

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

For Period Ending 11/27/2018
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 |
| | | | | | | | | | 10/25/2018 | \$ (5,719) | \$ 13,410,672 | Transfer of cap due to servicing transfer |
| 09/30/2010 | AgFirst Farm Credit Bank | Columbia | SC | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 03/23/2011 | \$ (145,056) | \$ - | Termination of SPA |
| 09/11/2009 | Allstate Mortgage Loans & Investments, Inc. | Ocala | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 250,000 | N/A | | 10/02/2009 | \$ 60,000 | \$ 310,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (80,000) | \$ 230,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 280,000 | \$ 510,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (410,000) | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,691) | \$ 119,890 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 09/28/2015 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (1) | \$ 100,071 | Transfer of cap due to servicing transfer |
| 08/14/2014 | Ally Bank | Midvale | UT | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 08/14/2014 | \$ 7,600,000 | \$ 7,600,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (1,152) | \$ 7,598,848 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 1,832,887 | \$ 9,431,735 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 70,000 | \$ 9,501,735 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 110,000 | \$ 9,611,735 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (3,238) | \$ 9,608,497 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (34,544) | \$ 9,573,953 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (29,284) | \$ 9,544,669 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ (3,800,000) | \$ 5,744,669 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (165,135) | \$ 5,579,534 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ (400,000) | \$ 5,179,534 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (164,461) | \$ 5,015,073 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (616,326) | \$ 4,398,747 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 10,000 | \$ 4,408,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (13,035) | \$ 4,395,712 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ 40,840,000 | \$ 45,235,712 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (8,732,825) | \$ 36,502,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (5,217,732) | \$ 31,285,155 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (5,232,216) | \$ 26,052,939 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (9,089,410) | \$ 16,963,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (8,559,156) | \$ 8,404,373 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 3,299,856 | \$ 11,704,229 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (59,082) | \$ 11,645,147 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (8,840) | \$ 11,636,307 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (147,573) | \$ 11,488,734 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (9,590) | \$ 11,479,144 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (72,677) | \$ 11,406,467 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (2,280) | \$ 11,404,187 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (2,890,647) | \$ 8,513,540 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (360,546) | \$ 8,152,994 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (378,547) | \$ 7,774,447 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (18,627) | \$ 7,755,820 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (61,249) | \$ 7,694,571 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (121,784) | \$ 7,572,787 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (6,639) | \$ 4,348,443 | Transfer of cap due to servicing transfer |
| 09/30/2010 | Amarillo National Bank | Amarillo | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (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 |
| | | | | | | | | | 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 |

| 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 |
| | | | | | | | | | 04/25/2018 | \$ 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 |
| | | | | | | | | | 10/25/2018 | \$ (322) | \$ 474,335 | 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 |
| | | | | | | | | | 10/25/2018 | \$ (1) | \$ 100,066 | Transfer of cap due to servicing transfer |
| 05/01/2009 | Aurora Loan Services, LLC | Littleton | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 798,000,000 | N/A | | 06/17/2009 | \$ (338,450,000) | \$ 459,550,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ (11,860,000) | \$ 447,690,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 21,330,000 | \$ 469,020,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 9,150,000 | \$ 478,170,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (76,870,000) | \$ 401,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/01/2010 | \$ 400,000 | \$ 401,700,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ (8,454,269) | \$ 393,245,731 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (342) | \$ 393,245,389 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (374) | \$ 393,245,015 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ 18,000,000 | \$ 411,245,015 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (3,273) | \$ 411,241,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ (200,000) | \$ 411,041,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 100,000 | \$ 411,141,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (500,000) | \$ 410,641,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (1,768) | \$ 410,639,974 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (90,000) | \$ 410,549,974 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ (134,230,000) | \$ 276,319,974 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/23/2012 | \$ (166,976,849) | \$ 109,343,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ 1 | \$ 109,343,126 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ (230,000) | \$ 109,113,126 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 109,113,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ (20,000) | \$ 109,093,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (50,000) | \$ 109,043,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (15) | \$ 109,043,110 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11 | 07/09/2013 | \$ (23,179,591) | \$ 85,863,519 | Termination of SPA |
| 03/03/2010 | Axiom Bank (Urban Trust Bank) | Lake Mary | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,060,000 | N/A | | 07/14/2010 | \$ 4,440,000 | \$ 5,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/24/2010 | \$ (5,500,000) | \$ - | Termination of SPA |
| | | | | | | | | 3 | 12/16/2013 | \$ 40,000 | \$ 40,000 | Transfer of cap due to servicing transfer |

| Date | Servicer Modifying Borrowers' Loans | | | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details | | | |
|------------|--|-------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|------------------|---|
| | Name of Institution | City | State | | | | | | Adjustment Date | CAP Adjustment Amount | Adjusted CAP | Reason for Adjustment |
| 09/30/2010 | Banco Popular de Puerto Rico | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,700,000 | N/A | | 12/29/2014 | \$ 2,719 | \$ 42,719 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (19,955) | \$ 13,862,938 | Transfer of cap due to servicing transfer |
| 40801 | Bangor Savings Bank | Bangor | ME | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 39920 | Bank of America, N.A. | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 798900000 | N/A | | 06/12/2009 | \$ 5,540,000 | \$ 804,440,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 162,680,000 | \$ 967,120,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 665,510,000 | \$ 1,632,630,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 01/26/2010 | \$ 800,390,000 | \$ 2,433,020,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (829,370,000) | \$ 1,603,650,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (366,750,000) | \$ 1,236,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 95,300,000 | \$ 1,332,200,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 222,941,084 | \$ 1,555,141,084 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2,199) | \$ 1,555,138,885 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2,548) | \$ 1,555,136,337 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (23,337) | \$ 1,555,113,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ (300,000) | \$ 1,554,813,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ (120,700,000) | \$ 1,434,113,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (900,000) | \$ 1,433,213,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ (200,000) | \$ 1,433,013,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (17,893) | \$ 1,432,995,107 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 7 | 08/10/2012 | \$ (1,401,716,594) | \$ 31,278,513 | Termination of SPA |
| | | | | | | | | 7 | 10/16/2013 | \$ (260,902) | \$ 31,017,611 | Termination of SPA |
| 39920 | Bank of America, N.A. (BAC Home Loans Servicing, LP) | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1864000000 | 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 |

| 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 |
| | | | | | | | | | 03/26/2010 | \$ 905,010,000 | \$ 8,111,310,000 | Updated portfolio data from servicer |
| | | | | | | | | | 04/19/2010 | \$ 10,280,000 | \$ 8,121,590,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2010 | \$ 286,510,000 | \$ 8,408,100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (1,787,300,000) | \$ 6,620,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 105,500,000 | \$ 6,726,300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ (614,527,362) | \$ 6,111,772,638 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ 236,000,000 | \$ 6,347,772,638 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (8,012) | \$ 6,347,764,626 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 1,800,000 | \$ 6,349,564,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 100,000 | \$ 6,349,664,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (9,190) | \$ 6,349,655,436 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 200,000 | \$ 6,349,855,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 300,000 | \$ 6,350,155,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ (1,000,000) | \$ 6,349,155,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (82,347) | \$ 6,349,073,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ (200,000) | \$ 6,348,873,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ (3,400,000) | \$ 6,345,473,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ (1,400,000) | \$ 6,344,073,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 120,600,000 | \$ 6,464,673,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/19/2011 | \$ 317,956,289 | \$ 6,782,629,378 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 11/16/2011 | \$ 800,000 | \$ 6,783,429,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ (17,600,000) | \$ 6,765,829,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ (2,100,000) | \$ 6,763,729,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ (23,900,000) | \$ 6,739,829,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (63,800,000) | \$ 6,676,029,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 20,000 | \$ 6,676,049,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (8,860,000) | \$ 6,667,189,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (58,550) | \$ 6,667,130,828 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (6,840,000) | \$ 6,660,290,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/10/2012 | \$ 1,401,716,594 | \$ 8,062,007,423 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 08/16/2012 | \$ (4,780,000) | \$ 8,057,227,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (205,946) | \$ 8,057,021,476 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ (153,220,000) | \$ 7,903,801,476 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ (27,300,000) | \$ 7,876,501,476 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ (50,350,000) | \$ 7,826,151,476 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (33,515) | \$ 7,826,117,961 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ (27,000,000) | \$ 7,799,117,961 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ (41,830,000) | \$ 7,757,287,961 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (5,900,000) | \$ 7,751,387,961 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (122,604) | \$ 7,751,265,357 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (1,410,000) | \$ 7,749,855,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ (940,000) | \$ 7,748,915,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (16,950,000) | \$ 7,731,965,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (45,103) | \$ 7,731,920,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (25,580,000) | \$ 7,706,340,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ (6,730,000) | \$ 7,699,610,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ (290,640,000) | \$ 7,408,970,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (15,411) | \$ 7,408,954,843 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ (79,200,000) | \$ 7,329,754,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/16/2013 | \$ 260,902 | \$ 7,330,015,745 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 11/14/2013 | \$ (14,600,000) | \$ 7,315,415,745 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ (23,220,000) | \$ 7,292,195,745 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (25,226,860) | \$ 7,266,968,885 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (27,070,000) | \$ 7,239,898,885 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (110,110,000) | \$ 7,129,788,885 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (27,640,000) | \$ 7,102,148,885 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (868,425) | \$ 7,101,280,460 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ (17,710,000) | \$ 7,083,570,460 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ (30,040,000) | \$ 7,053,530,460 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ (9,660,000) | \$ 7,043,870,460 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (10,084,970) | \$ 7,033,785,490 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ (6,180,000) | \$ 7,027,605,490 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (19,885,198) | \$ 7,007,720,292 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ (11,870,000) | \$ 6,995,850,292 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ (21,390,000) | \$ 6,974,460,292 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (6,533,419) | \$ 6,967,926,873 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (18,450,000) | \$ 6,949,476,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ (20,390,000) | \$ 6,929,086,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (9,530,000) | \$ 6,919,556,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (719,816,794) | \$ 6,199,740,079 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ (1,240,000) | \$ 6,198,500,079 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ (35,010,000) | \$ 6,163,490,079 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ (4,990,000) | \$ 6,158,500,079 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (265,121,573) | \$ 5,893,378,506 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 1,180,000 | \$ 5,894,558,506 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (990,712,937) | \$ 4,903,845,569 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 05/14/2015 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (876,266) | \$ 2,384,724,263 | Transfer of cap due to servicing transfer |
| 40109 | Bank United | Miami Lakes | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 93660000 | N/A | | 01/22/2010 | \$ 4,370,000 | \$ 98,030,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 23,880,000 | \$ 121,910,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (16,610,000) | \$ 105,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 1,751,033 | \$ 107,051,033 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (77) | \$ 107,050,956 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ (9,900,000) | \$ 97,150,956 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (88) | \$ 97,150,868 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (773) | \$ 97,150,095 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/15/2012 | \$ (1,400,000) | \$ 95,750,095 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (277) | \$ 95,749,818 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (549) | \$ 95,749,269 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (65) | \$ 95,749,204 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ (2,670,000) | \$ 93,079,204 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (142) | \$ 93,079,062 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ (610,000) | \$ 92,469,062 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (48) | \$ 92,469,014 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ (40,000) | \$ 92,429,014 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (14) | \$ 92,429,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ (30,000) | \$ 92,399,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ (1,190,000) | \$ 91,209,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (14,953) | \$ 91,194,047 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ (170,000) | \$ 91,024,047 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (721) | \$ 91,023,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2014 | \$ (660,000) | \$ 90,363,326 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (6,982) | \$ 90,356,344 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (37,346) | \$ 75,738,861 | Transfer of cap due to servicing transfer |
| 42537 | Banner Bank | Walla Walla | WA | Purchase | Financial Instrument for Home Loan Modifications | | 0 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 |
| 40156 | Bay Gulf Credit Union | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 230000 | 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 |
| 39995 | Bayview Loan Servicing, LLC | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 44260000 | 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 |

