cap due to servicing transfer
									07/26/2018	\$ (264,669)	\$ 1,550,387	Reallocation due to MHA program deobligation
									08/27/2018	\$ (15)	\$ 1,550,372	Transfer of cap due to servicing transfer
									09/26/2018	\$ (15)	\$ 1,550,357	Transfer of cap due to servicing transfer
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$ 10,000	\$ 40,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 120,000	\$ 160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 10,000	\$ 170,000	Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									10/29/2010	\$ (145,056)		- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		09/30/2010	\$ 856,056	\$ 2,756,056	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,756,052	Updated due to quarterly assessment and reallocation
									03/09/2011	\$ (2,756,052)		- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	1	07/31/2009	\$ (3,552,000,000)		- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									06/27/2013	\$ 1,344	\$ 11,344	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 6,250	\$ 17,594	Updated due to quarterly assessment and reallocation
									06/15/2017	\$ (1)	\$ 17,593	Transfer of cap due to servicing transfer
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		10/02/2009	\$ 145,800,000	\$ 814,240,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,355,930,000	\$ 2,170,170,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 121,180,000	\$ 2,291,350,000	Updated portfolio data from servicer
									07/14/2010	\$ (408,850,000)	\$ 1,882,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 5,500,000	\$ 1,888,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (51,741,163)	\$ 1,836,258,837	Updated portfolio data from servicer
									01/06/2011	\$ (2,282)	\$ 1,836,256,555	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,674)	\$ 1,836,253,881	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/26/2014	\$ (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
									06/21/2018	\$ (85,168)	\$ 535,929,919	Transfer of cap due to servicing transfer
									07/26/2018	\$ (76,055,792)	\$ 459,874,127	Reallocation due to MHA program deobligation
									08/27/2018	\$ (4,185)	\$ 459,869,942	Transfer of cap due to servicing transfer
									09/26/2018	\$ (4,470)	\$ 459,865,472	Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$ (991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer
									09/30/2009	\$ 1,010,180,000	\$ 2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$ (230,000)	\$ 1,784,660,000	Transfer of cap due to servicing transfer
									05/14/2010	\$ (3,000,000)	\$ 1,781,660,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ (12,280,000)	\$ 1,769,380,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (757,680,000)	\$ 1,011,700,000	Updated portfolio data from servicer
									07/16/2010	\$ (7,110,000)	\$ 1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ (6,300,000)	\$ 998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ (8,300,000)	\$ 989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 32,400,000	\$ 1,022,390,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 101,287,484	\$ 1,123,677,484	Updated portfolio data from servicer
									10/15/2010	\$ (1,400,000)	\$ 1,122,277,484	Transfer of cap due to servicing transfer
									11/16/2010	\$ (3,200,000)	\$ 1,119,077,484	Transfer of cap due to servicing transfer
									01/06/2011	\$ (981)	\$ 1,119,076,503	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (10,500,000)	\$ 1,108,576,503	Transfer of cap due to servicing transfer
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									10/14/2011	\$ 15,200,000	\$ 1,065,766,341	Transfer of cap due to servicing transfer
									11/16/2011	\$ (2,900,000)	\$ 1,062,866,341	Transfer of cap due to servicing transfer
									12/15/2011	\$ (5,000,000)	\$ 1,057,866,341	Transfer of cap due to servicing transfer
									01/13/2012	\$ (900,000)	\$ 1,056,966,341	Transfer of cap due to servicing transfer
									02/16/2012	\$ (1,100,000)	\$ 1,055,866,341	Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,700,000)	\$ 1,054,166,341	Transfer of cap due to servicing transfer
									04/16/2012	\$ (600,000)	\$ 1,053,566,341	Transfer of cap due to servicing transfer
									05/16/2012	\$ (340,000)	\$ 1,053,226,341	Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,880,000)	\$ 1,050,346,341	Transfer of cap due to servicing transfer
									06/28/2012	\$ (5,498)	\$ 1,050,340,843	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (298,960,000)	\$ 751,380,843	Transfer of cap due to servicing transfer
									07/27/2012	\$ 263,550,000	\$ 1,014,930,843	Transfer of cap due to servicing transfer
									08/16/2012	\$ 30,000	\$ 1,014,960,843	Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,722)	\$ 1,014,948,121	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (4,020,000)	\$ 1,010,928,121	Transfer of cap due to servicing transfer
									11/15/2012	\$ (1,460,000)	\$ 1,009,468,121	Transfer of cap due to servicing transfer
									12/14/2012	\$ (6,000,000)	\$ 1,003,468,121	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,916)	\$ 1,003,466,205	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (8,450,000)	\$ 995,016,205	Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,890,000)	\$ 993,126,205	Transfer of cap due to servicing transfer
									03/25/2013	\$ (6,606)	\$ 993,119,599	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (3,490,000)	\$ 989,629,599	Transfer of cap due to servicing transfer
									06/14/2013	\$ (3,630,000)	\$ 985,999,599	Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,161)	\$ 985,997,438	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (26,880,000)	\$ 959,117,438	Transfer of cap due to servicing transfer
									09/16/2013	\$ (12,160,000)	\$ 946,957,438	Transfer of cap due to servicing transfer
									09/27/2013	\$ (610)	\$ 946,956,828	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (38,950,000)	\$ 908,006,828	Transfer of cap due to servicing transfer
									12/16/2013	\$ (8,600,000)	\$ 899,406,828	Transfer of cap due to servicing transfer
									12/23/2013	\$ (769,699)	\$ 898,637,129	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (5,360,000)	\$ 893,277,129	Transfer of cap due to servicing transfer
									02/13/2014	\$ (7,680,000)	\$ 885,597,129	Transfer of cap due to servicing transfer
									03/14/2014	\$ (2,950,000)	\$ 882,647,129	Transfer of cap due to servicing transfer
									03/26/2014	\$ (21,827)	\$ 882,625,302	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (60,000)	\$ 882,565,302	Transfer of cap due to servicing transfer
									05/15/2014	\$ (30,000)	\$ 882,535,302	Transfer of cap due to servicing transfer
									06/16/2014	\$ (330,000)	\$ 882,205,302	Transfer of cap due to servicing transfer
									06/26/2014	\$ (195,762)	\$ 882,009,540	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (430,000)	\$ 881,579,540	Transfer of cap due to servicing transfer
									07/29/2014	\$ (377,564)	\$ 881,201,976	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (1,080,000)	\$ 880,121,976	Transfer of cap due to servicing transfer
									09/29/2014	\$ (92,495)	\$ 880,029,481	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,510,000)	\$ 878,519,481	Transfer of cap due to servicing transfer
									11/14/2014	\$ 30,000	\$ 878,549,481	Transfer of cap due to servicing transfer
									12/16/2014	\$ (2,910,000)	\$ 875,639,481	Transfer of cap due to servicing transfer
									12/29/2014	\$ 94,089,225	\$ 969,728,706	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (34,650,000)	\$ 935,078,706	Transfer of cap due to servicing transfer
									02/13/2015	\$ (2,440,000)	\$ 932,638,706	Transfer of cap due to servicing transfer
									03/16/2015	\$ (19,110,000)	\$ 913,528,706	Transfer of cap due to servicing transfer
									03/26/2015	\$ 76,351,360	\$ 989,880,066	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (6,750,000)	\$ 983,130,066	Transfer of cap due to servicing transfer
									04/28/2015	\$ 57,599,924	\$ 1,040,729,990	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (27,080,000)	\$ 1,013,649,990	Transfer of cap due to servicing transfer
									06/16/2015	\$ (79,070,000)	\$ 934,579,990	Transfer of cap due to servicing transfer
									06/25/2015	\$ 86,251,406	\$ 1,020,831,396	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (30,000)	\$ 1,020,801,396	Transfer of cap due to servicing transfer
									08/14/2015	\$ (18,320,000)	\$ 1,002,481,396	Transfer of cap due to servicing transfer
									09/16/2015	\$ (290,000)	\$ 1,002,191,396	Transfer of cap due to servicing transfer
									09/28/2015	\$ 24,031,176	\$ 1,026,222,572	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (10,000)	\$ 1,026,212,572	Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,430,000)	\$ 1,023,782,572	Transfer of cap due to servicing transfer
									12/16/2015	\$ (13,640,000)	\$ 1,010,142,572	Transfer of cap due to servicing transfer
									12/28/2015	\$ 20,325,747	\$ 1,030,468,319	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (440,000)	\$ 1,030,028,319	Transfer of cap due to servicing transfer
									02/16/2016	\$ (250,000)	\$ 1,029,778,319	Transfer of cap due to servicing transfer
									02/25/2016	\$ (34,557,541)	\$ 995,220,778	Reallocation due to MHA program deobligation
									03/16/2016	\$ (6,120,000)	\$ 989,100,778	Transfer of cap due to servicing transfer
									03/28/2016	\$ (588,465)	\$ 988,512,313	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/14/2016	\$ (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
									06/21/2018	\$ (4,084)	\$ 946,429,228	Transfer of cap due to servicing transfer
									07/26/2018	\$ (120,102,286)	\$ 826,326,942	Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,986)	\$ 826,319,956	Transfer of cap due to servicing transfer
									09/26/2018	\$ (8,159)	\$ 826,311,797	Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (1,160,443)	-	Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		01/22/2010	\$ 30,000	\$ 650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)	\$ 70,000	Updated portfolio data from servicer
									07/14/2010	\$ 1,430,000	\$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,612	\$ 1,595,612	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 1,595,607	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24)	\$ 1,595,583	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)	\$ 1,595,567	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (45)	\$ 1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	\$ 1,595,514	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$ 1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$ 1,595,473	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 1,595,469	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,733)	\$ 1,588,736	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (237)	\$ 1,588,499	Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,000)	\$ 1,498,499	Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,840)	\$ 1,495,659	Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$ (1,353,853)	\$ 141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)	\$ 30,000	Updated portfolio data from servicer
									07/14/2010	\$ 70,000	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/17/2011	\$ (145,056)	-	Termination of SPA
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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (49)	\$ 106,579	Transfer of cap due to servicing transfer
									07/26/2018	\$ (5,552)	\$ 101,027	Reallocation due to MHA program deobligation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 160,000	\$ 160,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ (72)	\$ 159,928	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (143)	\$ 159,785	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (47)	\$ 159,738	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 35,609	\$ 195,347	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,841)	\$ 193,506	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,344)	\$ 182,162	Reallocation due to MHA program deobligation
									03/28/2016	\$ (240)	\$ 181,922	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,896)	\$ 180,026	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,164)	\$ 178,862	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,201)	\$ 177,661	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (2,222)	\$ 175,439	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,165)	\$ 173,274	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 835	\$ 174,109	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (131)	\$ 173,978	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (20)	\$ 173,958	Transfer of cap due to servicing transfer
									02/27/2017	\$ (348)	\$ 173,610	Transfer of cap due to servicing transfer
									03/16/2017	\$ 40,000	\$ 213,610	Transfer of cap due to servicing transfer
									04/26/2017	\$ (70)	\$ 213,540	Transfer of cap due to servicing transfer
									06/26/2017	\$ (540)	\$ 213,000	Transfer of cap due to servicing transfer
									07/26/2017	\$ (16)	\$ 212,984	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
									06/21/2018	\$ (132)	\$ 189,792	Transfer of cap due to servicing transfer
									07/26/2018	\$ (36,668)	\$ 153,124	Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)	\$ 153,122	Transfer of cap due to servicing transfer
									09/26/2018	\$ (4)	\$ 153,118	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
									08/26/2014	\$ (144,524)	-	Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		09/30/2010	\$ 901,112	\$ 2,901,112	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,901,108	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (5)	\$ 2,901,103	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (48)	\$ 2,901,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (36)	\$ 2,901,019	Updated due to quarterly assessment and reallocation
									09/14/2012	\$ (2,888,387)	\$ 12,632	Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	6	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 (Cap) *	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
									07/14/2017	\$ (101,058)	-	Termination of SPA
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
									09/16/2014	\$ 10,000	\$ 40,000	Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A		03/26/2010	\$ 12,190,000	\$ 15,240,000	Updated portfolio data from servicer
									05/14/2010	\$ (15,240,000)	-	Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A		06/17/2009	\$ (64,990,000)	\$ 91,010,000	Updated portfolio data from servicer
									09/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer
									07/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer
									07/16/2010	\$ 210,000	\$ 94,110,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
									09/10/2010	\$ 34,600,000	\$ 130,910,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 5,600,000	\$ 136,510,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
									10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer
									01/06/2011	\$ (213)	\$ 147,094,877	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000	\$ 148,394,627	Transfer of cap due to servicing transfer
									06/29/2011	\$ (2,302)	\$ 148,392,325	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 1,900,000	\$ 150,292,325	Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000	\$ 150,492,325	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 150,692,325	Transfer of cap due to servicing transfer
									11/16/2011	\$ 400,000	\$ 151,092,325	Transfer of cap due to servicing transfer
									02/16/2012	\$ 900,000	\$ 151,992,325	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 152,092,325	Transfer of cap due to servicing transfer
									05/16/2012	\$ 3,260,000	\$ 155,352,325	Transfer of cap due to servicing transfer
									06/14/2012	\$ 920,000	\$ 156,272,325	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,622)	\$ 156,270,703	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 110,000	\$ 156,380,703	Transfer of cap due to servicing transfer
									08/16/2012	\$ 5,120,000	\$ 161,500,703	Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,509)	\$ 161,496,194	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 8,810,000	\$ 170,306,194	Transfer of cap due to servicing transfer
									11/15/2012	\$ 2,910,000	\$ 173,216,194	Transfer of cap due to servicing transfer
									12/27/2012	\$ (802)	\$ 173,215,392	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 10,210,000	\$ 183,425,392	Transfer of cap due to servicing transfer
									03/25/2013	\$ (3,023)	\$ 183,422,369	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 140,000	\$ 183,562,369	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 7,210,000	\$ 190,771,292	Transfer of cap due to servicing transfer
									08/15/2013	\$ 6,730,000	\$ 197,501,292	Transfer of cap due to servicing transfer
									09/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer
									11/14/2013	\$ (320,000)	\$ 200,790,904	Transfer of cap due to servicing transfer
									12/16/2013	\$ 21,280,000	\$ 222,070,904	Transfer of cap due to servicing transfer
									12/23/2013	\$ (710,351)	\$ 221,360,553	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 1,700,000	\$ 223,060,553	Transfer of cap due to servicing transfer
									03/26/2014	\$ (22,400)	\$ 223,038,153	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,280,000	\$ 225,318,153	Transfer of cap due to servicing transfer
									05/15/2014	\$ 12,810,000	\$ 238,128,153	Transfer of cap due to servicing transfer
									06/16/2014	\$ (2,000,000)	\$ 236,128,153	Transfer of cap due to servicing transfer
									06/26/2014	\$ (262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/16/2014	\$ 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
									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
									06/21/2018	\$ (517,669)	\$ 468,356,113	Transfer of cap due to servicing transfer
									07/26/2018	\$ (109,736,819)	\$ 358,619,294	Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,266)	\$ 358,613,028	Transfer of cap due to servicing transfer
									09/26/2018	\$ (7,146)	\$ 358,605,882	Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		01/22/2010	\$ 10,000	\$ 80,000	Updated portfolio data from servicer/additional program initial cap
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/29/2014	\$ (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
									06/21/2018	\$ (45)	\$ 193,032	Transfer of cap due to servicing transfer
									07/26/2018	\$ (28,721)	\$ 164,311	Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)	\$ 164,309	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)	\$ 164,307	Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		03/26/2010	\$ 90,000	\$ 150,000	Updated portfolio data from servicer
									07/14/2010	\$ 50,000	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
									05/20/2011	\$ (145,056)	-	Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		09/30/2009	\$ (10,000)	\$ 707,370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 502,430,000	\$ 1,209,800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (134,560,000)	\$ 1,075,240,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (392,140,000)	\$ 683,100,000	Updated portfolio data from servicer
									07/16/2010	\$ (630,000)	\$ 682,470,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 13,100,000	\$ 695,570,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,006,457)	\$ 687,563,543	Updated portfolio data from servicer
									10/15/2010	\$ (100,000)	\$ 687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	\$ (4,400,000)	\$ 683,063,543	Transfer of cap due to servicing transfer
									01/06/2011	\$ (802)	\$ 683,062,741	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)	\$ 682,162,741	Transfer of cap due to servicing transfer
									03/16/2011	\$ (4,000,000)	\$ 678,162,741	Transfer of cap due to servicing transfer
									03/30/2011	\$ (925)	\$ 678,161,816	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (122,900,000)	\$ 555,261,816	Transfer of cap due to servicing transfer
									06/29/2011	\$ (8,728)	\$ 555,253,088	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (600,000)	\$ 554,653,088	Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	8	10/19/2011	\$ (519,211,309)	\$ 35,441,779	Termination of SPA
									09/30/2009	\$ (90,000)	\$ 80,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 50,000	\$ 130,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000	\$ 230,000	Updated portfolio data from servicer
									07/14/2010	\$ (130,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									05/20/2011	\$ (145,056)	-	Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A		09/30/2010	\$ 5,168,169	\$ 8,268,169	Updated portfolio data from servicer
									01/06/2011	\$ (12)	\$ 8,268,157	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (15)	\$ 8,268,142	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000	\$ 8,668,142	Transfer of cap due to servicing transfer
									06/29/2011	\$ (143)	\$ 8,667,999	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 700,000	\$ 9,367,999	Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	\$ 9,467,999	Transfer of cap due to servicing transfer
									11/16/2011	\$ 200,000	\$ 9,667,999	Transfer of cap due to servicing transfer
									12/15/2011	\$ 1,700,000	\$ 11,367,999	Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,600,000	\$ 12,967,999	Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000	\$ 13,007,999	Transfer of cap due to servicing transfer
									06/14/2012	\$ (210,000)	\$ 12,797,999	Transfer of cap due to servicing transfer
									06/28/2012	\$ (105)	\$ 12,797,894	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/16/2012	\$ 50,000	\$ 12,847,894	Transfer of cap due to servicing transfer
									08/16/2012	\$ 90,000	\$ 12,937,894	Transfer of cap due to servicing transfer
									09/27/2012	\$ (294)	\$ 12,937,600	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,810,000	\$ 14,747,600	Transfer of cap due to servicing transfer
									12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 30,000	\$ 14,777,539	Transfer of cap due to servicing transfer
									02/14/2013	\$ (590,000)	\$ 14,187,539	Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$ 14,107,539	Transfer of cap due to servicing transfer
									03/25/2013	\$ (214)	\$ 14,107,325	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,000	\$ 14,307,325	Transfer of cap due to servicing transfer
									05/16/2013	\$ 3,710,000	\$ 18,017,325	Transfer of cap due to servicing transfer
									06/14/2013	\$ 1,760,000	\$ 19,777,325	Transfer of cap due to servicing transfer
									06/27/2013	\$ (86)	\$ 19,777,239	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 6,650,000	\$ 26,427,239	Transfer of cap due to servicing transfer
									08/15/2013	\$ 20,000	\$ 26,447,239	Transfer of cap due to servicing transfer
									09/16/2013	\$ 4,840,000	\$ 31,287,239	Transfer of cap due to servicing transfer
									09/27/2013	\$ (54)	\$ 31,287,185	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 720,000	\$ 32,007,185	Transfer of cap due to servicing transfer
									11/14/2013	\$ 1,040,000	\$ 33,047,185	Transfer of cap due to servicing transfer
									12/16/2013	\$ 140,000	\$ 33,187,185	Transfer of cap due to servicing transfer
									12/23/2013	\$ (84,376)	\$ 33,102,809	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 8,350,000	\$ 41,452,809	Transfer of cap due to servicing transfer
									02/13/2014	\$ 5,890,000	\$ 47,342,809	Transfer of cap due to servicing transfer
									03/14/2014	\$ 5,720,000	\$ 53,062,809	Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,045)	\$ 53,058,764	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 70,000	\$ 53,128,764	Transfer of cap due to servicing transfer
									05/15/2014	\$ 640,000	\$ 53,768,764	Transfer of cap due to servicing transfer
									06/16/2014	\$ 15,780,000	\$ 69,548,764	Transfer of cap due to servicing transfer
									06/26/2014	\$ (69,560)	\$ 69,479,204	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (290,000)	\$ 69,189,204	Transfer of cap due to servicing transfer
									07/29/2014	\$ (138,184)	\$ 69,051,020	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 990,000	\$ 70,041,020	Transfer of cap due to servicing transfer
									09/16/2014	\$ 2,890,000	\$ 72,931,020	Transfer of cap due to servicing transfer
									09/29/2014	\$ (38,150)	\$ 72,892,870	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,830,000)	\$ 71,062,870	Transfer of cap due to servicing transfer
									11/14/2014	\$ 5,980,000	\$ 77,042,870	Transfer of cap due to servicing transfer
									12/16/2014	\$ (5,930,000)	\$ 71,112,870	Transfer of cap due to servicing transfer
									12/29/2014	\$ (328,884)	\$ 70,783,986	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 80,000	\$ 70,863,986	Transfer of cap due to servicing transfer
									02/13/2015	\$ 1,530,000	\$ 72,393,986	Transfer of cap due to servicing transfer
									03/16/2015	\$ (770,000)	\$ 71,623,986	Transfer of cap due to servicing transfer
									03/26/2015	\$ 1,070,605	\$ 72,694,591	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 630,000	\$ 73,324,591	Transfer of cap due to servicing transfer
									04/28/2015	\$ (118,190)	\$ 73,206,401	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 180,000	\$ 73,386,401	Transfer of cap due to servicing transfer
									06/16/2015	\$ 530,000	\$ 73,916,401	Transfer of cap due to servicing transfer
									06/25/2015	\$ (179,814)	\$ 73,736,587	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (6,500,000)	\$ 67,236,587	Transfer of cap due to servicing transfer
									08/14/2015	\$ 6,280,000	\$ 73,516,587	Transfer of cap due to servicing transfer
									09/16/2015	\$ 1,750,000	\$ 75,266,587	Transfer of cap due to servicing transfer
									09/28/2015	\$ 1,030,559	\$ 76,297,146	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 5,310,000	\$ 81,607,146	Transfer of cap due to servicing transfer
									11/16/2015	\$ 3,880,000	\$ 85,487,146	Transfer of cap due to servicing transfer
									12/16/2015	\$ 3,920,000	\$ 89,407,146	Transfer of cap due to servicing transfer
									12/28/2015	\$ (1,157,968)	\$ 88,249,178	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 7,400,000	\$ 95,649,178	Transfer of cap due to servicing transfer
									02/16/2016	\$ (740,000)	\$ 94,909,178	Transfer of cap due to servicing transfer
									02/25/2016	\$ (8,019,526)	\$ 86,889,652	Reallocation due to MHA program deobligation
									03/16/2016	\$ 2,980,000	\$ 89,869,652	Transfer of cap due to servicing transfer
									03/28/2016	\$ (179,850)	\$ 89,689,802	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/16/2016	\$ 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
									06/21/2018	\$ 5,608,001	\$ 126,457,485	Transfer of cap due to servicing transfer
									07/26/2018	\$ (15,702,172)	\$ 110,755,313	Reallocation due to MHA program deobligation
									08/27/2018	\$ (936)	\$ 110,754,377	Transfer of cap due to servicing transfer
									09/26/2018	\$ (775)	\$ 110,753,602	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/13/2011	\$ 500,000	\$ 500,000	Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000	\$ 600,000	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000	\$ 799,991	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 899,991	Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,500,000	\$ 3,399,991	Transfer of cap due to servicing transfer
									05/16/2012	\$ 1,510,000	\$ 4,909,991	Transfer of cap due to servicing transfer
									06/14/2012	\$ 450,000	\$ 5,359,991	Transfer of cap due to servicing transfer
									06/28/2012	\$ (66)	\$ 5,359,925	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 250,000	\$ 5,609,925	Transfer of cap due to servicing transfer
									08/16/2012	\$ 90,000	\$ 5,699,925	Transfer of cap due to servicing transfer
									09/27/2012	\$ (191)	\$ 5,699,734	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 140,000	\$ 5,839,734	Transfer of cap due to servicing transfer
									11/15/2012	\$ 70,000	\$ 5,909,734	Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	\$ 5,949,734	Transfer of cap due to servicing transfer
									12/27/2012	\$ (34)	\$ 5,949,700	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 40,000	\$ 5,989,700	Transfer of cap due to servicing transfer
									02/14/2013	\$ 50,000	\$ 6,039,700	Transfer of cap due to servicing transfer
									03/14/2013	\$ 360,000	\$ 6,399,700	Transfer of cap due to servicing transfer
									03/25/2013	\$ (135)	\$ 6,399,565	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 6,429,565	Transfer of cap due to servicing transfer
									06/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer
									06/27/2013	\$ (53)	\$ 6,629,512	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 20,000	\$ 6,649,512	Transfer of cap due to servicing transfer
									09/27/2013	\$ (19)	\$ 6,649,493	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/25/2015	\$ (566,166)	\$ 4,747,883	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 80,000	\$ 4,827,883	Transfer of cap due to servicing transfer
									08/14/2015	\$ 220,000	\$ 5,047,883	Transfer of cap due to servicing transfer
									09/16/2015	\$ 260,000	\$ 5,307,883	Transfer of cap due to servicing transfer
									09/28/2015	\$ (847,553)	\$ 4,460,330	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 80,000	\$ 4,540,330	Transfer of cap due to servicing transfer
									11/16/2015	\$ 420,000	\$ 4,960,330	Transfer of cap due to servicing transfer
									12/16/2015	\$ 420,000	\$ 5,380,330	Transfer of cap due to servicing transfer
									12/28/2015	\$ (780,127)	\$ 4,600,203	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 230,000	\$ 4,830,203	Transfer of cap due to servicing transfer
									02/16/2016	\$ 250,000	\$ 5,080,203	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,536,406)	\$ 2,543,797	Reallocation due to MHA program deobligation
									03/16/2016	\$ 30,000	\$ 2,573,797	Transfer of cap due to servicing transfer
									03/28/2016	\$ (54,350)	\$ 2,519,447	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 350,000	\$ 2,869,447	Transfer of cap due to servicing transfer
									05/16/2016	-	\$ 2,869,447	Transfer of cap due to servicing transfer
									05/31/2016	\$ (472,698)	\$ 2,396,749	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 80,000	\$ 2,476,749	Transfer of cap due to servicing transfer
									06/27/2016	\$ (290,202)	\$ 2,186,547	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (100,000)	\$ 2,086,547	Transfer of cap due to servicing transfer
									07/27/2016	\$ (281,016)	\$ 1,805,531	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 100,000	\$ 1,905,531	Transfer of cap due to servicing transfer
									09/15/2016	\$ 360,000	\$ 2,265,531	Transfer of cap due to servicing transfer
									09/28/2016	\$ (712,092)	\$ 1,553,439	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 120,000	\$ 1,673,439	Transfer of cap due to servicing transfer
									10/25/2016	\$ (730,021)	\$ 943,418	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 281,449	\$ 1,224,867	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 80,000	\$ 1,304,867	Transfer of cap due to servicing transfer
									11/29/2016	\$ (5,980)	\$ 1,298,887	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 850,000	\$ 2,148,887	Transfer of cap due to servicing transfer
									12/27/2016	\$ (1,922)	\$ 2,146,965	Transfer of cap due to servicing transfer
									01/13/2017	\$ 520,000	\$ 2,666,965	Transfer of cap due to servicing transfer
									02/16/2017	\$ 200,000	\$ 2,866,965	Transfer of cap due to servicing transfer
									02/27/2017	\$ (46,222)	\$ 2,820,743	Transfer of cap due to servicing transfer
									03/16/2017	\$ 10,000	\$ 2,830,743	Transfer of cap due to servicing transfer
									04/26/2017	\$ (3,043)	\$ 2,827,700	Transfer of cap due to servicing transfer
									06/26/2017	\$ (22,277)	\$ 2,805,423	Transfer of cap due to servicing transfer
									07/26/2017	\$ (681)	\$ 2,804,742	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
									06/21/2018	\$ (6,480)	\$ 1,627,467	Transfer of cap due to servicing transfer
									07/26/2018	\$ (810,352)	\$ 817,115	Reallocation due to MHA program deobligation
									08/27/2018	\$ (44)	\$ 817,071	Transfer of cap due to servicing transfer
									09/26/2018	\$ (39)	\$ 817,032	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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									02/25/2016	\$ (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
									06/21/2018	\$ (207)	\$ 228,894	Transfer of cap due to servicing transfer
									07/26/2018	\$ (48,696)	\$ 180,198	Reallocation due to MHA program deobligation
									08/27/2018	\$ (3)	\$ 180,195	Transfer of cap due to servicing transfer
									09/26/2018	\$ (3)	\$ 180,192	Transfer of cap due to servicing transfer
06/14/2018	Fifth Third Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A		06/21/2018	\$ 14,999	\$ 15,000	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
									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
									06/21/2018	\$ (176)	\$ 9,126,130	Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,171,975)	\$ 7,954,155	Reallocation due to MHA program deobligation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									08/27/2018	\$ (64)	\$ 7,954,091	Transfer of cap due to servicing transfer
									09/26/2018	\$ (71)	\$ 7,954,020	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
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									02/27/2017	\$ (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
									06/21/2018	\$ (854)	\$ 213,744	Transfer of cap due to servicing transfer
									07/26/2018	\$ (95,986)	\$ 117,758	Reallocation due to MHA program deobligation
									08/27/2018	\$ (5)	\$ 117,753	Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)	\$ 117,747	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/additional program initial cap
									03/26/2010	\$ 1,020,000	\$ 2,350,000	Updated portfolio data from servicer
									07/14/2010	\$ (950,000)	\$ 1,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 50,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/16/2011	\$ (100,000)	\$ 1,350,552	Transfer of cap due to servicing transfer
									06/29/2011	\$ (21)	\$ 1,350,531	Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (1,335,614)	\$ 14,917	Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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
									09/26/2017	\$ 1,524	\$ 30,757	Transfer of cap due to servicing transfer
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (580,221)	-	Termination of SPA
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	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,152,408)	-	Termination of SPA