| 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 |
| | | | | | | | | | 03/15/2012 | \$ (100,000) | \$ 83,746,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 200,000 | \$ 83,946,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 30,000 | \$ 83,976,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 1,810,000 | \$ 85,786,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (508) | \$ 85,786,262 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 2,660,000 | \$ 88,446,262 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (1,249) | \$ 88,445,013 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 160,000 | \$ 88,605,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 6,970,000 | \$ 95,575,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 13,590,000 | \$ 109,165,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (298) | \$ 109,164,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 90,000 | \$ 109,254,715 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 3,250,000 | \$ 112,504,715 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 830,000 | \$ 113,334,715 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (1,023) | \$ 113,333,692 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ 1,490,000 | \$ 114,823,692 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 660,000 | \$ 115,483,692 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 7,470,000 | \$ 122,953,692 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (308) | \$ 122,953,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 21,430,000 | \$ 144,383,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 11,730,000 | \$ 156,113,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (91) | \$ 156,113,293 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 5,430,000 | \$ 161,543,293 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 20,900,000 | \$ 182,443,293 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 260,000 | \$ 182,703,293 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (131,553) | \$ 182,571,740 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 1,070,000 | \$ 183,641,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 2,570,000 | \$ 186,211,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 1,530,000 | \$ 187,741,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (1,050) | \$ 187,740,690 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 5,270,000 | \$ 193,010,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 500,000 | \$ 193,510,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 2,600,000 | \$ 196,110,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ 18,557,651 | \$ 214,668,341 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 10,000 | \$ 214,678,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ 13,360,843 | \$ 228,039,184 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 4,260,000 | \$ 232,299,184 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 260,000 | \$ 232,559,184 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ 13,718,841 | \$ 246,278,025 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (680,000) | \$ 245,598,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 6,070,000 | \$ 251,668,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 10,000 | \$ 251,678,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ 81,111,129 | \$ 332,789,154 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 330,000 | \$ 333,119,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 120,000 | \$ 333,239,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ 39,430,000 | \$ 372,669,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ 36,955,812 | \$ 409,624,966 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 6,870,000 | \$ 416,494,966 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (752,669) | \$ 415,742,297 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 5,890,000 | \$ 421,632,297 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 16,940,000 | \$ 438,572,297 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (180,754) | \$ 438,391,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 9,500,000 | \$ 447,891,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 430,000 | \$ 448,321,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (3,540,000) | \$ 444,781,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 12,163,584 | \$ 456,945,127 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 16,640,000 | \$ 473,585,127 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (3,150,000) | \$ 470,435,127 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 11,150,000 | \$ 481,585,127 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (435,564) | \$ 481,149,563 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (180,000) | \$ 480,969,563 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ (17,340,000) | \$ 463,629,563 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (950,288) | \$ 462,679,275 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ (530,000) | \$ 462,149,275 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ 38,851,352 | \$ 501,000,627 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (357,796) | \$ 428,160,824 | Transfer of cap due to servicing transfer |
| 41774 | BMO Harris Bank, NA | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | | 0 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 |
| 40410 | Bramble Savings Bank | Cincinatti | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 700000 | 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 |
| 41471 | Bridglock Capital dba Peak Loan Servicing | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 07/16/2013 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 30,000 | \$ 40,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2014 | \$ 30,000 | \$ 70,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 40,000 | \$ 110,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (21) | \$ 109,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (43) | \$ 109,936 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (14) | \$ 109,922 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 40,000 | \$ 149,922 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (30,000) | \$ 119,922 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (3,430) | \$ 116,492 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (1,290) | \$ 115,202 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (5,084) | \$ 110,118 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (1,206) | \$ 108,912 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ 10,000 | \$ 118,912 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 10,000 | \$ 128,912 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (5,225) | \$ 123,687 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 10,000 | \$ 133,687 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (20,000) | \$ 113,687 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (2,234) | \$ 111,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (6,381) | \$ 105,072 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (133) | \$ 104,939 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,043) | \$ 103,896 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 160,000 | \$ 263,896 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (26,223) | \$ 237,673 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (26,231) | \$ 211,442 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ 10,000 | \$ 221,442 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 10,000 | \$ 231,442 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (54,107) | \$ 177,335 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (51,127) | \$ 126,208 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 19,711 | \$ 145,919 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (354) | \$ 145,565 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (54) | \$ 145,511 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (937) | \$ 144,574 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (61) | \$ 144,513 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (472) | \$ 144,041 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (14) | \$ 144,027 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (18,838) | \$ 125,189 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (2,336) | \$ 122,853 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (2,434) | \$ 120,419 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (118) | \$ 120,301 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (385) | \$ 119,916 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (762) | \$ 119,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (143) | \$ 119,011 | 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 |
| | | | | | | | | | 07/26/2018 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (33) | \$ 102,933 | Transfer of cap due to servicing transfer |
| 40436 | Caliber Home Loans, Inc (Vericrest Financial, Inc.) | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 09/15/2010 | \$ 1,000,000 | \$ 1,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 450,556 | \$ 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 3,000,000 | \$ 4,450,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 10,200,000 | \$ 14,650,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (24) | \$ 14,650,530 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (227) | \$ 14,650,303 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 12,000,000 | \$ 26,650,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 4,100,000 | \$ 30,750,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 900,000 | \$ 31,650,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 300,000 | \$ 31,950,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (266) | \$ 31,950,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (689) | \$ 31,949,348 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ 720,000 | \$ 32,669,348 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (114) | \$ 32,669,234 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 8,020,000 | \$ 40,689,234 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (591) | \$ 40,688,643 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ (40,000) | \$ 40,648,643 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (223) | \$ 40,648,420 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (80) | \$ 40,648,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (135,776) | \$ 40,512,564 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (1,130,000) | \$ 39,382,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (2,500,000) | \$ 36,882,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 90,000 | \$ 36,972,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (4,697) | \$ 36,967,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (55,442) | \$ 36,912,425 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 2,590,000 | \$ 39,502,425 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (120,725) | \$ 39,381,700 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (40,882) | \$ 39,340,818 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 7,680,000 | \$ 47,020,818 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 7,720,000 | \$ 54,740,818 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 4,210,000 | \$ 58,950,818 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (8,067,210) | \$ 50,883,608 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 2,100,000 | \$ 52,983,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 80,000 | \$ 53,063,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ 8,990,000 | \$ 62,053,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (3,781,724) | \$ 58,271,884 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (20,000) | \$ 58,251,884 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (14,815,120) | \$ 43,436,764 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 2,670,000 | \$ 46,106,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ (30,000) | \$ 46,076,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (3,633,382) | \$ 42,443,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 1,440,000 | \$ 43,883,382 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ (10,000) | \$ 43,873,382 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 7,260,000 | \$ 51,133,382 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (5,284,205) | \$ 45,849,177 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 12,370,000 | \$ 58,219,177 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 4,160,000 | \$ 62,379,177 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 10,500,000 | \$ 72,879,177 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (7,908,989) | \$ 64,970,188 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (1,130,000) | \$ 63,840,188 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ (50,000) | \$ 63,790,188 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (22,722,990) | \$ 41,067,198 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 3,010,000 | \$ 44,077,198 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (507,342) | \$ 43,569,856 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (51,883) | \$ 24,170,391 | Transfer of cap due to servicing transfer |
| 41712 | California Housing Finance Agency | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 03/14/2014 | \$ 210,000 | \$ 210,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (20) | \$ 209,980 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2014 | \$ 10,000 | \$ 219,980 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (258) | \$ 219,722 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (512) | \$ 219,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (169) | \$ 219,041 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (20,494) | \$ 198,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 110,000 | \$ 308,547 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (16,311) | \$ 292,236 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (64,289) | \$ 227,947 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (15,247) | \$ 212,700 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (20,367) | \$ 192,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (15,073) | \$ 177,260 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (43,047) | \$ 134,213 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (899) | \$ 133,314 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 360,000 | \$ 493,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (83,089) | \$ 410,225 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (49,636) | \$ 360,589 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (49,651) | \$ 310,938 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (86,831) | \$ 224,107 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (82,049) | \$ 142,058 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 31,633 | \$ 173,691 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (568) | \$ 173,123 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (87) | \$ 173,036 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,504) | \$ 171,532 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (99) | \$ 171,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (758) | \$ 170,675 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (23) | \$ 170,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (30,230) | \$ 140,422 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (3,749) | \$ 136,673 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (3,905) | \$ 132,768 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (190) | \$ 132,578 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (618) | \$ 131,960 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (1,222) | \$ 130,738 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (53) | \$ 104,708 | Transfer of cap due to servicing transfer |
| 40451 | Capital International Financial, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100000 | 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 |

| 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 | \$ (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 |
| 39930 | Carrington Mortgage Services, LLC | Santa Ana | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195000000 | N/A | | 06/17/2009 | \$ (63,980,000) | \$ 131,020,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 90,990,000 | \$ 222,010,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 57,980,000 | \$ 279,990,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 74,520,000 | \$ 354,510,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (75,610,000) | \$ 278,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ 1,100,000 | \$ 280,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 3,763,685 | \$ 283,763,685 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ 300,000 | \$ 284,063,685 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (325) | \$ 284,063,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ 2,400,000 | \$ 286,463,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (384) | \$ 286,462,976 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (3,592) | \$ 286,459,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ 1,800,000 | \$ 288,259,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 100,000 | \$ 288,359,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 1,000,000 | \$ 289,359,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ 1,100,000 | \$ 290,459,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 100,000 | \$ 290,559,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 850,000 | \$ 291,409,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 2,240,000 | \$ 293,649,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (2,520) | \$ 293,646,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 1,690,000 | \$ 295,336,864 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ (30,000) | \$ 295,306,864 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (6,632) | \$ 295,300,232 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 2,880,000 | \$ 298,180,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 1,500,000 | \$ 299,680,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 2,040,000 | \$ 301,720,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (1,103) | \$ 301,719,129 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ (10,000) | \$ 301,709,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 4,960,000 | \$ 306,669,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (30,000) | \$ 306,639,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (4,179) | \$ 306,634,950 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (70,000) | \$ 306,564,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 1,570,000 | \$ 308,134,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (1,880,000) | \$ 306,254,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (1,522) | \$ 306,253,428 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 270,000 | \$ 306,523,428 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 5,370,000 | \$ 311,893,428 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (525) | \$ 311,892,903 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ (240,000) | \$ 311,652,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 2,000,000 | \$ 313,652,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 1,370,000 | \$ 315,022,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (873,891) | \$ 314,149,012 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 120,000 | \$ 314,269,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 280,000 | \$ 314,549,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 50,000 | \$ 314,599,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (30,084) | \$ 314,568,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 2,660,000 | \$ 317,228,928 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ (430,000) | \$ 316,798,928 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ (130,000) | \$ 316,668,928 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (351,513) | \$ 316,317,415 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ (23,460,000) | \$ 292,857,415 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (621,598) | \$ 292,235,817 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ (560,000) | \$ 291,675,817 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 8,810,000 | \$ 300,485,817 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (205,371) | \$ 300,280,446 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (19,600,000) | \$ 280,680,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 10,000 | \$ 280,690,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 50,000 | \$ 280,740,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (14,927,467) | \$ 265,812,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 32,230,000 | \$ 298,042,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ (20,000) | \$ 298,022,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (8,127,120) | \$ 289,895,859 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 40,000 | \$ 289,935,859 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (31,805,366) | \$ 258,130,493 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 05/14/2015 | \$ (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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (101,465) | \$ 247,983,858 | Transfer of cap due to servicing transfer |
| 39981 | CCO Mortgage, a division of RBS Citizens NA | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16520000 | 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 |

| Date | Servicer Modifying Borrowers' Loans | | | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details | | | |
|------------|--|-----------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|---------------|---|
| | Name of Institution | City | State | | | | | | Adjustment Date | CAP Adjustment Amount | Adjusted CAP | Reason for Adjustment |
| | | | | | | | | | 10/15/2015 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (15,953) | \$ 32,731,474 | Transfer of cap due to servicing transfer |
| 42324 | Cenlar FSB | Ewing | NJ | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 11/16/2015 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| 09/09/2009 | Central Florida Educators Federal Credit Union | Lake Mary | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,250,000 | N/A | | 10/02/2009 | \$ 280,000 | \$ 1,530,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (750,000) | \$ 780,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 120,000 | \$ 900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (300,000) | \$ 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 270,334 | \$ 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (5) | \$ 870,327 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ 21,717 | \$ 892,044 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ 190,077 | \$ 1,082,121 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ 35,966 | \$ 1,118,087 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ 59,464 | \$ 1,177,551 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ 35,438 | \$ 1,212,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ 26,926 | \$ 1,239,915 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ 87,045 | \$ 1,326,960 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ 31,204 | \$ 1,358,164 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ 68,259 | \$ 1,426,423 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (2) | \$ 1,426,421 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (21) | \$ 1,426,400 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 441,316 | \$ 1,867,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (540) | \$ 1,867,176 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ 33,587 | \$ 1,900,763 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ 30,826 | \$ 1,931,589 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (1,954) | \$ 1,929,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ 3,864 | \$ 1,933,499 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (62,589) | \$ 1,870,910 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (1,311) | \$ 1,869,599 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (5,520) | \$ 1,864,079 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (3,329) | \$ 1,860,750 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (3,374) | \$ 1,857,376 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (9,112) | \$ 1,848,264 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (8,828) | \$ 1,839,436 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 3,403 | \$ 1,842,839 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (849) | \$ 1,841,990 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (130) | \$ 1,841,860 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (2,571) | \$ 1,839,289 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (186) | \$ 1,839,103 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (1,433) | \$ 1,837,670 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (43) | \$ 1,837,627 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (14,384) | \$ 1,823,243 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (1,793) | \$ 1,821,450 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (3,390) | \$ 1,818,060 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (165) | \$ 1,817,895 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (537) | \$ 1,817,358 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (1,938) | \$ 1,815,420 | Transfer of cap due to servicing transfer |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (548) | \$ 1,549,809 | Transfer of cap due to servicing transfer |
| 40079 | Central Jersey Federal Credit Union | Woodbridge | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 30000 | 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 |
| 42445 | Central Pacific Bank | Honolulu | HI | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 39916 | Chase Home Finance, LLC | Iselin | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 3552000000 | 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 |
| 40053 | CIT Bank, N.A. (OneWest Bank, N.A.) | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 668440000 | N/A | | 10/02/2009 | \$ 145,800,000 | \$ 814,240,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 1,355,930,000 | \$ 2,170,170,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 121,180,000 | \$ 2,291,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (408,850,000) | \$ 1,882,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 5,500,000 | \$ 1,888,000,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ (51,741,163) | \$ 1,836,258,837 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2,282) | \$ 1,836,256,555 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2,674) | \$ 1,836,253,881 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (24,616) | \$ 1,836,229,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (15,481) | \$ 1,836,213,784 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (40,606) | \$ 1,836,173,178 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (6,688) | \$ 1,836,166,490 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (24,811) | \$ 1,836,141,679 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (9,058) | \$ 1,836,132,621 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (3,154) | \$ 1,836,129,467 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ (500,000) | \$ 1,835,629,467 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ (4,440,000) | \$ 1,831,189,467 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ (277,680,000) | \$ 1,553,509,467 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (5,188,787) | \$ 1,548,320,680 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (25,750,000) | \$ 1,522,570,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (10,000) | \$ 1,522,560,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (6,240,000) | \$ 1,516,320,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (181,765) | \$ 1,516,138,915 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2014 | \$ (30,000) | \$ 1,516,108,915 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (2,139,762) | \$ 1,513,969,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ (17,620,000) | \$ 1,496,349,153 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (4,233,602) | \$ 1,492,115,551 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2014 | \$ 650,000 | \$ 1,492,765,551 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (1,394,443) | \$ 1,491,371,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2014 | \$ 100,000 | \$ 1,491,471,108 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 180,000 | \$ 1,491,651,108 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (164,135,059) | \$ 1,327,516,049 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 20,000 | \$ 1,327,536,049 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (61,475,721) | \$ 1,266,060,328 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 10,000 | \$ 1,266,070,328 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (241,812,784) | \$ 1,024,257,544 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ (10,000) | \$ 1,024,247,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ (140,000) | \$ 1,024,107,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (57,027,798) | \$ 967,079,746 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ (220,000) | \$ 966,859,746 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (75,969,820) | \$ 890,889,926 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (55,846,129) | \$ 835,043,797 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (176,741,972) | \$ 658,301,825 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (3,622,613) | \$ 654,679,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (159,733) | \$ 459,705,739 | Transfer of cap due to servicing transfer |
| 39916 | CitiMortgage, Inc. | O'Fallon | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 2071000000 | N/A | | 06/12/2009 | \$ (991,580,000) | \$ 1,079,420,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 1,010,180,000 | \$ 2,089,600,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (105,410,000) | \$ 1,984,190,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (199,300,000) | \$ 1,784,890,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 04/19/2010 | \$ (230,000) | \$ 1,784,660,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/14/2010 | \$ (3,000,000) | \$ 1,781,660,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2010 | \$ (12,280,000) | \$ 1,769,380,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (757,680,000) | \$ 1,011,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ (7,110,000) | \$ 1,004,590,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ (6,300,000) | \$ 998,290,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ (8,300,000) | \$ 989,990,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 32,400,000 | \$ 1,022,390,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 101,287,484 | \$ 1,123,677,484 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ (1,400,000) | \$ 1,122,277,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2010 | \$ (3,200,000) | \$ 1,119,077,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (981) | \$ 1,119,076,503 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ (10,500,000) | \$ 1,108,576,503 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ (4,600,000) | \$ 1,103,976,503 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ (30,500,000) | \$ 1,073,476,503 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (1,031) | \$ 1,073,475,472 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 100,000 | \$ 1,073,575,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ (7,200,000) | \$ 1,066,375,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ (400,000) | \$ 1,065,975,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (9,131) | \$ 1,065,966,341 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ (14,500,000) | \$ 1,051,466,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ (1,600,000) | \$ 1,049,866,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 700,000 | \$ 1,050,566,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 15,200,000 | \$ 1,065,766,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (2,900,000) | \$ 1,062,866,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ (5,000,000) | \$ 1,057,866,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ (900,000) | \$ 1,056,966,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ (1,100,000) | \$ 1,055,866,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ (1,700,000) | \$ 1,054,166,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (600,000) | \$ 1,053,566,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ (340,000) | \$ 1,053,226,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (2,880,000) | \$ 1,050,346,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (5,498) | \$ 1,050,340,843 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (298,960,000) | \$ 751,380,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2012 | \$ 263,550,000 | \$ 1,014,930,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 30,000 | \$ 1,014,960,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (12,722) | \$ 1,014,948,121 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ (4,020,000) | \$ 1,010,928,121 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ (1,460,000) | \$ 1,009,468,121 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ (6,000,000) | \$ 1,003,468,121 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (1,916) | \$ 1,003,466,205 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ (8,450,000) | \$ 995,016,205 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (1,890,000) | \$ 993,126,205 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (6,606) | \$ 993,119,599 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (3,490,000) | \$ 989,629,599 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (3,630,000) | \$ 985,999,599 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (2,161) | \$ 985,997,438 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (26,880,000) | \$ 959,117,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ (12,160,000) | \$ 946,957,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (610) | \$ 946,956,828 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ (38,950,000) | \$ 908,006,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ (8,600,000) | \$ 899,406,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (769,699) | \$ 898,637,129 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (5,360,000) | \$ 893,277,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (7,680,000) | \$ 885,597,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (2,950,000) | \$ 882,647,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (21,827) | \$ 882,625,302 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ (60,000) | \$ 882,565,302 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 05/15/2014 | \$ (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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (298,464) | \$ 826,013,333 | Transfer of cap due to servicing transfer |
| 40445 | Citizens Community Bank | Freeburg | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 800000 | 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 |
| 40163 | Citizens First National Bank | Spring Valley | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 620000 | 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 |

| 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 |
| | | | | | | | | | 03/30/2011 | \$ (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 |
| 39990 | Citizens First Wholesale Mortgage Company | The Villages | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 30000 | 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 |
| 42079 | Colorado Federal Savings Bank | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 03/16/2015 | \$ 70,000 | \$ 70,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/15/2015 | \$ 10,000 | \$ 80,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 240,000 | \$ 320,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (35,915) | \$ 284,085 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2016 | \$ (10,000) | \$ 274,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (96,994) | \$ 177,091 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 10,000 | \$ 187,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (2,289) | \$ 184,802 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (17,915) | \$ 166,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (10,702) | \$ 156,185 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (10,705) | \$ 145,480 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (18,721) | \$ 126,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (17,691) | \$ 109,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 6,821 | \$ 115,889 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (122) | \$ 115,767 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (19) | \$ 115,748 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (324) | \$ 115,424 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (21) | \$ 115,403 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (163) | \$ 115,240 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (5) | \$ 115,235 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (6,519) | \$ 108,716 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (808) | \$ 107,908 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (842) | \$ 107,066 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (41) | \$ 107,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (133) | \$ 106,892 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (264) | \$ 106,628 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (11) | \$ 101,016 | Transfer of cap due to servicing transfer |
| 41774 | Columbia Bank | Fair Lawn | NJ | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (131) | \$ 152,987 | Transfer of cap due to servicing transfer |
| 40151 | Community Bank & Trust Company | Clarks Summit | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380000 | 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 |
| 40451 | Community Credit Union of Florida | Rockledge | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 2000000 | N/A | | 09/30/2010 | \$ 901,112 | \$ 2,901,112 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (4) | \$ 2,901,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (5) | \$ 2,901,103 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (48) | \$ 2,901,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (36) | \$ 2,901,019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 09/14/2012 | \$ (2,888,387) | \$ 12,632 | Termination of SPA |
| 40451 | CU Mortgage Services, Inc. | New Brighton | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | 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 |
| 41624 | Desjardins Bank N.A. | Plantation Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 40193 | Digital Federal Credit Union | Marlborough | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 3050000 | 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 |
| 39927 | Ditech Financial LLC (Green Tree Servicing LLC) | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 156000000 | 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 |

| 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 |
| | | | | | | | | | 09/15/2011 | \$ 200,000 | \$ 150,492,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 200,000 | \$ 150,692,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 400,000 | \$ 151,092,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ 900,000 | \$ 151,992,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 100,000 | \$ 152,092,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 3,260,000 | \$ 155,352,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 920,000 | \$ 156,272,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (1,622) | \$ 156,270,703 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 110,000 | \$ 156,380,703 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 5,120,000 | \$ 161,500,703 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (4,509) | \$ 161,496,194 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 8,810,000 | \$ 170,306,194 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 2,910,000 | \$ 173,216,194 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (802) | \$ 173,215,392 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ 10,210,000 | \$ 183,425,392 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (3,023) | \$ 183,422,369 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ 140,000 | \$ 183,562,369 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (1,077) | \$ 183,561,292 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 7,210,000 | \$ 190,771,292 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ 6,730,000 | \$ 197,501,292 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (388) | \$ 197,500,904 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 3,610,000 | \$ 201,110,904 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ (320,000) | \$ 200,790,904 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 21,280,000 | \$ 222,070,904 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (710,351) | \$ 221,360,553 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ 1,700,000 | \$ 223,060,553 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (22,400) | \$ 223,038,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 2,280,000 | \$ 225,318,153 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 12,810,000 | \$ 238,128,153 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ (2,000,000) | \$ 236,128,153 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (262,535) | \$ 235,865,618 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 130,000 | \$ 235,995,618 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (499,786) | \$ 235,495,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ (1,940,000) | \$ 233,555,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 380,000 | \$ 233,935,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (150,666) | \$ 233,785,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (1,120,000) | \$ 232,665,166 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 760,000 | \$ 233,425,166 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 5,910,000 | \$ 239,335,166 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (10,171,749) | \$ 229,163,417 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ (770,000) | \$ 228,393,417 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 6,000,000 | \$ 234,393,417 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ (1,400,000) | \$ 232,993,417 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (2,999,340) | \$ 229,994,077 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (1,440,000) | \$ 228,554,077 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ 406,883,574 | \$ 635,437,651 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 3,840,000 | \$ 639,277,651 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ 1,933,295 | \$ 641,210,946 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 6,480,000 | \$ 647,690,946 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 160,000 | \$ 647,850,946 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (730,000) | \$ 647,120,946 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 1,314,631 | \$ 648,435,577 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2015 | \$ (30,000) | \$ 648,405,577 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ (1,800,000) | \$ 646,605,577 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (491,522) | \$ 646,114,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (10,000) | \$ 646,104,055 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ (2,820,000) | \$ 643,284,055 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (57,817,969) | \$ 585,466,086 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 1,530,000 | \$ 586,996,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (1,385,279) | \$ 585,610,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (275,151) | \$ 358,330,731 | Transfer of cap due to servicing transfer |
| 40116 | DuPage Credit Union | Naperville | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 70000 | N/A | | 01/22/2010 | \$ 10,000 | \$ 80,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 10,000 | \$ 90,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 10,000 | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,053 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (145) | \$ 144,908 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (5) | \$ 144,903 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (59) | \$ 144,844 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (117) | \$ 144,727 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (39) | \$ 144,688 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (377) | \$ 144,311 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (142) | \$ 144,169 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ 73,328 | \$ 217,497 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (2,259) | \$ 215,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (1,672) | \$ 213,566 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (11,493) | \$ 202,073 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (240) | \$ 201,833 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (59) | \$ 164,248 | Transfer of cap due to servicing transfer |
| 42445 | Eastern Bank | Boston | MA | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 40025 | EMC Mortgage Corporation | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 707380000 | 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 |