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
								3	04/16/2015	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									05/14/2015	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
									01/14/2016	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
									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
									06/21/2018	\$ (4,452)	\$ 1,620,338	Transfer of cap due to servicing transfer
									07/26/2018	\$ (703,010)	\$ 917,328	Reallocation due to MHA program deobligation
									08/27/2018	\$ (62)	\$ 917,266	Transfer of cap due to servicing transfer
									09/26/2018	\$ (66)	\$ 917,200	Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/02/2009	\$ 6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,390,000)	\$ 6,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 2,973,670	\$ 9,573,670	Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 9,573,667	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,800,000)	\$ 7,773,667	Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)	\$ 7,773,661	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (61)	\$ 7,773,600	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$ 7,673,600	Transfer of cap due to servicing transfer
									06/28/2012	\$ (58)	\$ 7,673,542	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (164)	\$ 7,673,378	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (29)	\$ 7,673,349	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (110)	\$ 7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (42)	\$ 7,673,197	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (15)	\$ 7,673,182	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (25,724)	\$ 7,647,458	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 40,000	\$ 7,687,458	Transfer of cap due to servicing transfer
									03/26/2014	\$ (913)	\$ 7,686,545	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (10,778)	\$ 7,675,767	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (21,410)	\$ 7,654,357	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (7,073)	\$ 7,647,284	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (757,196)	\$ 6,890,088	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (284,769)	\$ 6,605,319	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (10,000)	\$ 6,595,319	Transfer of cap due to servicing transfer
									04/28/2015	\$ (1,122,099)	\$ 5,473,220	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (266,118)	\$ 5,207,102	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (10,000)	\$ 5,197,102	Transfer of cap due to servicing transfer
									09/28/2015	\$ (353,677)	\$ 4,843,425	Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (10,000)	\$ 4,833,425	Transfer of cap due to servicing transfer
									12/28/2015	\$ (257,877)	\$ 4,575,548	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (843,088)	\$ 3,732,460	Reallocation due to MHA program deobligation
									03/28/2016	\$ (17,611)	\$ 3,714,849	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (230)	\$ 3,079,438	Transfer of cap due to servicing transfer
									07/26/2018	\$ (411,742)	\$ 2,667,696	Reallocation due to MHA program deobligation
									08/27/2018	\$ (23)	\$ 2,667,673	Transfer of cap due to servicing transfer
									09/26/2018	\$ (24)	\$ 2,667,649	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
								6	10/24/2013	\$ (2,446,075)	\$ 9,615	Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/16/2016	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									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
								6	07/06/2012	\$ (555,252)	\$ 24,954	Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									04/26/2017	\$ (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
									03/23/2011	\$ (145,056)	-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/02/2009	\$ 60,000	\$ 290,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (10,000)	\$ 280,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 130,000	\$ 410,000	Updated portfolio data from servicer
									07/14/2010	\$ (110,000)	\$ 300,000	Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$ (275,124)	\$ 12,474	Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		01/22/2010	\$ 20,000	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,250,000	\$ 1,640,000	Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)	-	Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		01/22/2010	\$ 10,000	\$ 180,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
									02/17/2011	\$ (290,111)	-	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		01/22/2010	\$ 20,000	\$ 360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (320,000)	\$ 40,000	Updated portfolio data from servicer
									07/14/2010	\$ 760,000	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (725,265)	-	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		12/30/2009	\$ 1,030,000	\$ 1,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer
									07/14/2010	\$ (320,000)	\$ 400,000	Updated portfolio data from servicer
									09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (86)	\$ 577,646	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (925)	\$ 576,721	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,789)	\$ 574,932	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (607)	\$ 574,325	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (64,898)	\$ 509,427	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (25,379)	\$ 484,048	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (85,402)	\$ 398,646	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (19,002)	\$ 379,644	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (23,268)	\$ 356,376	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (20,061)	\$ 336,315	Updated due to quarterly assessment and reallocation
									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