| 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 |
| | | | | | | | | | 01/06/2011 | \$ (802) | \$ 683,062,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ (900,000) | \$ 682,162,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ (4,000,000) | \$ 678,162,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (925) | \$ 678,161,816 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ (122,900,000) | \$ 555,261,816 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (8,728) | \$ 555,253,088 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ (600,000) | \$ 554,653,088 | Transfer of cap due to servicing transfer |
| | | | | | | | | 8 | 10/19/2011 | \$ (519,211,309) | \$ 35,441,779 | Termination of SPA |
| 40011 | Farmers State Bank | West Salem | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 170000 | N/A | | 09/30/2009 | \$ (90,000) | \$ 80,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 50,000 | \$ 130,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 100,000 | \$ 230,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (130,000) | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 05/20/2011 | \$ (145,056) | \$ - | Termination of SPA |
| 40424 | Fay Servicing, LLC | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 3100000 | N/A | | 09/30/2010 | \$ 5,168,169 | \$ 8,268,169 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (12) | \$ 8,268,157 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (15) | \$ 8,268,142 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 400,000 | \$ 8,668,142 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (143) | \$ 8,667,999 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ 700,000 | \$ 9,367,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ 9,467,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 200,000 | \$ 9,667,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 1,700,000 | \$ 11,367,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 1,600,000 | \$ 12,967,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 40,000 | \$ 13,007,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (210,000) | \$ 12,797,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (105) | \$ 12,797,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 50,000 | \$ 12,847,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 90,000 | \$ 12,937,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (294) | \$ 12,937,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 1,810,000 | \$ 14,747,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (61) | \$ 14,747,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 30,000 | \$ 14,777,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ (590,000) | \$ 14,187,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (80,000) | \$ 14,107,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (214) | \$ 14,107,325 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ 200,000 | \$ 14,307,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 3,710,000 | \$ 18,017,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 1,760,000 | \$ 19,777,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (86) | \$ 19,777,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 6,650,000 | \$ 26,427,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ 20,000 | \$ 26,447,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 4,840,000 | \$ 31,287,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (54) | \$ 31,287,185 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 720,000 | \$ 32,007,185 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 1,040,000 | \$ 33,047,185 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 140,000 | \$ 33,187,185 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (84,376) | \$ 33,102,809 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 8,350,000 | \$ 41,452,809 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 5,890,000 | \$ 47,342,809 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 5,720,000 | \$ 53,062,809 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (4,045) | \$ 53,058,764 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 70,000 | \$ 53,128,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 640,000 | \$ 53,768,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 15,780,000 | \$ 69,548,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (69,560) | \$ 69,479,204 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ (290,000) | \$ 69,189,204 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (138,184) | \$ 69,051,020 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 990,000 | \$ 70,041,020 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 2,890,000 | \$ 72,931,020 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (38,150) | \$ 72,892,870 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (1,830,000) | \$ 71,062,870 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 5,980,000 | \$ 77,042,870 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (5,930,000) | \$ 71,112,870 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (328,884) | \$ 70,783,986 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 80,000 | \$ 70,863,986 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 1,530,000 | \$ 72,393,986 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ (770,000) | \$ 71,623,986 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ 1,070,605 | \$ 72,694,591 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 630,000 | \$ 73,324,591 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (118,190) | \$ 73,206,401 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 180,000 | \$ 73,386,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 530,000 | \$ 73,916,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (179,814) | \$ 73,736,587 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ (6,500,000) | \$ 67,236,587 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 6,280,000 | \$ 73,516,587 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 09/16/2015 | \$ 1,750,000 | \$ 75,266,587 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 1,030,559 | \$ 76,297,146 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 5,310,000 | \$ 81,607,146 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 3,880,000 | \$ 85,487,146 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 3,920,000 | \$ 89,407,146 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (1,157,968) | \$ 88,249,178 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 7,400,000 | \$ 95,649,178 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ (740,000) | \$ 94,909,178 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (8,019,526) | \$ 86,889,652 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 2,980,000 | \$ 89,869,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (179,850) | \$ 89,689,802 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 1,110,000 | \$ 90,799,802 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ 1,530,000 | \$ 92,329,802 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (1,164,291) | \$ 91,165,511 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 3,050,000 | \$ 94,215,511 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (603,048) | \$ 93,612,463 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (770,000) | \$ 92,842,463 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (552,076) | \$ 92,290,387 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ 680,000 | \$ 92,970,387 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 3,280,000 | \$ 96,250,387 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 949,770 | \$ 97,200,157 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 1,140,000 | \$ 98,340,157 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (1,340,924) | \$ 96,999,233 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 516,973 | \$ 97,516,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 2,700,000 | \$ 100,216,206 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (59,781) | \$ 100,156,425 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 240,000 | \$ 100,396,425 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (9,384) | \$ 100,387,041 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ 3,010,000 | \$ 103,397,041 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 3,060,000 | \$ 106,457,041 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (206,037) | \$ 106,251,004 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (20,000) | \$ 106,231,004 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (12,963) | \$ 106,218,041 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ 2,385,430 | \$ 108,603,471 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ 493,176 | \$ 109,096,647 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ 4,603,892 | \$ 113,700,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ 3,252,805 | \$ 116,953,344 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ 1,588,497 | \$ 118,541,841 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ 1,076,341 | \$ 119,618,182 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2018 | \$ (1) | \$ 119,618,181 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ 761,611 | \$ 120,379,792 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ 469,692 | \$ 120,849,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (30,624) | \$ 110,722,978 | Transfer of cap due to servicing transfer |
| 40676 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | 0 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 |

| 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 |
| | | | | | | | | | 02/13/2014 | \$ 110,000 | \$ 7,015,738 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 640,000 | \$ 7,655,738 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (1,305) | \$ 7,654,433 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 120,000 | \$ 7,774,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 40,000 | \$ 7,814,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 110,000 | \$ 7,924,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (15,838) | \$ 7,908,595 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 440,000 | \$ 8,348,595 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (33,291) | \$ 8,315,304 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 1,110,000 | \$ 9,425,304 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 40,000 | \$ 9,465,304 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (12,454) | \$ 9,452,850 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 20,000 | \$ 9,472,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 20,000 | \$ 9,492,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 190,000 | \$ 9,682,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (1,564,671) | \$ 8,118,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 10,000 | \$ 8,128,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 10,000 | \$ 8,138,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (593,009) | \$ 7,545,170 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (2,341,121) | \$ 5,204,049 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 50,000 | \$ 5,254,049 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 60,000 | \$ 5,314,049 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (566,166) | \$ 4,747,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 80,000 | \$ 4,827,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 220,000 | \$ 5,047,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 260,000 | \$ 5,307,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (847,553) | \$ 4,460,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 80,000 | \$ 4,540,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 420,000 | \$ 4,960,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 420,000 | \$ 5,380,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (780,127) | \$ 4,600,203 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 230,000 | \$ 4,830,203 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 250,000 | \$ 5,080,203 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (2,536,406) | \$ 2,543,797 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 30,000 | \$ 2,573,797 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (54,350) | \$ 2,519,447 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 350,000 | \$ 2,869,447 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ - | \$ 2,869,447 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (472,698) | \$ 2,396,749 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 80,000 | \$ 2,476,749 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (290,202) | \$ 2,186,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (100,000) | \$ 2,086,547 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (281,016) | \$ 1,805,531 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ 100,000 | \$ 1,905,531 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 360,000 | \$ 2,265,531 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (712,092) | \$ 1,553,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 120,000 | \$ 1,673,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (730,021) | \$ 943,418 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 281,449 | \$ 1,224,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 80,000 | \$ 1,304,867 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (5,980) | \$ 1,298,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 850,000 | \$ 2,148,887 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (1,922) | \$ 2,146,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ 520,000 | \$ 2,666,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 200,000 | \$ 2,866,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (46,222) | \$ 2,820,743 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ 10,000 | \$ 2,830,743 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (3,043) | \$ 2,827,700 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (22,277) | \$ 2,805,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (681) | \$ 2,804,742 | 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 |
| | | | | | | | | | 10/25/2018 | \$ (1,289) | \$ 815,743 | Transfer of cap due to servicing transfer |
| 40156 | Fidelity Bank (Fidelity Homestead SavingsBank) | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2940000 | 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 |

| 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 |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 1,015,388 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2) | \$ 1,015,386 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (16) | \$ 1,015,370 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (12) | \$ 1,015,358 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (32) | \$ 1,015,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (5) | \$ 1,015,321 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (21) | \$ 1,015,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (8) | \$ 1,015,292 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (3) | \$ 1,015,289 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (4,716) | \$ 1,010,573 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (165) | \$ 1,010,408 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (1,944) | \$ 1,008,464 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (3,862) | \$ 1,004,602 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (1,276) | \$ 1,003,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (130,634) | \$ 872,692 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (49,137) | \$ 823,555 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (187,406) | \$ 636,149 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (45,604) | \$ 590,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (60,938) | \$ 529,607 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (41,224) | \$ 488,383 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (126,974) | \$ 361,409 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (2,655) | \$ 358,754 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (25,640) | \$ 333,114 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (15,317) | \$ 317,797 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (15,322) | \$ 302,475 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (26,835) | \$ 275,640 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (25,423) | \$ 250,217 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 9,802 | \$ 260,019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (278) | \$ 259,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (43) | \$ 259,698 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (739) | \$ 258,959 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (66) | \$ 258,893 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (669) | \$ 258,224 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (20) | \$ 258,204 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (21,763) | \$ 236,441 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (2,699) | \$ 233,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (2,812) | \$ 230,930 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (171) | \$ 230,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (557) | \$ 230,202 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (1,101) | \$ 229,101 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (156) | \$ 180,036 | Transfer of cap due to servicing transfer |
| 43265 | 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 |

| 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 |
| | | | | | | | | | 09/28/2016 | \$ (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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (2,527) | \$ 7,951,493 | Transfer of cap due to servicing transfer |
| 41774 | First Citizens Bank & Trust Company | Hendersonville | NC | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 40451 | First Federal Bank of Florida | Lake City | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | 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 |
| 39983 | First Federal Savings and Loan | Port Angeles | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 770000 | 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 |
| 40163 | First Federal Savings and Loan Association of Lakewood | Lakewood | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 3460000 | 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 |
| 40417 | First Financial Bank, N.A. | Terre Haute | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ 4300000 | 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 |

| 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 | \$ (2,824,053) | \$ 5,720,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (669,754) | \$ 5,050,576 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 10,000 | \$ 5,060,576 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (896,475) | \$ 4,164,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (663,462) | \$ 3,500,639 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (1,894,718) | \$ 1,605,921 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (39,578) | \$ 1,566,343 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (309,770) | \$ 1,256,573 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (185,051) | \$ 1,071,522 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (185,107) | \$ 886,415 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (323,721) | \$ 562,694 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (305,894) | \$ 256,800 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 117,933 | \$ 374,733 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (2,116) | \$ 372,617 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (323) | \$ 372,294 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (5,606) | \$ 366,688 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (367) | \$ 366,321 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (2,826) | \$ 363,495 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (85) | \$ 363,410 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (112,706) | \$ 250,704 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (13,977) | \$ 236,727 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (14,561) | \$ 222,166 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (707) | \$ 221,459 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (2,305) | \$ 219,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (4,556) | \$ 214,598 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (198) | \$ 117,549 | Transfer of cap due to servicing transfer |
| 40142 | First Keystone Bank | Media | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1280000 | 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 |
| 42748 | First Merchants Bank | Muncie | IN | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 40451 | First Mortgage Corporation | Diamond Bar | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | 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 |
| 40191 | First National Bank of Grant Park | Grant Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 140000 | 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 |
| 42930 | First National Bank of Rockton | 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 |
| 40451 | First Safety Bank | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 400000 | 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 |
| 42474 | First State Bank | Mendota | IL | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 40451 | Flagstar Capital Markets Corporation | Troy | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 800000 | N/A | | 09/30/2010 | \$ 360,445 | \$ 1,160,445 | Updated portfolio data from servicer |

| Date | Servicer Modifying Borrowers' Loans | | | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details | | | |
|-------|--|----------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|---------------|---|
| | Name of Institution | City | State | | | | | | Adjustment Date | CAP Adjustment Amount | Adjusted CAP | Reason for Adjustment |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 1,160,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2) | \$ 1,160,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (18) | \$ 1,160,423 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (14) | \$ 1,160,409 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (37) | \$ 1,160,372 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (6) | \$ 1,160,366 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (24) | \$ 1,160,342 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (9) | \$ 1,160,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (3) | \$ 1,160,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (5,463) | \$ 1,154,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (192) | \$ 1,154,675 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (2,267) | \$ 1,152,408 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/01/2014 | \$ (1,152,408) | - | Termination of SPA |
| | | | | | | | | 3 | 04/16/2015 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/14/2015 | \$ 10,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/14/2016 | \$ 10,000 | \$ 30,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| 41683 | Florida Community Bank, NA | Weston | FL | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 42782 | FNF Servicing, Inc | Virginia Beach | VA | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| | | | | | | | | | 10/25/2018 | \$ (2,331) | \$ 914,869 | Transfer of cap due to servicing transfer |
| 40067 | Franklin Credit Management Corporation | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27510000 | 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 |

| 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 | \$ (757,196) | \$ 6,890,088 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (284,769) | \$ 6,605,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (10,000) | \$ 6,595,319 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (1,122,099) | \$ 5,473,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (266,118) | \$ 5,207,102 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ (10,000) | \$ 5,197,102 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (353,677) | \$ 4,843,425 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2015 | \$ (10,000) | \$ 4,833,425 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (257,877) | \$ 4,575,548 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (843,088) | \$ 3,732,460 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (17,611) | \$ 3,714,849 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (137,838) | \$ 3,577,011 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (82,341) | \$ 3,494,670 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (83,487) | \$ 3,411,183 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ (130,000) | \$ 3,281,183 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (95,638) | \$ 3,185,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (90,372) | \$ 3,095,173 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 34,842 | \$ 3,130,015 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (1,930) | \$ 3,128,085 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (295) | \$ 3,127,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (5,112) | \$ 3,122,678 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (335) | \$ 3,122,343 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (2,577) | \$ 3,119,766 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (78) | \$ 3,119,688 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (30,310) | \$ 3,089,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (3,759) | \$ 3,085,619 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (3,916) | \$ 3,081,703 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (190) | \$ 3,081,513 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (620) | \$ 3,080,893 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (1,225) | \$ 3,079,668 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (848) | \$ 2,666,801 | Transfer of cap due to servicing transfer |
| 40451 | Franklin Savings | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 1700000 | 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 |
| 42416 | Freedom Mortgage Corporation | Fishers | IN | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 40191 | Fresno County Federal Credit Union | Fresno | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 260000 | 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 |
| 40451 | Gateway Mortgage Group, LLC | Tulsa | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | 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 |

| 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 | \$ (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 |
| 42138 | Georgia Housing & Finance Authority DBA State Home Mortgage | Atlanta | GA | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 40079 | Glass City Federal Credit Union | Maumee | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 230000 | N/A | | 03/23/2011 | \$ (145,056) | | - Termination of SPA |
| | | | | | | | | | 10/02/2009 | \$ 60,000 | \$ 290,000 | Updated portfolio data from servicer/additional program initial 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 |
| 40158 | Glenview State Bank | Glenview | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 370000 | 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 |
| 40163 | Golden Plains Credit Union | Garden City | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ 170000 | 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 |
| 40170 | Grafton Suburban Credit Union | North Grafton | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 340000 | 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 |
| 40100 | Great Lakes Credit Union | North Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 570000 | 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 |

| 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 | \$ (11,620) | \$ 252,133 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (7,883) | \$ 244,250 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (7,886) | \$ 236,364 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (13,790) | \$ 222,574 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (13,031) | \$ 209,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 5,024 | \$ 214,567 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (177) | \$ 214,390 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (1) | \$ 214,389 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (166) | \$ 214,223 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (26) | \$ 214,197 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (201) | \$ 213,996 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4) | \$ 213,992 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (690) | \$ 213,302 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (86) | \$ 213,216 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (89) | \$ 213,127 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (4) | \$ 213,123 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (14) | \$ 213,109 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (28) | \$ 213,081 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (57) | \$ 185,544 | Transfer of cap due to servicing transfer |
| 40191 | Greater Nevada LLC dba Greater Nevada Mortgage | Carson City | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ 770000 | 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 |
| | | | | | | | | | 10/25/2018 | \$ (339) | \$ 948,317 | Transfer of cap due to servicing transfer |
| 40738 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |

| 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 |
| | | | | | | | | | 12/14/2012 | \$ 10,000 | \$ 1,279,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (5) | \$ 1,279,960 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 130,000 | \$ 1,409,960 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 120,000 | \$ 1,529,960 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (20) | \$ 1,529,940 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ 80,000 | \$ 1,609,940 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 420,000 | \$ 2,029,940 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (10) | \$ 2,029,930 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (4) | \$ 2,029,926 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ 120,000 | \$ 2,149,926 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (7,685) | \$ 2,142,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2014 | \$ 10,000 | \$ 2,152,241 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (274) | \$ 2,151,967 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 240,000 | \$ 2,391,967 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 30,000 | \$ 2,421,967 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (3,396) | \$ 2,418,571 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (6,541) | \$ 2,412,030 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 90,000 | \$ 2,502,030 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 30,000 | \$ 2,532,030 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (2,150) | \$ 2,529,880 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2014 | \$ 100,000 | \$ 2,629,880 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 260,000 | \$ 2,889,880 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (122,632) | \$ 2,767,248 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 60,000 | \$ 2,827,248 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ 690,000 | \$ 3,517,248 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (37,405) | \$ 3,479,843 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (144,484) | \$ 3,335,359 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (41,229) | \$ 3,294,130 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 40,000 | \$ 3,334,130 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 1,860,000 | \$ 5,194,130 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 1,560,000 | \$ 6,754,130 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (408,264) | \$ 6,345,866 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 740,000 | \$ 7,085,866 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 550,000 | \$ 7,635,866 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (469,266) | \$ 7,166,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 630,000 | \$ 7,796,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 740,000 | \$ 8,536,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (2,389,111) | \$ 6,147,489 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 180,000 | \$ 6,327,489 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (53,531) | \$ 6,273,958 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 750,000 | \$ 7,023,958 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ 150,000 | \$ 7,173,958 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (600,618) | \$ 6,573,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 560,000 | \$ 7,133,340 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (358,730) | \$ 6,774,610 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ 120,000 | \$ 6,894,610 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (382,192) | \$ 6,512,418 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ 140,000 | \$ 6,652,418 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 50,000 | \$ 6,702,418 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (787,465) | \$ 5,914,953 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 1,190,000 | \$ 7,104,953 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (986,994) | \$ 6,117,959 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 380,521 | \$ 6,498,480 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (10,149) | \$ 6,488,331 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 1,390,000 | \$ 7,878,331 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (2,551) | \$ 7,875,780 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ 970,000 | \$ 8,845,780 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (58,951) | \$ 8,786,829 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ 1,290,000 | \$ 10,076,829 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (4,964) | \$ 10,071,865 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (38,353) | \$ 10,033,512 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (1,076) | \$ 10,032,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (1,238,850) | \$ 8,793,586 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (145,067) | \$ 8,648,519 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (166,410) | \$ 8,482,109 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ 2,319,830 | \$ 10,801,939 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (5,200) | \$ 10,796,739 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (7,833) | \$ 10,788,906 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (841) | \$ 9,677,761 | Transfer of cap due to servicing transfer |
| 40451 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | 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 |

| 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 |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,691) | \$ 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (3,595) | \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (7,597) | \$ 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (159) | \$ 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (1,298) | \$ 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,226) | \$ 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 472 | \$ 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (8) | \$ 101,093 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (1) | \$ 101,092 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (22) | \$ 101,070 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (1) | \$ 101,069 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (11) | \$ 101,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (453) | \$ 100,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (56) | \$ 100,549 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (58) | \$ 100,491 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (3) | \$ 100,488 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (9) | \$ 100,479 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (18) | \$ 100,461 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (1) | \$ 100,071 | Transfer of cap due to servicing transfer |
| 43174 | 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 |
| 41774 | Heartland Bank & Trust Company | Bloomington | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 0 | 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 |
| | | | | | | | | | 10/25/2018 | \$ (45) | \$ 146,638 | Transfer of cap due to servicing transfer |
| 40135 | Hillsdale County National Bank | Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 1670000 | 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 |
| | | | | | | | | | 10/25/2018 | \$ (117) | \$ 393,335 | Transfer of cap due to servicing transfer |
| 40142 | Home Financing Center, Inc | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 230000 | N/A | | 04/21/2010 | \$ (230,000) | \$ - | Termination of SPA |
| 04/20/2009 | Home Loan Services, Inc. | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 319,000,000 | N/A | | 06/12/2009 | \$ 128,300,000 | \$ 447,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 46,730,000 | \$ 494,030,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 145,820,000 | \$ 639,850,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (17,440,000) | \$ 622,410,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (73,010,000) | \$ 549,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 6,700,000 | \$ 556,100,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ (77,126,410) | \$ 478,973,590 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ (314,900,000) | \$ 164,073,590 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (233) | \$ 164,073,357 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ (1,900,000) | \$ 162,173,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ (400,000) | \$ 161,773,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (278) | \$ 161,773,079 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ (400,000) | \$ 161,373,079 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (2,625) | \$ 161,370,454 | Updated due to quarterly assessment and reallocation |

| 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 |
| 41319 | Home Servicing, LLC | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 7 | 10/19/2011 | \$ (155,061,221) | \$ 6,309,233 | Termination of SPA |
| | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (1,084) | \$ 287,719 | Transfer of cap due to servicing transfer |
| 40030 | HomEq Servicing | North Highlands | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 674000000 | N/A | | 09/30/2009 | \$ (121,190,000) | \$ 552,810,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (36,290,000) | \$ 516,520,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 199,320,000 | \$ 715,840,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (189,040,000) | \$ 526,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 38,626,728 | \$ 565,426,728 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ (170,800,000) | \$ 394,626,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ (22,200,000) | \$ 372,426,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (549) | \$ 372,426,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ (900,000) | \$ 371,526,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (653) | \$ 371,525,526 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (6,168) | \$ 371,519,358 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (4,634) | \$ 371,514,724 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ (430,000) | \$ 371,084,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (12,728) | \$ 371,071,996 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/14/2012 | \$ (20,000) | \$ 371,051,996 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (2,148) | \$ 371,049,848 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (8,137) | \$ 371,041,711 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (3,071) | \$ 371,038,640 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1,101) | \$ 371,037,539 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 11/14/2013 | \$ (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 |
| 40158 | HomeStar Bank & Financial Services | Manteno | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 310000 | 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 |
| 40016 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc) | Coppell | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 1272490000 | 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 |
| 40058 | Horicon Bank | Horicon | WI | Purchase | Financial Instrument for Home Loan Modifications | \$ 560000 | N/A | | 10/02/2009 | \$ 130,000 | \$ 690,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 1,040,000 | \$ 1,730,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (1,680,000) | \$ 50,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/12/2010 | \$ 1,260,000 | \$ 1,310,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,110,000) | \$ 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 100,000 | \$ 300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ (9,889) | \$ 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (3) | \$ 290,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (2) | \$ 290,106 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (7) | \$ 290,099 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (1) | \$ 290,098 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (4) | \$ 290,094 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (2) | \$ 290,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 290,091 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (979) | \$ 289,112 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (34) | \$ 289,078 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (406) | \$ 288,672 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (807) | \$ 287,865 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (267) | \$ 287,598 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (32,297) | \$ 255,301 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (12,146) | \$ 243,155 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (47,875) | \$ 195,280 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (11,354) | \$ 183,926 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (15,167) | \$ 168,759 | Updated due to quarterly assessment and reallocation |

| Date | Servicer Modifying Borrowers' Loans | | | 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 |
| | | | | | | | | | 12/28/2015 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (3) | \$ 100,298 | Transfer of cap due to servicing transfer |
| 40163 | Horizon Bank, NA | Michigan City | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 700000 | 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 |
| 40170 | Iberiabank | Sarasota | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 4230000 | 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 |
| 40004 | IBM Southeast Employees' Federal Credit Union | Delray Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 870000 | 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 |
| 40109 | IC Federal Credit Union | Fitchburg | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 760000 | N/A | | 01/22/2010 | \$ 40,000 | \$ 800,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (760,000) | \$ 40,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/12/2010 | \$ 2,630,000 | \$ 2,670,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (770,000) | \$ 1,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 565,945 | \$ 2,465,945 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (4) | \$ 2,465,941 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (4) | \$ 2,465,937 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (40) | \$ 2,465,897 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (29) | \$ 2,465,868 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (80) | \$ 2,465,788 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (14) | \$ 2,465,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (52) | \$ 2,465,722 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (19) | \$ 2,465,703 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (7) | \$ 2,465,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (11,558) | \$ 2,454,138 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (410) | \$ 2,453,728 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (4,837) | \$ 2,448,891 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (9,607) | \$ 2,439,284 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (3,173) | \$ 2,436,111 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (374,717) | \$ 2,061,394 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (140,949) | \$ 1,920,445 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (534,653) | \$ 1,385,792 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (128,282) | \$ 1,257,510 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (172,975) | \$ 1,084,535 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 12/28/2015 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (153) | \$ 192,608 | Transfer of cap due to servicing transfer |
| 40151 | Idaho Housing and Finance Association | Boise | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ 9430000 | N/A | | 01/22/2010 | \$ 440,000 | \$ 9,870,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 14,480,000 | \$ 24,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/26/2010 | \$ (24,200,000) | \$ 150,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 150,000 | \$ 300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (9,889) | \$ 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (3) | \$ 290,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (2) | \$ 290,106 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (6) | \$ 290,100 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (1) | \$ 290,099 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (3) | \$ 290,096 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (1) | \$ 290,095 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (747) | \$ 289,348 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (26) | \$ 289,322 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (314) | \$ 289,008 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (626) | \$ 288,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (226) | \$ 288,156 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (18,852) | \$ 269,304 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (7,136) | \$ 262,168 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ 259,548 | \$ 521,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (35) | \$ 521,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (1,297) | \$ 520,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (6,174) | \$ 514,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (36,778) | \$ 477,432 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (923) | \$ 476,509 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (9,729) | \$ 466,780 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (5,812) | \$ 460,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (6,934) | \$ 454,034 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (19,392) | \$ 434,642 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (18,324) | \$ 416,318 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 7,065 | \$ 423,383 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (301) | \$ 423,082 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (72) | \$ 423,010 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (568) | \$ 422,442 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (45) | \$ 422,397 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (463) | \$ 421,934 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (14) | \$ 421,920 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (11,449) | \$ 410,471 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (1,420) | \$ 409,051 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (2,732) | \$ 406,319 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (201) | \$ 406,118 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (766) | \$ 405,352 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (1,514) | \$ 403,838 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (273) | \$ 325,071 | Transfer of cap due to servicing transfer |
| 40207 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 960000 | 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 |