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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (5)	\$ 213,076	Transfer of cap due to servicing transfer
									07/26/2018	\$ (27,471)	\$ 185,605	Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)	\$ 185,603	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)	\$ 185,601	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
									07/26/2018	\$ (137,488)	\$ 948,672	Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)	\$ 948,664	Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)	\$ 948,656	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
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/25/2013	\$ (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
									06/21/2018	\$ (373)	\$ 10,788,533	Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,340,938)	\$ 9,447,595	Reallocation due to MHA program deobligation
									08/27/2018	\$ 231,026	\$ 9,678,621	Transfer of cap due to servicing transfer
									09/26/2018	\$ (19)	\$ 9,678,602	Transfer of cap due to servicing transfer
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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (3)	\$ 100,458	Transfer of cap due to servicing transfer
									07/26/2018	\$ (386)	\$ 100,072	Reallocation due to MHA program deobligation
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 cap
									03/26/2010	\$ 800,000	\$ 1,460,000	Updated portfolio data from servicer
									07/14/2010	\$ (360,000)	\$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (4,502)	\$ 1,147,906	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,487)	\$ 1,146,419	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (180,152)	\$ 966,267	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (67,752)	\$ 898,515	Updated due to quarterly assessment and reallocation
									04/02/2015	\$ (898,515)	-	Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 90,000	\$ 90,000	Transfer of cap due to servicing transfer
									06/26/2014	\$ 20,556	\$ 110,556	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1)	\$ 110,555	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 80,001	\$ 190,556	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (24)	\$ 190,532	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (131)	\$ 190,401	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (56)	\$ 190,345	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (131)	\$ 190,214	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,938)	\$ 188,276	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,380)	\$ 176,896	Reallocation due to MHA program deobligation
									03/28/2016	\$ (238)	\$ 176,658	Updated due to quarterly assessment and reallocation
									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
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/29/2016	\$ (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
									06/21/2018	\$ (4)	\$ 168,369	Transfer of cap due to servicing transfer
									07/26/2018	\$ (21,684)	\$ 146,685	Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)	\$ 146,684	Transfer of cap due to servicing transfer
									09/26/2018	\$ (1)	\$ 146,683	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 cap
									03/26/2010	\$ 330,000	\$ 2,080,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,080,000)	\$ 1,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 160,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,160,442	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)	\$ 1,160,426	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (12)	\$ 1,160,414	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (33)	\$ 1,160,381	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (21)	\$ 1,160,354	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)	\$ 1,160,346	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,160,343	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,797)	\$ 1,155,546	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (169)	\$ 1,155,377	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,996)	\$ 1,153,381	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,965)	\$ 1,149,416	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,311)	\$ 1,148,105	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (144,011)	\$ 1,004,094	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (55,020)	\$ 949,074	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (152,138)	\$ 796,936	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (33,425)	\$ 763,511	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (44,706)	\$ 718,805	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (34,106)	\$ 684,699	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (179,660)	\$ 505,039	Reallocation due to MHA program deobligation
									03/28/2016	\$ (3,907)	\$ 501,132	Updated due to quarterly assessment and reallocation
									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
									06/21/2018	\$ 333	\$ 450,481	Transfer of cap due to servicing transfer
									07/26/2018	\$ (57,023)	\$ 393,458	Reallocation due to MHA program deobligation
									08/27/2018	\$ (3)	\$ 393,455	Transfer of cap due to servicing transfer
									09/26/2018	\$ (3)	\$ 393,452	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
									09/30/2009	\$ 46,730,000	\$ 494,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 145,820,000	\$ 639,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (17,440,000)	\$ 622,410,000	Updated portfolio data from servicer
									07/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 6,700,000	\$ 556,100,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (77,126,410)	\$ 478,973,590	Updated portfolio data from servicer
									12/15/2010	\$ (314,900,000)	\$ 164,073,590	Transfer of cap due to servicing transfer
									01/06/2011	\$ (233)	\$ 164,073,357	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer
									03/16/2011	\$ (400,000)	\$ 161,773,357	Transfer of cap due to servicing transfer
									03/30/2011	\$ (278)	\$ 161,773,079	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (400,000)	\$ 161,373,079	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/29/2011	\$ (2,625)	\$ 161,370,454	Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (155,061,221)	\$ 6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/14/2013	\$ 510,000	\$ 510,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (9)	\$ 509,991	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,000	\$ 709,991	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 749,991	Transfer of cap due to servicing transfer
									06/27/2013	\$ (4)	\$ 749,987	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (120,000)	\$ 629,987	Transfer of cap due to servicing transfer
									09/27/2013	\$ (2)	\$ 629,985	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,620)	\$ 627,365	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (92)	\$ 627,273	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,088)	\$ 626,185	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,161)	\$ 624,024	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (290,000)	\$ 334,024	Transfer of cap due to servicing transfer
									09/29/2014	\$ (332)	\$ 333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (40,233)	\$ 293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (15,131)	\$ 278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (59,638)	\$ 218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 70,000	\$ 288,690	Transfer of cap due to servicing transfer
									06/25/2015	\$ (22,485)	\$ 266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 286,205	Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000	\$ 636,205	Transfer of cap due to servicing transfer
									09/28/2015	\$ (76,282)	\$ 559,923	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 30,000	\$ 589,923	Transfer of cap due to servicing transfer
									12/28/2015	\$ (64,113)	\$ 525,810	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (189,556)	\$ 336,254	Reallocation due to MHA program deobligation
									03/16/2016	\$ 430,000	\$ 766,254	Transfer of cap due to servicing transfer
									03/28/2016	\$ (14,867)	\$ 751,387	Updated due to quarterly assessment and reallocation
									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	\$ (364)	\$ 1,442,888	Transfer of cap due to servicing transfer
									09/26/2017	\$ (472,007)	\$ 970,881	Transfer of cap due to servicing transfer
									10/26/2017	\$ (58,536)	\$ 912,345	Transfer of cap due to servicing transfer
									12/21/2017	\$ (60,980)	\$ 851,365	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
									06/21/2018	\$ (4,432)	\$ 815,239	Transfer of cap due to servicing transfer
									07/26/2018	\$ (526,376)	\$ 288,863	Reallocation due to MHA program deobligation
									08/27/2018	\$ (29)	\$ 288,834	Transfer of cap due to servicing transfer
									09/26/2018	\$ (31)	\$ 288,803	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 cap
									12/30/2009	\$ (36,290,000)	\$ 516,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 199,320,000	\$ 715,840,000	Updated portfolio data from servicer
									07/14/2010	\$ (189,040,000)	\$ 526,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 38,626,728	\$ 565,426,728	Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)	\$ 394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	\$ (22,200,000)	\$ 372,426,728	Transfer of cap due to servicing transfer
									01/06/2011	\$ (549)	\$ 372,426,179	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)	\$ 371,526,179	Transfer of cap due to servicing transfer
									03/30/2011	\$ (653)	\$ 371,525,526	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,168)	\$ 371,519,358	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4,634)	\$ 371,514,724	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,000)	\$ 371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,728)	\$ 371,071,996	Updated due to quarterly assessment and reallocation
									12/14/2012	\$ (20,000)	\$ 371,051,996	Transfer of cap due to servicing transfer
									12/27/2012	\$ (2,148)	\$ 371,049,848	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/25/2013	\$ (8,137)	\$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3,071)	\$ 371,038,640	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,101)	\$ 371,037,539	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (10,000)	\$ 371,027,539	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,858,220)	\$ 369,169,319	Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$ (360,860,500)	\$ 8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		01/22/2010	\$ 20,000	\$ 330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 820,000	\$ 1,150,000	Updated portfolio data from servicer
									07/14/2010	\$ (350,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)	\$ 870,309	Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (856,986)	\$ 13,323	Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer
									07/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	\$ 300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,173)	\$ 1,305,989,335	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,400)	\$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer
									06/29/2011	\$ (12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	\$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	\$ (1,100,000)	\$ 1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	\$ (10,000)	\$ 1,306,365,052	Transfer of cap due to servicing transfer
									06/28/2012	\$ (8,378)	\$ 1,306,356,674	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (470,000)	\$ 1,305,886,674	Transfer of cap due to servicing transfer
									08/16/2012	\$ (80,000)	\$ 1,305,806,674	Transfer of cap due to servicing transfer
									09/27/2012	\$ (22,494)	\$ 1,305,784,180	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (260,000)	\$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,000)	\$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	\$ (3,676)	\$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (80,000)	\$ 1,305,360,504	Transfer of cap due to servicing transfer
									02/14/2013	\$ 20,000	\$ 1,305,380,504	Transfer of cap due to servicing transfer
									03/14/2013	\$ (84,160,000)	\$ 1,221,220,504	Transfer of cap due to servicing transfer
									03/25/2013	\$ (12,821)	\$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (621,110,000)	\$ 600,097,683	Transfer of cap due to servicing transfer
									05/16/2013	\$ (19,120,000)	\$ 580,977,683	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,947)	\$ 580,975,736	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000)	\$ 566,105,736	Transfer of cap due to servicing transfer
									09/27/2013	\$ (655)	\$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,000	\$ 566,125,081	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189)	\$ 565,014,892	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (39,031)	\$ 564,975,861	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (10,000)	\$ 564,965,861	Transfer of cap due to servicing transfer
								14	05/28/2014	\$ (284,475,088)	\$ 280,490,773	Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$ 130,000	\$ 690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,040,000	\$ 1,730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,680,000)	\$ 50,000	Updated portfolio data from servicer
									05/12/2010	\$ 1,260,000	\$ 1,310,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,110,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (32,297)	\$ 255,301	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,146)	\$ 243,155	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (47,875)	\$ 195,280	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (11,354)	\$ 183,926	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (15,167)	\$ 168,759	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (11,225)	\$ 157,534	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (32,056)	\$ 125,478	Reallocation due to MHA program deobligation
									03/28/2016	\$ (670)	\$ 124,808	Updated due to quarterly assessment and reallocation
									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
									06/21/2018	\$ (14)	\$ 101,925	Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,624)	\$ 100,301	Reallocation due to MHA program deobligation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 30,000	\$ 730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
									09/21/2012	\$ (1,450,512)		Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/22/2010	\$ 200,000	\$ 4,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,470,000)	\$ 2,960,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,560,000)	\$ 1,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 5,852,780	\$ 7,252,780	Updated portfolio data from servicer
									01/06/2011	\$ (11)	\$ 7,252,769	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (13)	\$ 7,252,756	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)	\$ 6,952,756	Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (6,927,254)	\$ 25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
									07/14/2010	\$ (400,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 870,311	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (821,722)	\$ 48,589	Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$ 40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (760,000)	\$ 40,000	Updated portfolio data from servicer
									05/12/2010	\$ 2,630,000	\$ 2,670,000	Updated portfolio data from servicer
									07/14/2010	\$ (770,000)	\$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 565,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (29)	\$ 2,465,868	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (80)	\$ 2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (52)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (19)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)	\$ 2,465,696	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (11,558)	\$ 2,454,138	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (410)	\$ 2,453,728	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/26/2014	\$ (4,837)	\$ 2,448,891	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (9,607)	\$ 2,439,284	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,173)	\$ 2,436,111	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (374,717)	\$ 2,061,394	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)	\$ 1,920,445	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (534,653)	\$ 1,385,792	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (128,282)	\$ 1,257,510	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (172,975)	\$ 1,084,535	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (128,015)	\$ 956,520	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (381,987)	\$ 574,533	Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,288)	\$ 566,245	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (64,892)	\$ 501,353	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (39,707)	\$ 461,646	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (39,719)	\$ 421,927	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (71,882)	\$ 350,045	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (67,924)	\$ 282,121	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 26,187	\$ 308,308	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (576)	\$ 307,732	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (88)	\$ 307,644	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,639)	\$ 306,005	Transfer of cap due to servicing transfer
									04/26/2017	\$ (107)	\$ 305,898	Transfer of cap due to servicing transfer
									06/26/2017	\$ (826)	\$ 305,072	Transfer of cap due to servicing transfer
									07/26/2017	\$ (25)	\$ 305,047	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
									06/21/2018	\$ (378)	\$ 266,819	Transfer of cap due to servicing transfer
									07/26/2018	\$ (74,050)	\$ 192,769	Reallocation due to MHA program deobligation
									08/27/2018	\$ (4)	\$ 192,765	Transfer of cap due to servicing transfer
									09/26/2018	\$ (4)	\$ 192,761	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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									02/26/2018	\$ (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
									06/21/2018	\$ (284)	\$ 403,554	Transfer of cap due to servicing transfer
									07/26/2018	\$ (78,200)	\$ 325,354	Reallocation due to MHA program deobligation
									08/27/2018	\$ (4)	\$ 325,350	Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)	\$ 325,344	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
									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
									06/21/2018	\$ (33)	\$ 104,406	Transfer of cap due to servicing transfer
									07/26/2018	\$ (3,718)	\$ 100,688	Reallocation due to MHA program deobligation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A		05/26/2010	\$ 120,000	\$ 28,160,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (12,660,000)	\$ 15,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 15,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (3,125,218)	\$ 12,474,782	Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 13,274,782	Transfer of cap due to servicing transfer
									01/06/2011	\$ (20)	\$ 13,274,762	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (24)	\$ 13,274,738	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (221)	\$ 13,274,517	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (465)	\$ 13,273,883	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (78)	\$ 13,273,805	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (297)	\$ 13,273,508	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer
									09/27/2013	\$ (40)	\$ 13,263,356	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (60,000)	\$ 13,203,356	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (67,516)	\$ 13,135,840	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,373)	\$ 13,133,467	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (28,014)	\$ 13,105,453	Updated due to quarterly assessment and reallocation



Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/16/2012	\$ (2,300,000)	\$ 3,732,278,412	Transfer of cap due to servicing transfer
									08/16/2012	\$ (20,000)	\$ 3,732,258,412	Transfer of cap due to servicing transfer
									09/27/2012	\$ (37,341)	\$ 3,732,221,071	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,130,000)	\$ 3,731,091,071	Transfer of cap due to servicing transfer
									11/15/2012	\$ (3,770,000)	\$ 3,727,321,071	Transfer of cap due to servicing transfer
									12/14/2012	\$ (180,000)	\$ 3,727,141,071	Transfer of cap due to servicing transfer
									12/27/2012	\$ (4,535)	\$ 3,727,136,536	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (60,000)	\$ 3,727,076,536	Transfer of cap due to servicing transfer
									02/14/2013	\$ (520,000)	\$ 3,726,556,536	Transfer of cap due to servicing transfer
									03/14/2013	\$ (90,000)	\$ 3,726,466,536	Transfer of cap due to servicing transfer
									03/25/2013	\$ (14,310)	\$ 3,726,452,226	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (110,000)	\$ 3,726,342,226	Transfer of cap due to servicing transfer
									05/16/2013	\$ (120,000)	\$ 3,726,222,226	Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$ 3,726,172,226	Transfer of cap due to servicing transfer
									06/27/2013	\$ (3,778)	\$ 3,726,168,448	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (103,240,000)	\$ 3,622,928,448	Transfer of cap due to servicing transfer
									08/15/2013	\$ (20,000)	\$ 3,622,908,448	Transfer of cap due to servicing transfer
									09/16/2013	\$ (99,960,000)	\$ 3,522,948,448	Transfer of cap due to servicing transfer
									09/27/2013	\$ (724)	\$ 3,522,947,724	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (77,990,000)	\$ 3,444,957,724	Transfer of cap due to servicing transfer
									11/14/2013	\$ (15,610,000)	\$ 3,429,347,724	Transfer of cap due to servicing transfer
									12/16/2013	\$ (50,000)	\$ 3,429,297,724	Transfer of cap due to servicing transfer
									12/23/2013	\$ (840,396)	\$ 3,428,457,328	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (5,790,000)	\$ 3,422,667,328	Transfer of cap due to servicing transfer
									02/13/2014	\$ (52,670,000)	\$ 3,369,997,328	Transfer of cap due to servicing transfer
									03/14/2014	\$ (3,730,000)	\$ 3,366,267,328	Transfer of cap due to servicing transfer
									03/26/2014	\$ (21,412)	\$ 3,366,245,916	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (14,000,000)	\$ 3,352,245,916	Transfer of cap due to servicing transfer
									05/15/2014	\$ (18,970,000)	\$ 3,333,275,916	Transfer of cap due to servicing transfer
									06/16/2014	\$ (30,170,000)	\$ 3,303,105,916	Transfer of cap due to servicing transfer
									06/26/2014	\$ (101,752)	\$ 3,303,004,164	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (12,980,000)	\$ 3,290,024,164	Transfer of cap due to servicing transfer
									07/29/2014	\$ (154,293)	\$ 3,289,869,871	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (7,180,000)	\$ 3,282,689,871	Transfer of cap due to servicing transfer
									09/16/2014	\$ (9,640,000)	\$ 3,273,049,871	Transfer of cap due to servicing transfer
									09/29/2014	\$ (18,088)	\$ 3,273,031,783	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (390,000)	\$ 3,272,641,783	Transfer of cap due to servicing transfer
									11/14/2014	\$ (10,150,000)	\$ 3,262,491,783	Transfer of cap due to servicing transfer
									12/16/2014	\$ (4,800,000)	\$ 3,257,691,783	Transfer of cap due to servicing transfer
									12/29/2014	\$ 549,933,107	\$ 3,807,624,890	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (10,720,000)	\$ 3,796,904,890	Transfer of cap due to servicing transfer
									02/13/2015	\$ (4,030,000)	\$ 3,792,874,890	Transfer of cap due to servicing transfer
									03/16/2015	\$ (47,020,000)	\$ 3,745,854,890	Transfer of cap due to servicing transfer
									03/26/2015	\$ 40,703,961	\$ 3,786,558,851	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (3,010,000)	\$ 3,783,548,851	Transfer of cap due to servicing transfer
									04/28/2015	\$ 332,660,757	\$ 4,116,209,608	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (8,210,000)	\$ 4,107,999,608	Transfer of cap due to servicing transfer
									06/16/2015	\$ (14,130,000)	\$ 4,093,869,608	Transfer of cap due to servicing transfer
									06/25/2015	\$ 40,588,882	\$ 4,134,458,490	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (17,520,000)	\$ 4,116,938,490	Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,000)	\$ 4,116,928,490	Transfer of cap due to servicing transfer
									09/16/2015	\$ 760,000	\$ 4,117,688,490	Transfer of cap due to servicing transfer
									09/28/2015	\$ 27,225,885	\$ 4,144,914,375	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (7,740,000)	\$ 4,137,174,375	Transfer of cap due to servicing transfer
									11/16/2015	\$ (6,050,000)	\$ 4,131,124,375	Transfer of cap due to servicing transfer
									12/16/2015	\$ (1,730,000)	\$ 4,129,394,375	Transfer of cap due to servicing transfer
									12/28/2015	\$ 37,401,098	\$ 4,166,795,473	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (36,700,000)	\$ 4,130,095,473	Transfer of cap due to servicing transfer
									02/16/2016	\$ (200,000)	\$ 4,129,895,473	Transfer of cap due to servicing transfer
									02/25/2016	\$ (132,520,607)	\$ 3,997,374,866	Reallocation due to MHA program deobligation
									03/16/2016	\$ (9,320,000)	\$ 3,988,054,866	Transfer of cap due to servicing transfer
									03/28/2016	\$ (2,278,595)	\$ 3,985,776,271	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									10/25/2016	\$ 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
									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
									06/21/2018	\$ (396,148)	\$ 3,943,210,317	Transfer of cap due to servicing transfer
									07/26/2018	\$ (540,428,289)	\$ 3,402,782,028	Reallocation due to MHA program deobligation
									08/27/2018	\$ (30,685)	\$ 3,402,751,343	Transfer of cap due to servicing transfer
									09/26/2018	\$ (33,861)	\$ 3,402,717,482	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	\$ 30,000	Transfer of cap due to servicing transfer
									12/14/2012	\$ 70,000	\$ 100,000	Transfer of cap due to servicing transfer
									01/16/2013	\$ (10,000)	\$ 90,000	Transfer of cap due to servicing transfer
									02/14/2013	\$ (10,000)	\$ 80,000	Transfer of cap due to servicing transfer
									04/16/2013	\$ (10,000)	\$ 70,000	Transfer of cap due to servicing transfer
									05/16/2013	\$ 130,000	\$ 200,000	Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$ 150,000	Transfer of cap due to servicing transfer
									07/16/2013	\$ (20,000)	\$ 130,000	Transfer of cap due to servicing transfer
									12/23/2013	\$ (155)	\$ 129,845	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240,000	\$ 2,369,845	Transfer of cap due to servicing transfer
									03/26/2014	\$ (373)	\$ 2,369,472	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,497)	\$ 2,364,975	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,932)	\$ 2,356,043	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (40,000)	\$ 2,316,043	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,954)	\$ 2,313,089	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ (340,000)	\$ 1,973,089	Transfer of cap due to servicing transfer
									12/16/2014	\$ (50,000)	\$ 1,923,089	Transfer of cap due to servicing transfer
									12/29/2014	\$ (296,094)	\$ 1,626,995	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)	\$ 1,526,995	Transfer of cap due to servicing transfer
									02/13/2015	\$ (20,000)	\$ 1,506,995	Transfer of cap due to servicing transfer
									03/26/2015	\$ (92,587)	\$ 1,414,408	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 6,360,000	\$ 7,774,408	Transfer of cap due to servicing transfer
									04/28/2015	\$ (2,372,693)	\$ 5,401,715	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (430,000)	\$ 4,971,715	Transfer of cap due to servicing transfer
									06/16/2015	\$ (240,000)	\$ 4,731,715	Transfer of cap due to servicing transfer
									06/25/2015	\$ (505,871)	\$ 4,225,844	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (30,000)	\$ 4,195,844	Transfer of cap due to servicing transfer
									08/14/2015	\$ (160,000)	\$ 4,035,844	Transfer of cap due to servicing transfer
									09/16/2015	\$ (20,000)	\$ 4,015,844	Transfer of cap due to servicing transfer
									09/28/2015	\$ (647,986)	\$ 3,367,858	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 170,000	\$ 3,537,858	Transfer of cap due to servicing transfer
									11/16/2015	\$ (260,000)	\$ 3,277,858	Transfer of cap due to servicing transfer
									12/16/2015	\$ 460,000	\$ 3,737,858	Transfer of cap due to servicing transfer
									12/28/2015	\$ (546,139)	\$ 3,191,719	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 50,000	\$ 3,241,719	Transfer of cap due to servicing transfer
									02/25/2016	\$ (1,600,422)	\$ 1,641,297	Reallocation due to MHA program deobligation
									03/16/2016	\$ (1,350,000)	\$ 291,297	Transfer of cap due to servicing transfer
									03/28/2016	\$ 42,705	\$ 334,002	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									11/29/2016	\$ (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
									06/21/2018	\$ (923)	\$ 1,212,817	Transfer of cap due to servicing transfer
									07/26/2018	\$ (245,969)	\$ 966,848	Reallocation due to MHA program deobligation
									08/27/2018	\$ (16)	\$ 966,832	Transfer of cap due to servicing transfer
									09/26/2018	\$ (19)	\$ 966,813	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 cap
									12/30/2009	\$ (350,000)	\$ 250,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 20,000	\$ 270,000	Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (26,057)	\$ 261,541	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (9,806)	\$ 251,735	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (17,748)	\$ 233,987	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,963)	\$ 229,024	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,649)	\$ 222,375	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,972)	\$ 217,403	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (23,766)	\$ 193,637	Reallocation due to MHA program deobligation
									03/28/2016	\$ (342)	\$ 193,295	Updated due to quarterly assessment and reallocation
									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
									06/21/2018	\$ (104)	\$ 160,547	Transfer of cap due to servicing transfer
									07/26/2018	\$ (30,250)	\$ 130,297	Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)	\$ 130,295	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)	\$ 130,293	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 cap
									12/30/2009	\$ 130,000	\$ 380,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 50,000	\$ 430,000	Updated portfolio data from servicer
									07/14/2010	\$ (30,000)	\$ 400,000	Updated portfolio data from servicer
									09/30/2010	\$ 35,167	\$ 435,167	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation





Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (744)	\$ 579,665	Transfer of cap due to servicing transfer
									07/26/2018	\$ (144,410)	\$ 435,255	Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)	\$ 435,247	Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)	\$ 435,239	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
									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



Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									04/16/2013	\$ (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
									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
									06/21/2018	\$ (227)	\$ 2,573,737	Transfer of cap due to servicing transfer
									07/26/2018	\$ (347,435)	\$ 2,226,302	Reallocation due to MHA program deobligation
									08/27/2018	\$ (19)	\$ 2,226,283	Transfer of cap due to servicing transfer
									09/26/2018	\$ (20)	\$ 2,226,263	Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 145,053	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,052	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (60,000)	\$ 85,052	Transfer of cap due to servicing transfer
12/15/2016	Maryland Community Development Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2016	\$ 470,000	\$ 470,000	Transfer of cap due to servicing transfer
									12/27/2016	\$ 8,805	\$ 478,805	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,995)	\$ 476,810	Transfer of cap due to servicing transfer
									04/26/2017	\$ (145)	\$ 476,665	Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,268)	\$ 475,397	Transfer of cap due to servicing transfer
									07/26/2017	\$ (38)	\$ 475,359	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
									06/21/2018	\$ (167)	\$ 425,934	Transfer of cap due to servicing transfer
									07/26/2018	\$ (70,031)	\$ 355,903	Reallocation due to MHA program deobligation
									08/27/2018	\$ (4)	\$ 355,899	Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)	\$ 355,893	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







Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/29/2014	\$ (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
									06/21/2018	\$ (736)	\$ 3,112,072	Transfer of cap due to servicing transfer
									07/26/2018	\$ (468,496)	\$ 2,643,576	Reallocation due to MHA program deobligation
									08/27/2018	\$ (27)	\$ 2,643,549	Transfer of cap due to servicing transfer
									09/26/2018	\$ (31)	\$ 2,643,518	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
									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





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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (103,840)	\$ 154,847,772	Transfer of cap due to servicing transfer
									07/26/2018	\$ (29,875,895)	\$ 124,971,877	Reallocation due to MHA program deobligation
									08/27/2018	\$ (1,788)	\$ 124,970,089	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2,411)	\$ 124,967,678	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
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (203)	\$ 362,453	Transfer of cap due to servicing transfer
									07/26/2018	\$ (65,265)	\$ 297,188	Reallocation due to MHA program deobligation
									08/27/2018	\$ (4)	\$ 297,184	Transfer of cap due to servicing transfer
									09/26/2018	\$ (4)	\$ 297,180	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
									06/21/2018	\$ (16)	\$ 190,055	Transfer of cap due to servicing transfer
									07/26/2018	\$ (25,625)	\$ 164,430	Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)	\$ 164,429	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)	\$ 164,427	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 cap
									12/30/2009	\$ 210,000	\$ 640,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 170,000	\$ 810,000	Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000)	\$ 525,276	Transfer of cap due to servicing transfer
									06/29/2011	\$ (7)	\$ 525,269	Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (515,201)	\$ 10,068	Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$ (105,620,000)	\$ 553,380,000	Updated portfolio data from servicer
									09/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 277,640,000	\$ 933,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 46,860,000	\$ 980,460,000	Updated portfolio data from servicer