| Date | Servicer Modifying Borrowers' Loans | | | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details | | | |
|-------|-------------------------------------|-------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|---------------|---|
| | Name of Institution | City | State | | | | | | Adjustment Date | CAP Adjustment Amount | Adjusted CAP | Reason for Adjustment |
| | | | | | | | | | 09/30/2010 | \$ 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 |
| | | | | | | | | | 10/25/2018 | \$ (8) | \$ 100,680 | Transfer of cap due to servicing transfer |
| 40242 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28040000 | N/A | | 05/26/2010 | \$ 120,000 | \$ 28,160,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 07/14/2010 | \$ (12,660,000) | \$ 15,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 100,000 | \$ 15,600,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ (3,125,218) | \$ 12,474,782 | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ 800,000 | \$ 13,274,782 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (20) | \$ 13,274,762 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (24) | \$ 13,274,738 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (221) | \$ 13,274,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (169) | \$ 13,274,348 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (465) | \$ 13,273,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (78) | \$ 13,273,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (297) | \$ 13,273,508 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (112) | \$ 13,273,396 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (10,000) | \$ 13,263,396 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (40) | \$ 13,263,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ (60,000) | \$ 13,203,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (67,516) | \$ 13,135,840 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (2,373) | \$ 13,133,467 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (28,014) | \$ 13,105,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (55,640) | \$ 13,049,813 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (18,379) | \$ 13,031,434 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (2,226,283) | \$ 10,805,151 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (837,269) | \$ 9,967,882 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/02/2015 | \$ (9,967,882) | - | Termination of SPA |
| 40445 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300000 | N/A | | 09/30/2010 | \$ 135,167 | \$ 435,167 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 435,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 435,165 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (6) | \$ 435,159 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (4) | \$ 435,155 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (12) | \$ 435,143 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (2) | \$ 435,141 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (8) | \$ 435,133 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (3) | \$ 435,130 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 435,129 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (1,727) | \$ 433,402 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (61) | \$ 433,341 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (716) | \$ 432,625 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (1,423) | \$ 431,202 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (470) | \$ 430,732 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (56,939) | \$ 373,793 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (21,414) | \$ 352,379 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (84,403) | \$ 267,976 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (20,017) | \$ 247,959 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (26,739) | \$ 221,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (19,789) | \$ 201,431 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (56,514) | \$ 144,917 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (1,180) | \$ 143,737 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (9,240) | \$ 134,497 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (5,519) | \$ 128,978 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (4,874) | \$ 124,104 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (3,166) | \$ 120,938 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ 768,695 | \$ 889,633 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | - | \$ 889,633 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (942) | \$ 888,691 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (121) | \$ 888,570 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (2,763) | \$ 885,807 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (183) | \$ 885,624 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (1,501) | \$ 884,123 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (48) | \$ 884,075 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (55,212) | \$ 828,863 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (7,932) | \$ 820,931 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (10,591) | \$ 810,340 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (705) | \$ 809,635 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (2,728) | \$ 806,907 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (5,412) | \$ 801,495 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (1,091) | \$ 800,404 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (214,696) | \$ 585,708 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (12) | \$ 585,696 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (16) | \$ 585,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (732) | \$ 584,948 | Transfer of cap due to servicing transfer |
| 40025 | JP Morgan Chase Bank, NA | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 2699720000 | N/A | | 09/30/2009 | \$ (14,850,000) | \$ 2,684,870,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 1,178,180,000 | \$ 3,863,050,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 1,006,580,000 | \$ 4,869,630,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 07/14/2010 | \$ (1,934,230,000) | \$ 2,935,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 72,400,000 | \$ 3,007,800,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 215,625,536 | \$ 3,223,425,536 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (3,636) | \$ 3,223,421,900 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ (100,000) | \$ 3,223,321,900 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (3,999) | \$ 3,223,317,901 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (200,000) | \$ 3,223,117,901 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 122,700,000 | \$ 3,345,817,901 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (34,606) | \$ 3,345,783,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 600,000 | \$ 3,346,383,295 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ (400,000) | \$ 3,345,983,295 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ (100,000) | \$ 3,345,883,295 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 200,000 | \$ 3,346,083,295 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/19/2011 | \$ 519,211,309 | \$ 3,865,294,604 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (2,800,000) | \$ 3,862,494,604 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ (100,000) | \$ 3,862,394,604 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ (100,000) | \$ 3,862,294,604 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ (126,080,000) | \$ 3,736,214,604 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (1,620,000) | \$ 3,734,594,604 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (16,192) | \$ 3,734,578,412 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (2,300,000) | \$ 3,732,278,412 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ (20,000) | \$ 3,732,258,412 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (37,341) | \$ 3,732,221,071 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ (1,130,000) | \$ 3,731,091,071 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ (3,770,000) | \$ 3,727,321,071 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ (180,000) | \$ 3,727,141,071 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (4,535) | \$ 3,727,136,536 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ (60,000) | \$ 3,727,076,536 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ (520,000) | \$ 3,726,556,536 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (90,000) | \$ 3,726,466,536 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (14,310) | \$ 3,726,452,226 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (110,000) | \$ 3,726,342,226 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ (120,000) | \$ 3,726,222,226 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 06/14/2013 | \$ (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 |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (1,235,486) | \$ 3,401,481,996 | Transfer of cap due to servicing transfer |
| 41228 | Kondaur Capital Corporation | Orange | CA | Purchase | Financial Instrument for Home Loan Modifications | | 0 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 |
| | | | | | | | | | 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 |

| 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 | \$ (16) | \$ 966,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (19) | \$ 966,813 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (844) | \$ 965,969 | Transfer of cap due to servicing transfer |
| 40030 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420000 | 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 |
| | | | | | | | | | 10/25/2018 | \$ (62) | \$ 130,231 | Transfer of cap due to servicing transfer |
| 40004 | Lake National Bank | Mentor | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | N/A | | 09/30/2009 | \$ 150,000 | \$ 250,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 130,000 | \$ 380,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 50,000 | \$ 430,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (30,000) | \$ 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 35,167 | \$ 435,167 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 435,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 435,165 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (6) | \$ 435,159 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (4) | \$ 435,155 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 08/23/2012 | \$ (424,504) | \$ 10,651 | Termination of SPA |
| 41806 | LenderHome Financial Services, Inc | Concord | CA | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 06/16/2014 | \$ 40,000 | \$ 40,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 20,000 | \$ 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2016 | \$ 10,000 | \$ 70,000 | Transfer of cap due to servicing transfer |
| 41655 | LenderLive Network, Inc | Glendale | CO | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 01/16/2014 | \$ 100,000 | \$ 100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 10,000 | \$ 110,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (2) | \$ 109,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/15/2014 | \$ 20,000 | \$ 129,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 80,000 | \$ 209,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (236) | \$ 209,762 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 140,000 | \$ 349,762 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (1,069) | \$ 348,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 60,000 | \$ 408,693 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (438) | \$ 408,255 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (30,607) | \$ 377,648 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (11,543) | \$ 366,105 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (45,568) | \$ 320,537 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (10,869) | \$ 309,668 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 10,000 | \$ 319,668 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (16,383) | \$ 303,285 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2015 | \$ 10,000 | \$ 313,285 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (13,791) | \$ 299,494 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2016 | \$ 360,000 | \$ 659,494 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (251,560) | \$ 407,934 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 20,000 | \$ 427,934 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (5,780) | \$ 422,154 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (70,000) | \$ 352,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (45,497) | \$ 306,657 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (27,179) | \$ 279,478 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (27,187) | \$ 252,291 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (47,546) | \$ 204,745 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | - | \$ 204,745 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (44,928) | \$ 159,817 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 17,322 | \$ 177,139 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (369) | \$ 176,770 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (56) | \$ 176,714 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (978) | \$ 175,736 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (64) | \$ 175,672 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (493) | \$ 175,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (15) | \$ 175,164 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (16,420) | \$ 158,744 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (2,036) | \$ 156,708 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (2,121) | \$ 154,587 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (103) | \$ 154,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (336) | \$ 154,148 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (664) | \$ 153,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (124) | \$ 153,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (31,300) | \$ 122,060 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (2) | \$ 122,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (2) | \$ 122,056 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (64) | \$ 121,992 | Transfer of cap due to servicing transfer |
| 40451 | Liberty Bank and Trust Co | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1000000 | N/A | | 09/30/2010 | \$ 450,556 | \$ 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2) | \$ 1,450,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (23) | \$ 1,450,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (17) | \$ 1,450,512 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (48) | \$ 1,450,464 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (8) | \$ 1,450,456 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (30) | \$ 1,450,426 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (11) | \$ 1,450,415 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (4) | \$ 1,450,411 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (6,958) | \$ 1,443,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (245) | \$ 1,443,208 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (2,887) | \$ 1,440,321 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (5,734) | \$ 1,434,587 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (1,894) | \$ 1,432,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (229,437) | \$ 1,203,256 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (86,288) | \$ 1,116,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (340,104) | \$ 776,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (80,659) | \$ 696,205 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (107,746) | \$ 588,459 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (79,741) | \$ 508,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (227,724) | \$ 280,994 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (4,757) | \$ 276,237 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (37,231) | \$ 239,006 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (22,241) | \$ 216,765 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (22,248) | \$ 194,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (38,907) | \$ 155,610 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (36,765) | \$ 118,845 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 14,174 | \$ 133,019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (254) | \$ 132,765 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (39) | \$ 132,726 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (674) | \$ 132,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (44) | \$ 132,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (340) | \$ 131,668 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (10) | \$ 131,658 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2017 | \$ (131,658) | - | Termination of SPA |
| 41989 | Liberty Savings Bank, FSB | Wilmington | OH | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 12/16/2014 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2017 | \$ (10,000) | - | Termination of SPA |
| 40037 | Litton Loan Servicing, LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 774900000 | N/A | | 09/30/2009 | \$ 313,050,000 | \$ 1,087,950,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 275,370,000 | \$ 1,363,320,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 278,910,000 | \$ 1,642,230,000 | Updated portfolio data from servicer |

| 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 |
| | | | | | | | | | 07/14/2010 | \$ (474,730,000) | \$ 1,167,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ (700,000) | \$ 1,166,800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ (1,000,000) | \$ 1,165,800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ (115,017,236) | \$ 1,050,782,764 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ (800,000) | \$ 1,049,982,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ 800,000 | \$ 1,050,782,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (1,286) | \$ 1,050,781,478 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ 8,800,000 | \$ 1,059,581,478 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (1,470) | \$ 1,059,580,008 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (3,300,000) | \$ 1,056,280,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ (300,000) | \$ 1,055,980,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ (700,000) | \$ 1,055,280,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (13,097) | \$ 1,055,266,911 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ (200,000) | \$ 1,055,066,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ (2,900,000) | \$ 1,052,166,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ (300,000) | \$ 1,051,866,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (500,000) | \$ 1,051,366,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ (2,600,000) | \$ 1,048,766,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ (194,800,000) | \$ 853,966,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ (400,000) | \$ 853,566,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (9,728) | \$ 853,557,183 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ (7,990,000) | \$ 845,567,183 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (26,467) | \$ 845,540,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (4,466) | \$ 845,536,250 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (16,922) | \$ 845,519,328 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (6,386) | \$ 845,512,942 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (2,289) | \$ 845,510,653 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ (60,000) | \$ 845,450,653 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (3,864,503) | \$ 841,586,150 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (30,000) | \$ 841,556,150 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12 | 01/31/2014 | \$ (765,231,390) | \$ 76,324,760 | Termination of SPA |
| 40123 | Los Alamos National Bank | Los Alamos | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ 700000 | N/A | | 01/22/2010 | \$ 40,000 | \$ 740,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 50,000 | \$ 790,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 1,310,000 | \$ 2,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 75,834 | \$ 2,175,834 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (3) | \$ 2,175,831 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (4) | \$ 2,175,827 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (35) | \$ 2,175,792 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (26) | \$ 2,175,766 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (70) | \$ 2,175,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (12) | \$ 2,175,684 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (45) | \$ 2,175,639 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (17) | \$ 2,175,622 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (6) | \$ 2,175,616 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (9,932) | \$ 2,165,684 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (346) | \$ 2,165,338 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (4,087) | \$ 2,161,251 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (8,119) | \$ 2,153,132 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (2,682) | \$ 2,150,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (306,175) | \$ 1,844,275 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (116,051) | \$ 1,728,224 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (350,852) | \$ 1,377,372 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (83,233) | \$ 1,294,139 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (111,184) | \$ 1,182,955 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (82,285) | \$ 1,100,670 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (266,057) | \$ 834,613 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (5,558) | \$ 829,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |

| 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 |
| | | | | | | | | | 07/26/2018 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (297) | \$ 434,942 | Transfer of cap due to servicing transfer |
| 40451 | M&T Bank | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 700000 | 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 |
| | | | | | | | | | 06/26/2017 | \$ (14,101) | \$ 24,631,090 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (414) | \$ 24,630,676 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (67,086) | \$ 24,563,590 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (36,036) | \$ 24,527,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (78,558) | \$ 24,448,996 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (4,253) | \$ 24,444,743 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (14,912) | \$ 24,429,831 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (32,358) | \$ 24,397,473 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (9,072) | \$ 24,388,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (4,051,590) | \$ 20,336,811 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (257) | \$ 20,336,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (304) | \$ 20,336,250 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (11,586) | \$ 20,324,664 | Transfer of cap due to servicing transfer |
| 40451 | Magna Bank | Germantown | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ 1400000 | N/A | | 09/30/2010 | \$ 630,778 | \$ 2,030,778 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (3) | \$ 2,030,775 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (3) | \$ 2,030,772 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (33) | \$ 2,030,739 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (25) | \$ 2,030,714 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (68) | \$ 2,030,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (11) | \$ 2,030,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (44) | \$ 2,030,591 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (16) | \$ 2,030,575 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (6) | \$ 2,030,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (9,947) | \$ 2,020,622 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (350) | \$ 2,020,272 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (4,127) | \$ 2,016,145 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (8,198) | \$ 2,007,947 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (2,708) | \$ 2,005,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (328,007) | \$ 1,677,232 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (123,358) | \$ 1,553,874 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (486,219) | \$ 1,067,655 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (115,312) | \$ 952,343 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (154,035) | \$ 798,308 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (113,998) | \$ 684,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (325,557) | \$ 358,753 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (6,800) | \$ 351,953 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (53,226) | \$ 298,727 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (31,796) | \$ 266,931 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (31,806) | \$ 235,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/04/2016 | \$ (235,125) | \$ - | Termination of SPA |
| 42901 | Mainsource Bank | Greensburg | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 1 | N/A | 3 | 06/26/2017 | \$ 5,555 | \$ 5,556 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ 326 | \$ 5,882 | Transfer of cap due to servicing transfer |
| 40451 | Mainstreet Credit Union | Lexena | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ 500000 | N/A | | 09/30/2010 | \$ 225,278 | \$ 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/09/2011 | \$ (725,277) | \$ - | Termination of SPA |
| 40142 | Marix Servicing, LLC | Phoenix | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ 20360000 | N/A | | 01/22/2010 | \$ 950,000 | \$ 21,310,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (17,880,000) | \$ 3,430,000 | Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ 1,030,000 | \$ 4,460,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (1,160,000) | \$ 3,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ 800,000 | \$ 4,100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 200,000 | \$ 4,300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 1,357,168 | \$ 5,657,168 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 5,657,167 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ 5,700,000 | \$ 11,357,167 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (6) | \$ 11,357,161 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 7,300,000 | \$ 18,657,161 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 300,000 | \$ 18,957,161 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ 900,000 | \$ 19,857,161 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (154) | \$ 19,857,007 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 100,000 | \$ 19,957,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ 300,000 | \$ 20,257,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ (1,500,000) | \$ 18,757,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ (2,100,000) | \$ 16,657,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (1,300,000) | \$ 15,357,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (8,350,000) | \$ 7,007,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (38) | \$ 7,006,969 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ (90,000) | \$ 6,916,969 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (103) | \$ 6,916,866 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ (1,020,000) | \$ 5,896,866 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 170,000 | \$ 6,066,866 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (15) | \$ 6,066,851 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ (100,000) | \$ 5,966,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (490,000) | \$ 5,476,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (61) | \$ 5,476,790 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (10,000) | \$ 5,466,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ (30,000) | \$ 5,436,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (10,000) | \$ 5,426,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (23) | \$ 5,426,767 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (20,000) | \$ 5,406,767 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (8) | \$ 5,406,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (13,934) | \$ 5,392,825 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (490) | \$ 5,392,335 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (5,781) | \$ 5,386,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (11,483) | \$ 5,375,071 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (3,793) | \$ 5,371,278 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (459,453) | \$ 4,911,825 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (172,793) | \$ 4,739,032 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (681,066) | \$ 4,057,966 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (161,522) | \$ 3,896,444 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (215,764) | \$ 3,680,680 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (159,682) | \$ 3,520,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (544,595) | \$ 2,976,403 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (11,376) | \$ 2,965,027 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (716) | \$ 2,225,547 | Transfer of cap due to servicing transfer |
| 40451 | Marsh Associates, Inc. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | 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 |
| 42719 | Maryland Community Development Administration | Lanham | MD | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| | | | | | | | | | 10/25/2018 | \$ (207) | \$ 355,686 | Transfer of cap due to servicing transfer |
| 42748 | Matrix Financial Services Corp | Phoenix | AZ | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 01/13/2017 | \$ 500,000 | \$ 500,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (4,779) | \$ 495,221 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (329) | \$ 494,892 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (2,453) | \$ 492,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (74) | \$ 492,365 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (94,739) | \$ 397,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (12,824) | \$ 384,802 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (14,164) | \$ 370,638 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (688) | \$ 369,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (2,368) | \$ 367,582 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (4,682) | \$ 362,900 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (879) | \$ 362,021 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (129,804) | \$ 232,217 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (7) | \$ 232,210 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (8) | \$ 232,202 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (269) | \$ 231,933 | Transfer of cap due to servicing transfer |
| 40114 | Members Mortgage Company, Inc | Woburn | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 510000 | N/A | | 04/21/2010 | \$ (510,000) | \$ - | Termination of SPA |
| 09/11/2009 | Metropolitan National Bank | Little Rock | AR | Purchase | Financial Instrument for Home Loan Modifications | \$ 280,000 | N/A | | 10/02/2009 | \$ 70,000 | \$ 350,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 620,000 | \$ 970,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 100,000 | \$ 1,070,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (670,000) | \$ 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 35,167 | \$ 435,167 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 435,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/26/2011 | \$ (435,166) | \$ - | Termination of SPA |
| 40451 | Mid America Mortgage, Inc. (Schmidt Mortgage Company) | Rocky River | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | 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 |

| 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 |
| | | | | | | | | | 09/28/2015 | \$ (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 |
| 40451 | MidFirst Bank (Midland Mortgage Co.) | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ 43500000 | N/A | | 09/30/2010 | \$ 49,915,806 | \$ 93,415,806 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (125) | \$ 93,415,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (139) | \$ 93,415,542 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (1,223) | \$ 93,414,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (797) | \$ 93,413,522 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 294,540,000 | \$ 387,953,522 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2012 | \$ (263,550,000) | \$ 124,403,522 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (3,170) | \$ 124,400,352 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (507) | \$ 124,399,845 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1,729) | \$ 124,398,116 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (593) | \$ 124,397,523 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (199) | \$ 124,397,324 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (280,061) | \$ 124,117,263 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8,934) | \$ 124,108,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (95,352) | \$ 124,012,977 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ 30,892,185 | \$ 154,905,162 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (9,245) | \$ 154,895,917 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 75,614,324 | \$ 230,510,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (240,368) | \$ 230,269,873 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (679,405) | \$ 229,590,468 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 27,080,000 | \$ 256,670,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 8,250,000 | \$ 264,920,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (87,379) | \$ 264,833,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ 13,920,000 | \$ 278,753,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 34,217,510 | \$ 312,970,599 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2015 | \$ 2,100,000 | \$ 315,070,599 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ 12,428,293 | \$ 327,498,892 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (8,220,532) | \$ 319,278,360 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (80,000) | \$ 319,198,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 3,320,000 | \$ 322,518,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (15,808) | \$ 322,502,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ 6,140,240 | \$ 328,642,792 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ 2,954,926 | \$ 331,597,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ 2,470,000 | \$ 334,067,718 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 4,930,168 | \$ 338,997,886 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ 3,864,368 | \$ 342,862,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | - | \$ 342,862,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (124,507) | \$ 342,737,747 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 1,220,000 | \$ 343,957,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (18,950) | \$ 343,938,797 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (362,356) | \$ 343,576,441 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (28,650) | \$ 343,547,791 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (203,706) | \$ 343,344,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (6,873) | \$ 343,337,212 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (3,577,664) | \$ 339,759,548 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (784,963) | \$ 338,974,585 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (1,346,152) | \$ 337,628,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (103,239) | \$ 337,525,194 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (375,846) | \$ 337,149,348 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (784,411) | \$ 336,364,937 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (170,645) | \$ 336,194,292 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (60,196,515) | \$ 275,997,777 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (3,829) | \$ 275,993,948 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (4,548) | \$ 275,989,400 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (180,401) | \$ 275,808,999 | Transfer of cap due to servicing transfer |
| 40282 | Midwest Bank and Trust Co. | Elmwood Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 300000 | N/A | | 07/14/2010 | \$ 300,000 | \$ 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (19,778) | \$ 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (8) | \$ 580,212 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 07/14/2011 | \$ (580,212) | - | Termination of SPA |
| 40436 | Midwest Community Bank | Freeport | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 400000 | N/A | | 09/30/2010 | \$ 180,222 | \$ 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (8) | \$ 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (6) | \$ 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (17) | \$ 580,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (3) | \$ 580,186 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (11) | \$ 580,175 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (4) | \$ 580,171 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 580,170 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (2,474) | \$ 577,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (87) | \$ 577,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (1,027) | \$ 576,582 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (2,039) | \$ 574,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (673) | \$ 573,870 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (81,582) | \$ 492,288 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (30,682) | \$ 461,606 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (120,932) | \$ 340,674 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (28,680) | \$ 311,994 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (38,312) | \$ 273,682 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (28,353) | \$ 245,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (80,972) | \$ 164,357 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (1,691) | \$ 162,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (13,238) | \$ 149,428 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (7,908) | \$ 141,520 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (7,911) | \$ 133,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (13,835) | \$ 119,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (13,073) | \$ 106,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 5,040 | \$ 111,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (90) | \$ 111,651 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (14) | \$ 111,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (240) | \$ 111,397 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (16) | \$ 111,381 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (121) | \$ 111,260 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4) | \$ 111,256 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (4,816) | \$ 106,440 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (597) | \$ 105,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (622) | \$ 105,221 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (30) | \$ 105,191 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (98) | \$ 105,093 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (195) | \$ 104,898 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (37) | \$ 104,861 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (4,102) | \$ 100,759 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 10/25/2018 | \$ (8) | \$ 100,751 | Transfer of cap due to servicing transfer |
| 40016 | Mission Federal Credit Union | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 860000 | N/A | | 09/30/2009 | \$ (490,000) | \$ 370,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 6,750,000 | \$ 7,120,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (6,340,000) | \$ 780,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (180,000) | \$ 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 125,278 | \$ 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (4) | \$ 725,273 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 725,272 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1) | \$ 725,271 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ 47,663 | \$ 772,934 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (149) | \$ 772,785 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (5) | \$ 772,780 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (64) | \$ 772,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (19) | \$ 772,697 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (7) | \$ 772,690 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 221,158 | \$ 993,848 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (880) | \$ 992,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (2,830) | \$ 990,138 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,036) | \$ 988,102 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ 15,293 | \$ 1,003,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ 22,214 | \$ 1,025,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (33,723) | \$ 991,886 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (707) | \$ 991,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (5,534) | \$ 985,645 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (3,306) | \$ 982,339 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (3,325) | \$ 979,014 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (8,237) | \$ 970,777 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ 29,462 | \$ 1,000,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 1,000,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (428) | \$ 999,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (59) | \$ 999,752 | Transfer of cap due to servicing transfer |

| 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 | \$ (905) | \$ 998,847 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (89) | \$ 998,758 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (683) | \$ 998,075 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (21) | \$ 998,054 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (3,723) | \$ 994,331 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (462) | \$ 993,869 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (481) | \$ 993,388 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (23) | \$ 993,365 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (76) | \$ 993,289 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (151) | \$ 993,138 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (30) | \$ 993,108 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (128,544) | \$ 864,564 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (7) | \$ 864,557 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (7) | \$ 864,550 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (265) | \$ 864,285 | Transfer of cap due to servicing transfer |
| 40011 | MorEquity, Inc. | Evansville | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23480000 | N/A | | 09/30/2009 | \$ 18,530,000 | \$ 42,010,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 24,510,000 | \$ 66,520,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 18,360,000 | \$ 84,880,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (22,580,000) | \$ 62,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (8,194,261) | \$ 54,105,739 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (37) | \$ 54,105,702 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ (29,400,000) | \$ 24,705,702 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (34) | \$ 24,705,668 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 5 | 05/26/2011 | \$ (20,077,503) | \$ 4,628,165 | Termination of SPA |
| 40016 | Mortgage Center, LLC | Southfield | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 4210000 | N/A | | 09/30/2009 | \$ 1,780,000 | \$ 5,990,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 2,840,000 | \$ 8,830,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 2,800,000 | \$ 11,630,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (5,730,000) | \$ 5,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 2,658,280 | \$ 8,558,280 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (12) | \$ 8,558,268 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (14) | \$ 8,558,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (129) | \$ 8,558,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (94) | \$ 8,558,031 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (256) | \$ 8,557,775 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (43) | \$ 8,557,732 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (162) | \$ 8,557,570 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (60) | \$ 8,557,510 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (21) | \$ 8,557,489 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (35,751) | \$ 8,521,738 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (1,246) | \$ 8,520,492 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (14,660) | \$ 8,505,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (28,986) | \$ 8,476,846 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (9,490) | \$ 8,467,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (1,009,361) | \$ 7,457,995 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (376,129) | \$ 7,081,866 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (1,379,506) | \$ 5,702,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (322,597) | \$ 5,379,763 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (416,164) | \$ 4,963,599 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (295,000) | \$ 4,668,599 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (988,991) | \$ 3,679,608 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (20,369) | \$ 3,659,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (148,441) | \$ 3,510,798 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (84,458) | \$ 3,426,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (85,622) | \$ 3,340,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (124,314) | \$ 3,216,404 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (70,911) | \$ 3,145,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 27,339 | \$ 3,172,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (1,606) | \$ 3,171,226 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (245) | \$ 3,170,981 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (3,124) | \$ 3,167,857 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (202) | \$ 3,167,655 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (1,750) | \$ 3,165,905 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (51) | \$ 3,165,854 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (35,806) | \$ 3,130,048 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (4,440) | \$ 3,125,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (7,874) | \$ 3,117,734 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (382) | \$ 3,117,352 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (1,246) | \$ 3,116,106 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (3,298) | \$ 3,112,808 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (1,097) | \$ 2,642,421 | Transfer of cap due to servicing transfer |
| 40100 | Mortgage Clearing Corporation | Tulsa | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ 4860000 | 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 |