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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/27/2012	\$ (33,210)	\$ 1,500,150,251	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (1,200,000)	\$ 1,498,950,251	Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	\$ 1,498,990,251	Transfer of cap due to servicing transfer
									12/27/2012	\$ (5,432)	\$ 1,498,984,819	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 60,000	\$ 1,499,044,819	Transfer of cap due to servicing transfer
									02/14/2013	\$ (30,000)	\$ 1,499,014,819	Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$ 1,498,934,819	Transfer of cap due to servicing transfer
									03/25/2013	\$ (19,838)	\$ 1,498,914,981	Updated due to quarterly assessment and reallocation
									06/14/2013	\$ 30,000	\$ 1,498,944,981	Transfer of cap due to servicing transfer
									06/27/2013	\$ (7,105)	\$ 1,498,937,876	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (66,500,000)	\$ 1,432,437,876	Transfer of cap due to servicing transfer
									09/27/2013	\$ (2,430)	\$ 1,432,435,446	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (197,220,000)	\$ 1,235,215,446	Transfer of cap due to servicing transfer
									11/14/2013	\$ (30,000)	\$ 1,235,185,446	Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000)	\$ 1,232,955,446	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,902,818)	\$ 1,229,052,628	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000)	\$ 1,219,702,628	Transfer of cap due to servicing transfer
									02/13/2014	\$ (36,560,000)	\$ 1,183,142,628	Transfer of cap due to servicing transfer
									03/14/2014	\$ (17,170,000)	\$ 1,165,972,628	Transfer of cap due to servicing transfer
									03/26/2014	\$ (136,207)	\$ 1,165,836,421	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (20,570,000)	\$ 1,145,266,421	Transfer of cap due to servicing transfer
									05/15/2014	\$ (260,000)	\$ 1,145,006,421	Transfer of cap due to servicing transfer
									06/16/2014	\$ (400,000)	\$ 1,144,606,421	Transfer of cap due to servicing transfer
									06/26/2014	\$ (1,585,532)	\$ 1,143,020,889	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (70,000)	\$ 1,142,950,889	Transfer of cap due to servicing transfer
									07/29/2014	\$ (3,099,444)	\$ 1,139,851,445	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (7,900,000)	\$ 1,131,951,445	Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,480,000)	\$ 1,129,471,445	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,022,008)	\$ 1,128,449,437	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (240,000)	\$ 1,128,209,437	Transfer of cap due to servicing transfer
									11/14/2014	\$ (260,000)	\$ 1,127,949,437	Transfer of cap due to servicing transfer
									12/16/2014	\$ (1,200,000)	\$ 1,126,749,437	Transfer of cap due to servicing transfer
									12/29/2014	\$ (120,415,077)	\$ 1,006,334,360	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (90,000)	\$ 1,006,244,360	Transfer of cap due to servicing transfer
									02/13/2015	\$ (32,040,000)	\$ 974,204,360	Transfer of cap due to servicing transfer
									03/26/2015	\$ (45,741,813)	\$ 928,462,547	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 80,000	\$ 928,542,547	Transfer of cap due to servicing transfer
									04/28/2015	\$ (180,258,444)	\$ 748,284,103	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ (180,000)	\$ 748,104,103	Transfer of cap due to servicing transfer
									06/25/2015	\$ (42,755,476)	\$ 705,348,627	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (57,116,228)	\$ 648,232,399	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (42,653,357)	\$ 605,579,042	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (134,493,339)	\$ 471,085,703	Reallocation due to MHA program deobligation
								16	03/04/2016	\$ (161,526,035)	\$ 309,559,668	Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		10/02/2009	\$ 460,000	\$ 2,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,730,000	\$ 5,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 13,280,000	\$ 18,540,000	Updated portfolio data from servicer
									07/14/2010	\$ (13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,817,613	\$ 6,817,613	Updated portfolio data from servicer
									01/06/2011	\$ (10)	\$ 6,817,603	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (12)	\$ 6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (115)	\$ 6,817,476	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (86)	\$ 6,817,390	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (236)	\$ 6,817,154	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (40)	\$ 6,817,114	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (149)	\$ 6,816,965	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (56)	\$ 6,816,909	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (20)	\$ 6,816,889	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (33,979)	\$ 6,782,910	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,192)	\$ 6,781,718	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,049)	\$ 6,767,669	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (27,888)	\$ 6,739,781	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,230)	\$ 6,730,551	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,104,824)	\$ 5,625,727	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (416,543)	\$ 5,209,184	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,600,867)	\$ 3,608,317	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (379,686)	\$ 3,228,631	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (508,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (376,180)	\$ 2,344,153	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,091,210)	\$ 1,252,943	Reallocation due to MHA program deobligation
									03/28/2016	\$ (22,798)	\$ 1,230,145	Updated due to quarterly assessment and reallocation
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/27/2016	\$ (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
									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
									06/21/2018	\$ (683)	\$ 407,613	Transfer of cap due to servicing transfer
									07/26/2018	\$ (116,838)	\$ 290,775	Reallocation due to MHA program deobligation
									08/27/2018	\$ (6)	\$ 290,769	Transfer of cap due to servicing transfer
									09/26/2018	\$ (7)	\$ 290,762	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
									06/21/2018	\$ (417)	\$ 860,744	Transfer of cap due to servicing transfer
									07/26/2018	\$ (148,757)	\$ 711,987	Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)	\$ 711,979	Transfer of cap due to servicing transfer
									09/26/2018	\$ (9)	\$ 711,970	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



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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/15/2011	\$ 2,800,000	\$ 72,555,825	Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	\$ 72,855,825	Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000	\$ 73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	\$ 800,000	\$ 74,555,825	Transfer of cap due to servicing transfer
									01/13/2012	\$ 200,000	\$ 74,755,825	Transfer of cap due to servicing transfer
									03/15/2012	\$ 1,900,000	\$ 76,655,825	Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000	\$ 76,855,825	Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,340,000	\$ 78,195,825	Transfer of cap due to servicing transfer
									06/28/2012	\$ (340)	\$ 78,195,485	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,930,000	\$ 81,125,485	Transfer of cap due to servicing transfer
									08/16/2012	\$ 890,000	\$ 82,015,485	Transfer of cap due to servicing transfer
									09/27/2012	\$ (974)	\$ 82,014,511	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,800,000	\$ 83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	\$ 3,860,000	\$ 87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	\$ (154)	\$ 87,674,357	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 2,980,000	\$ 90,654,357	Transfer of cap due to servicing transfer
									03/25/2013	\$ (506)	\$ 90,653,851	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 2,160,000	\$ 92,813,851	Transfer of cap due to servicing transfer
									06/14/2013	\$ 2,440,000	\$ 95,253,851	Transfer of cap due to servicing transfer
									06/27/2013	\$ (128)	\$ 95,253,723	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)	\$ 95,253,716	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,000	\$ 99,703,716	Transfer of cap due to servicing transfer
									12/23/2013	\$ 15,826,215	\$ 115,529,931	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 5,130,000	\$ 120,659,931	Transfer of cap due to servicing transfer
									03/14/2014	\$ (2,390,000)	\$ 118,269,931	Transfer of cap due to servicing transfer
									03/26/2014	\$ 2,017,426	\$ 120,287,357	Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (10,000)	\$ 120,277,357	Transfer of cap due to servicing transfer
									06/16/2014	\$ 2,360,000	\$ 122,637,357	Transfer of cap due to servicing transfer
									06/26/2014	\$ 5,959,201	\$ 128,596,558	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 10,000	\$ 128,606,558	Transfer of cap due to servicing transfer
									07/29/2014	\$ 3,708,381	\$ 132,314,939	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 150,000	\$ 132,464,939	Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,610,000)	\$ 129,854,939	Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,217)	\$ 129,847,722	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (25,090,000)	\$ 104,757,722	Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	\$ 104,777,722	Transfer of cap due to servicing transfer
									12/29/2014	\$ 16,799,847	\$ 121,577,569	Updated due to quarterly assessment and reallocation
									02/13/2015	\$ 20,000	\$ 121,597,569	Transfer of cap due to servicing transfer
									03/26/2015	\$ 2,467,104	\$ 124,064,673	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 3,210,000	\$ 127,274,673	Transfer of cap due to servicing transfer
									04/28/2015	\$ 1,404,045	\$ 128,678,718	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (3,370,000)	\$ 125,308,718	Transfer of cap due to servicing transfer
									06/16/2015	\$ 3,380,000	\$ 128,688,718	Transfer of cap due to servicing transfer
									06/25/2015	\$ 2,364,052	\$ 131,052,770	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 450,000	\$ 131,502,770	Transfer of cap due to servicing transfer
									08/14/2015	\$ 4,410,000	\$ 135,912,770	Transfer of cap due to servicing transfer
									09/28/2015	\$ 6,612,807	\$ 142,525,577	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 4,078,670	\$ 146,604,247	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (5,430,455)	\$ 141,173,792	Reallocation due to MHA program deobligation
									03/16/2016	\$ 20,000	\$ 141,193,792	Transfer of cap due to servicing transfer
									03/28/2016	\$ (125,261)	\$ 141,068,531	Updated due to quarterly assessment and reallocation
									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















































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	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									06/21/2018	\$ (3)	\$ 100,458	Transfer of cap due to servicing transfer
									07/26/2018	\$ (386)	\$ 100,072	Reallocation due to MHA program deobligation
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
									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











Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/26/2018	\$ (8)	\$ 974,729	Transfer of cap due to servicing transfer
									01/22/2010	\$ 30,000	\$ 630,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000	\$ 1,030,000	Updated portfolio data from servicer
									07/14/2010	\$ (330,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/17/2011	\$ (725,277)	-	Termination of SPA
									05/16/2013	\$ 50,000	\$ 50,000	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		12/16/2013	\$ 10,000	\$ 60,000	Transfer of cap due to servicing transfer
									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
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		04/23/2014	\$ (721,876)	-	Termination of SPA
									09/30/2009	\$ (37,700,000)	\$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 26,160,000	\$ 73,480,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,820,000	\$ 83,300,000	Updated portfolio data from servicer
									07/14/2010	\$ (46,200,000)	\$ 37,100,000	Updated portfolio data from servicer
									09/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		12/03/2010	\$ (8,413,225)	-	Termination of SPA
									09/30/2009	\$ 723,880,000	\$ 1,357,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 692,640,000	\$ 2,050,530,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ (2,050,236,344)	\$ 293,656	Transfer of cap due to merger/acquisition
									03/12/2010	\$ (54,767)	\$ 238,890	Termination of SPA
04/14/2016	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	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A		09/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (7)	\$ 647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19)	\$ 647,781	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 647,778	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (12)	\$ 647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 647,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,822)	\$ 644,937	Updated due to quarterly assessment and reallocation
									02/27/2014	\$ (644,937)	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,250	\$ 16,250	Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2015	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		06/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
									09/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	Transfer of cap due to merger/acquisition
									03/12/2010	\$ 54,767	\$ 5,738,681,110	Transfer of cap due to merger/acquisition
									03/19/2010	\$ 668,108,890	\$ 6,406,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
									09/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
									09/30/2010	\$ 344,000,000	\$ 5,108,351,172	Updated portfolio data from servicer/additional program initial cap
									12/03/2010	\$ 8,413,225	\$ 5,116,764,397	Transfer of cap due to merger/acquisition
									12/15/2010	\$ 22,200,000	\$ 5,138,964,397	Transfer of cap due to servicing transfer
									01/06/2011	\$ (6,312)	\$ 5,138,958,085	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (100,000)	\$ 5,138,858,085	Transfer of cap due to servicing transfer
									03/16/2011	\$ (100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer
									03/30/2011	\$ (7,171)	\$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (9,800,000)	\$ 5,128,950,914	Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 5,129,050,914	Transfer of cap due to servicing transfer
									06/16/2011	\$ (600,000)	\$ 5,128,450,914	Transfer of cap due to servicing transfer
									06/29/2011	\$ (63,856)	\$ 5,128,387,058	Updated due to quarterly assessment and reallocation
07/14/2011	\$ (2,300,000)	\$ 5,126,087,058	Transfer of cap due to servicing transfer									









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

Total CAP \$ 23,776,017,701

- 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 September 2018)**

<b>Name of Institution</b>	<b>Borrowers</b>	<b>Lenders / Investors</b>	<b>Servicer</b>	<b>Total Payments to Date</b>
21st Mortgage Corporation	\$ 3,837,906.10	\$ 5,618,791.24	\$ 1,028,242.91	\$ 10,484,940.25
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 813,362.17	\$ 2,042,750.42	\$ 319,305.59	\$ 3,175,418.18
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
Apex Bank	\$ 207,916.71	\$ 112,393.46	\$ 9,000.00	\$ 329,310.17
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	\$ 3,304,938.48	\$ 148,677.19	\$ 2,746,886.45	\$ 6,200,502.12
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	\$ 676,726,563.83	\$ 974,442,774.37	\$ 487,962,935.40	\$ 2,139,132,273.60
BankUnited, N.A.	\$ 16,412,114.44	\$ 41,054,782.04	\$ 14,468,550.26	\$ 71,935,446.74
Banner Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Bayview Loan Servicing LLC	\$ 101,348,577.34	\$ 186,371,682.62	\$ 56,561,881.18	\$ 344,282,141.14
BMO Harris Bank, N.A.	\$ 682.17	\$ -	\$ 744.18	\$ 1,426.35
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$ 1,698.78	\$ -	\$ 7,532.11
Caliber Home Loans, Inc.	\$ 2,587,934.05	\$ 7,586,530.84	\$ 5,776,331.92	\$ 15,950,796.81
California Housing Finance Agency	\$ 5,916.67	\$ 6,773.90	\$ 4,800.00	\$ 17,490.57
Carrington Mortgage Services, LLC	\$ 51,618,235.82	\$ 64,359,704.81	\$ 39,697,474.24	\$ 155,675,414.87
Central Florida Educators Federal Credit Union	\$ 546,330.08	\$ 443,326.85	\$ 357,526.94	\$ 1,347,183.87
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.	\$ 83,456,164.48	\$ 256,106,123.12	\$ 92,889,599.13	\$ 432,451,886.73
CitiMortgage, Inc.	\$ 179,392,215.45	\$ 401,328,037.74	\$ 156,840,944.96	\$ 737,561,198.15
Citizens Bank, N.A.	\$ 9,743,698.87	\$ 11,086,096.29	\$ 7,066,702.94	\$ 27,896,498.10
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	\$ 60,916.67	\$ 59,748.95	\$ 10,000.00	\$ 130,665.62
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	\$ 179,248,091.74	\$ 76,924,589.79	\$ 28,073,787.18	\$ 284,246,468.71
DuPage Credit Union	\$ 74,570.70	\$ 51,810.58	\$ 20,442.42	\$ 146,823.70
Eastern Bank	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing, LLC	\$ 27,786,002.96	\$ 38,113,880.08	\$ 9,774,508.53	\$ 75,674,391.57
FCI Lender Services, Inc.	\$ 148,537.61	\$ 213,633.70	\$ 72,824.24	\$ 434,995.55
Fidelity Bank	\$ 32,731.68	\$ 48,703.82	\$ 38,448.76	\$ 119,884.26
Fifth Third Bank	\$ 9,750.01	\$ -	\$ 3,000.00	\$ 12,750.01
FIRST BANK	\$ 2,747,144.53	\$ 3,026,305.33	\$ 1,745,409.40	\$ 7,518,859.26
First Citizens Bank & Trust Company	\$ 15,916.67	\$ 6,459.46	\$ 3,000.00	\$ 25,376.13
First Financial Bank N.A.	\$ 11,750.00	\$ -	\$ 1,000.00	\$ 12,750.00
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Merchants Bank	\$ 5,000.00	\$ 178.53	\$ -	\$ 5,178.53
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	\$ 15,460.93	\$ 11,000.00	\$ 39,460.93
FNF Servicing, Inc	\$ 148,637.07	\$ 579.36	\$ 66,971.91	\$ 216,188.34
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	\$ 3,500.00	\$ -	\$ 2,000.00	\$ 5,500.00
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	\$ 68,424.35	\$ 48,510.06	\$ 31,443.49	\$ 148,377.90
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 478,501.07	\$ 250,379.51	\$ 138,018.91	\$ 866,899.49
Gregory Funding LLC	\$ 1,857,422.57	\$ 3,144,800.84	\$ 466,769.13	\$ 5,468,992.54

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	\$ 13,686.64	\$ 1,535.14	\$ 21,673.59
Heartland Bank & Trust Company	\$ 84,251.53	\$ 50,796.42	\$ 7,625.76	\$ 142,673.71
Hillsdale County National Bank	\$ 247,549.62	\$ 62,958.65	\$ 67,400.46	\$ 377,908.73
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
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 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	\$ 55,250.01	\$ 71,619.56	\$ 42,200.00	\$ 169,069.57
Idaho Housing and Finance Association	\$ 206,181.12	\$ 36,680.58	\$ 33,025.20	\$ 275,886.90
James B.Nutter and Company	\$ 159,142.56	\$ -	\$ 133,611.06	\$ 292,753.62
JPMorgan Chase Bank, NA	\$ 907,732,239.28	\$ 1,568,787,857.37	\$ 555,345,851.58	\$ 3,031,865,948.23
Kondaur Capital Corporation	\$ 91,145.71	\$ 145,224.51	\$ 82,327.82	\$ 318,698.04
Lake City Bank	\$ 46,961.79	\$ 24,542.15	\$ 28,196.44	\$ 99,700.38
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	\$ 70,124.97	\$ 66,087.67	\$ 398,256.80
M&T Bank	\$ 4,686,468.97	\$ 2,200.63	\$ 4,492,064.21	\$ 9,180,733.81
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	\$ 115,122.38	\$ -	\$ 48,454.02	\$ 163,576.40
Matrix Financial Services Corp.	\$ 20,881.45	\$ 49,021.19	\$ 14,400.00	\$ 84,302.64
MidFirst Bank	\$ 76,523,982.35	\$ 5,414,339.81	\$ 62,141,999.70	\$ 144,080,321.86
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 237,941.01	\$ 350,616.32	\$ 155,981.25	\$ 744,538.58
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 692,198.39	\$ 681,813.65	\$ 567,223.27	\$ 1,941,235.31
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 30,648,823.37	\$ 26,399,751.96	\$ 15,210,542.92	\$ 72,259,118.25
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 465,372,684.91	\$ 639,546,080.25	\$ 219,722,589.49	\$ 1,324,641,354.65
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$ -	\$ -	\$ 7,916.67
Navy Federal Credit Union	\$ 3,550,488.83	\$ 4,914,826.67	\$ 2,373,403.73	\$ 10,838,719.23
New Jersey Housing and Mortgage Finance Agency	\$ 118,218.02	\$ -	\$ 35,805.11	\$ 154,023.13
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 33,877,606.13	\$ 34,128,357.72	\$ 13,941,442.74	\$ 81,947,406.59
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	\$ 991,383,896.58	\$ 2,728,912,264.15	\$ 634,258,337.39	\$ 4,354,554,498.12
ORNL Federal Credit Union	\$ 89,465.20	\$ 66,322.93	\$ 66,661.22	\$ 222,449.35
OwnersChoice Funding, Incorporated	\$ 195,146.50	\$ 261,772.67	\$ 132,729.28	\$ 589,648.45
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 13,417.47	\$ 24,237.19	\$ 36,506.84	\$ 74,161.50
PennyMac Loan Services, LLC	\$ 15,651,722.63	\$ 47,984,233.55	\$ 18,609,193.86	\$ 82,245,150.04
PHH Mortgage Corporation	\$ 331,045.15	\$ 175,093.87	\$ 80,117.84	\$ 586,256.86
Planet Home Lending, LLC	\$ 61,922.49	\$ 952,432.71	\$ 64,692.26	\$ 1,079,047.46
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 557,583.10	\$ 3,084,871.66	\$ 883,250.00	\$ 4,525,704.76
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	\$ 20,000.00	\$ -	\$ 6,000.00	\$ 26,000.00
RoundPoint Mortgage Servicing Corporation	\$ 892,431.96	\$ 1,119,608.47	\$ 677,397.71	\$ 2,689,438.14
Rushmore Loan Management Services LLC	\$ 21,410,938.85	\$ 24,051,196.33	\$ 5,142,148.00	\$ 50,604,283.18

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Santander Bank, N.A.	\$ 916.67	\$ 29,988.19	\$ 3,400.00	\$ 34,304.86
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.	\$ 446,486,112.50	\$ 667,901,123.32	\$ 283,588,965.50	\$ 1,397,976,201.32
Selene Finance LP	\$ 5,452,245.73	\$ 3,528,664.55	\$ 3,712,790.75	\$ 12,693,701.03
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,367.75	\$ 357,186.68	\$ 1,401,307.15
Servis One, Inc. dba BSI Financial Services	\$ 17,566,614.86	\$ 15,674,012.31	\$ 5,520,794.85	\$ 38,761,422.02
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	\$ 293,634.19	\$ 543,948.10	\$ 162,731.32	\$ 1,000,313.61
Sortis Financial, Inc.	\$ 265,004.58	\$ 585,281.78	\$ 403,564.09	\$ 1,253,850.45
Specialized Loan Servicing LLC	\$ 95,938,889.53	\$ 137,629,879.37	\$ 53,913,820.76	\$ 287,482,589.66
Statebridge Company, LLC	\$ 211,464.42	\$ 390,989.31	\$ 171,385.14	\$ 773,838.87
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$ 1,453,739.71
SunTrust Bank	\$ 603,652.48	\$ 452,156.14	\$ 213,352.94	\$ 1,269,161.56
Technology Credit Union	\$ 111,166.67	\$ 267,244.05	\$ 81,816.67	\$ 460,227.39
The Bryn Mawr Trust Co	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 1,226,902.32	\$ 1,799,738.86	\$ 784,217.37	\$ 3,810,858.55
TIAA FSB	\$ 10,916.67	\$ 10,792.44	\$ 3,000.00	\$ 24,709.11
U.S. Bank National Association	\$ 69,772,677.40	\$ 68,748,992.52	\$ 39,174,940.91	\$ 177,696,610.83
Umpqua Bank	\$ 297,643.74	\$ 98,408.92	\$ 7,000.00	\$ 403,052.66
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	\$ 103,777.11	\$ 66,578.47	\$ 364,127.71
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.	\$ 1,009,339,385.99	\$ 1,499,765,404.40	\$ 633,937,937.11	\$ 3,143,042,727.50
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
<b>Grand Total</b>	<b>\$ 5,734,914,024.78</b>	<b>\$ 10,015,524,265.43</b>	<b>\$ 3,797,684,201.03</b>	<b>\$ 19,548,122,491.24</b>



**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	
<b>TOTAL INVESTMENT AMOUNT</b>								<b>\$</b>	<b>45,000,000</b>	

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

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

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

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.