| 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 |
| | | | | | | | | | 07/14/2010 | \$ (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 |
| 41836 | Mortgage Investors Group | Knoxville | TN | Purchase | Financial Instrument for Home Loan Modifications | 0 | 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 |
| 39961 | Nationstar Mortgage, LLC dba Mr Cooper | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 101000000 | N/A | | 06/12/2009 | \$ 16,140,000 | \$ 117,140,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 134,560,000 | \$ 251,700,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 80,250,000 | \$ 331,950,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 67,250,000 | \$ 399,200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (85,900,000) | \$ 313,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ 100,000 | \$ 313,400,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 2,900,000 | \$ 316,300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 33,801,486 | \$ 350,101,486 | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ 700,000 | \$ 350,801,486 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ 1,700,000 | \$ 352,501,486 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (363) | \$ 352,501,123 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 900,000 | \$ 353,401,123 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 29,800,000 | \$ 383,201,123 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (428) | \$ 383,200,695 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/26/2011 | \$ 20,077,503 | \$ 403,278,198 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (4,248) | \$ 403,273,950 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2011 | \$ 100,000 | \$ 403,373,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ (100,000) | \$ 403,273,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 90,000 | \$ 403,363,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (2,380,000) | \$ 400,983,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (2,957) | \$ 400,980,993 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (2,580,000) | \$ 398,400,993 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 131,450,000 | \$ 529,850,993 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/23/2012 | \$ 166,976,849 | \$ 696,827,842 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (12,806) | \$ 696,815,036 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ 160,000 | \$ 696,975,036 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 50,000 | \$ 697,025,036 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (1,882) | \$ 697,023,154 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ (10,000) | \$ 697,013,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (280,000) | \$ 696,733,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (6,437) | \$ 696,726,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ 30,000 | \$ 696,756,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ (1,510,000) | \$ 695,246,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (1,070,000) | \$ 694,176,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (2,099) | \$ 694,174,618 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/09/2013 | \$ 23,179,591 | \$ 717,354,209 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/16/2013 | \$ 490,000 | \$ 717,844,209 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 289,070,000 | \$ 1,006,914,209 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (1,118) | \$ 1,006,913,091 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 63,440,000 | \$ 1,070,353,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 5,060,000 | \$ 1,075,413,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 3,210,000 | \$ 1,078,623,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (1,697,251) | \$ 1,076,925,840 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (100,000) | \$ 1,076,825,840 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 32,370,000 | \$ 1,109,195,840 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (20,000) | \$ 1,109,175,840 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (47,177) | \$ 1,109,128,663 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 370,000 | \$ 1,109,498,663 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 41,040,000 | \$ 1,150,538,663 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 120,000 | \$ 1,150,658,663 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (496,816) | \$ 1,150,161,847 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 90,000 | \$ 1,150,251,847 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (917,451) | \$ 1,149,334,396 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 47,000,000 | \$ 1,196,334,396 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 4,250,000 | \$ 1,200,584,396 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (345,854) | \$ 1,200,238,542 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 23,560,000 | \$ 1,223,798,542 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 350,000 | \$ 1,224,148,542 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (1,170,000) | \$ 1,222,978,542 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ 115,871,484 | \$ 1,338,850,026 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 390,000 | \$ 1,339,240,026 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ (20,000) | \$ 1,339,220,026 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ 3,770,000 | \$ 1,342,990,026 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ 77,475,779 | \$ 1,420,465,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 1,400,000 | \$ 1,421,865,805 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ 436,566,037 | \$ 1,858,431,842 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ - | \$ 1,858,431,842 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 70,000 | \$ 1,858,501,842 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ 47,906,687 | \$ 1,906,408,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ (1,480,000) | \$ 1,904,928,529 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 08/14/2015 | \$ (10,000) | \$ 1,904,918,529 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (1,870,000) | \$ 1,903,048,529 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 161,750,620 | \$ 2,064,799,149 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 350,000 | \$ 2,065,149,149 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (60,000) | \$ 2,065,089,149 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ (90,000) | \$ 2,064,999,149 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ 130,704,697 | \$ 2,195,703,846 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (2,860,000) | \$ 2,192,843,846 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 3,400,000 | \$ 2,196,243,846 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (102,109,507) | \$ 2,094,134,339 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 1,050,000 | \$ 2,095,184,339 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (1,853,801) | \$ 2,093,330,538 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (120,000) | \$ 2,093,210,538 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ 1,360,000 | \$ 2,094,570,538 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (9,332,357) | \$ 2,085,238,181 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (190,000) | \$ 2,085,048,181 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (1,088,825) | \$ 2,083,959,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (4,290,000) | \$ 2,079,669,356 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ 4,083,273 | \$ 2,083,752,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ (340,000) | \$ 2,083,412,629 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 7,740,000 | \$ 2,091,152,629 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 17,508,589 | \$ 2,108,661,218 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 265,260,000 | \$ 2,373,921,218 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (175,223,071) | \$ 2,198,698,147 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ (89,818,211) | \$ 2,108,879,936 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 390,000 | \$ 2,109,269,936 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (477,093) | \$ 2,108,792,843 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 1,610,000 | \$ 2,110,402,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (69,019) | \$ 2,110,333,824 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ 140,000 | \$ 2,110,473,824 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 1,170,000 | \$ 2,111,643,824 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,035,258) | \$ 2,110,608,566 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ 2,060,000 | \$ 2,112,668,566 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (75,416) | \$ 2,112,593,150 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (637,490) | \$ 2,111,955,660 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (22,654) | \$ 2,111,933,006 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ 38,054,223 | \$ 2,149,987,229 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/16/2017 | \$ (1) | \$ 2,149,987,228 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (943,780) | \$ 2,149,043,448 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (2,500,227) | \$ 2,146,543,221 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (213,452) | \$ 2,146,329,769 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (877,318) | \$ 2,145,452,451 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (1,655,650) | \$ 2,143,796,801 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (403,600) | \$ 2,143,393,201 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (314,840,116) | \$ 1,828,553,085 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (18,675) | \$ 1,828,534,410 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (21,549) | \$ 1,828,512,861 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (835,484) | \$ 1,827,677,377 | Transfer of cap due to servicing transfer |
| 41624 | Nationwide Advantage Mortgage Company | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 12/16/2013 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 10,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| 40247 | Navy Federal Credit Union | Vienna | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 60780000 | N/A | | 07/14/2010 | \$ (44,880,000) | \$ 15,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 1,071,505 | \$ 16,971,505 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (23) | \$ 16,971,482 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (26) | \$ 16,971,456 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (238) | \$ 16,971,218 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (145) | \$ 16,971,073 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (374) | \$ 16,970,699 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (58) | \$ 16,970,641 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (199) | \$ 16,970,442 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (68) | \$ 16,970,374 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (22) | \$ 16,970,352 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (36,317) | \$ 16,934,035 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (1,230) | \$ 16,932,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (13,708) | \$ 16,919,097 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (26,600) | \$ 16,892,497 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (8,647) | \$ 16,883,850 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (473,803) | \$ 16,410,047 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (141,405) | \$ 16,268,642 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ 989,851 | \$ 17,258,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ 78,769 | \$ 17,337,262 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ 259,191 | \$ 17,596,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ 280,053 | \$ 17,876,506 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (611,191) | \$ 17,265,315 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (7,004) | \$ 17,258,311 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (38,160) | \$ 17,220,151 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 06/27/2016 | \$ (18,454) | \$ 17,201,697 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (23,342) | \$ 17,178,355 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (41,293) | \$ 17,137,062 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (77,064) | \$ 17,059,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 29,711 | \$ 17,089,709 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (7,854) | \$ 17,081,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (1,142) | \$ 17,080,713 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (18,458) | \$ 17,062,255 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (1,318) | \$ 17,060,937 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (10,885) | \$ 17,050,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (351) | \$ 17,049,701 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (117,803) | \$ 16,931,898 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (21,873) | \$ 16,910,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (30,348) | \$ 16,879,677 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (2,520) | \$ 16,877,157 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (8,405) | \$ 16,868,752 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (24,017) | \$ 16,844,735 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (5,331) | \$ 16,839,404 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (2,656,490) | \$ 14,182,914 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (149) | \$ 14,182,765 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (175) | \$ 14,182,590 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (6,548) | \$ 14,176,042 | Transfer of cap due to servicing transfer |
| 41865 | New Penn Financial, LLC dba Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 08/14/2014 | \$ 240,000 | \$ 240,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 59,230,004 | \$ 59,470,004 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (69,838) | \$ 59,400,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 11,480,000 | \$ 70,880,166 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/03/2014 | \$ 800,680 | \$ 71,680,846 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 11/14/2014 | \$ 1,750,000 | \$ 73,430,846 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 440,000 | \$ 73,870,846 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (7,109,361) | \$ 66,761,485 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 300,000 | \$ 67,061,485 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 3,380,000 | \$ 70,441,485 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ 1,300,000 | \$ 71,741,485 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (3,077,094) | \$ 68,664,391 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (2,060,000) | \$ 66,604,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (11,593,331) | \$ 55,011,060 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 1,410,000 | \$ 56,421,060 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 5,720,000 | \$ 62,141,060 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (2,857,812) | \$ 59,283,248 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 13,130,000 | \$ 72,413,248 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ (2,810,000) | \$ 69,603,248 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 1,280,000 | \$ 70,883,248 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (3,708,330) | \$ 67,174,918 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 680,000 | \$ 67,854,918 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (300,000) | \$ 67,554,918 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 1,410,000 | \$ 68,964,918 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (2,856,501) | \$ 66,108,417 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 3,030,000 | \$ 69,138,417 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 4,770,000 | \$ 73,908,417 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (13,405,332) | \$ 60,503,085 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 19,990,000 | \$ 80,493,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (758,592) | \$ 79,734,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 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 |

| 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 |
| | | | | | | | | | 07/26/2017 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (49,871) | \$ 124,917,807 | Transfer of cap due to servicing transfer |
| 40646 | New York Community Bank (AmTrust Bank) | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 04/13/2011 | \$ 200,000 | \$ 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | \$ 300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ 300,000 | \$ 600,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (9) | \$ 599,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ 200,000 | \$ 799,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (7) | \$ 799,984 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (19) | \$ 799,965 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (3) | \$ 799,962 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (12) | \$ 799,950 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (5) | \$ 799,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 150,000 | \$ 949,945 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (2) | \$ 949,943 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (3,454) | \$ 946,489 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (121) | \$ 946,368 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (1,433) | \$ 944,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (2,846) | \$ 942,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (940) | \$ 941,149 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (93,451) | \$ 847,698 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (38,280) | \$ 809,418 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (150,882) | \$ 658,536 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (36,528) | \$ 622,008 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (48,795) | \$ 573,213 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (36,112) | \$ 537,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (114,666) | \$ 422,435 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (2,395) | \$ 420,040 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (134) | \$ 297,046 | Transfer of cap due to servicing transfer |
| 42079 | NJ Housing & Mortgage Finance | Trenton | NJ | Purchase | Financial Instrument for Home Loan Modifications | | 0 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (55) | \$ 164,372 | Transfer of cap due to servicing transfer |
| 43024 | 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 |
| 39919 | Ocwen Loan Servicing LLC | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659000000 | N/A | | 06/12/2009 | \$ (105,620,000) | \$ 553,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 102,580,000 | \$ 655,960,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 277,640,000 | \$ 933,600,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 46,860,000 | \$ 980,460,000 | Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ 156,050,000 | \$ 1,136,510,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (191,610,000) | \$ 944,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ 23,710,000 | \$ 968,610,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ 100,000 | \$ 968,710,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 3,742,740 | \$ 972,452,740 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ 170,800,000 | \$ 1,143,252,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (1,020) | \$ 1,143,251,720 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 900,000 | \$ 1,144,151,720 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (1,114) | \$ 1,144,150,606 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (10,044) | \$ 1,144,140,562 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ (100,000) | \$ 1,144,040,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 194,800,000 | \$ 1,338,840,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ 400,000 | \$ 1,339,240,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 100,000 | \$ 1,339,340,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 123,530,000 | \$ 1,462,870,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 354,290,000 | \$ 1,817,160,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (6,308) | \$ 1,817,154,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 10,080,000 | \$ 1,827,234,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 8,390,000 | \$ 1,835,624,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (10,733) | \$ 1,835,613,521 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 14,560,000 | \$ 1,850,173,521 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 13,240,000 | \$ 1,863,413,521 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 2,080,000 | \$ 1,865,493,521 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (1,015) | \$ 1,865,492,506 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 410,000 | \$ 1,865,902,506 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 960,000 | \$ 1,866,862,506 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 83,880,000 | \$ 1,950,742,506 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (1,877) | \$ 1,950,740,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/09/2013 | \$ 157,237,929 | \$ 2,107,978,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2013 | \$ 620,860,000 | \$ 2,728,838,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 18,970,000 | \$ 2,747,808,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (190,000) | \$ 2,747,618,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (2,817) | \$ 2,747,615,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 14,710,000 | \$ 2,762,325,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 66,170,000 | \$ 2,828,495,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (276) | \$ 2,828,495,465 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 267,580,000 | \$ 3,096,075,465 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 4,290,000 | \$ 3,100,365,465 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 280,370,000 | \$ 3,380,735,465 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ 49,286,732 | \$ 3,430,022,197 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 51,180,000 | \$ 3,481,202,197 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/31/2014 | \$ 765,231,390 | \$ 4,246,433,587 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 02/13/2014 | \$ 38,900,000 | \$ 4,285,333,587 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2014 | \$ 360,860,500 | \$ 4,646,194,086 | Transfer of cap due to merger/acquisition |

| 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 |
| | | | | | | | | | 03/14/2014 | \$ 25,080,000 | \$ 4,671,274,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (167,651) | \$ 4,671,106,435 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 11,980,000 | \$ 4,683,086,435 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 130,000 | \$ 4,683,216,435 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/28/2014 | \$ 284,475,088 | \$ 4,967,691,523 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 06/16/2014 | \$ 690,000 | \$ 4,968,381,523 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (2,284,678) | \$ 4,966,096,845 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ (10,000) | \$ 4,966,086,845 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (4,336,420) | \$ 4,961,750,425 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 1,030,000 | \$ 4,962,780,425 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 2,290,000 | \$ 4,965,070,425 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (1,332,356) | \$ 4,963,738,069 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (55,610,000) | \$ 4,908,128,069 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ (560,000) | \$ 4,907,568,069 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 1,110,000 | \$ 4,908,678,069 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ 301,404,585 | \$ 5,210,082,654 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 100,000 | \$ 5,210,182,654 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 31,540,000 | \$ 5,241,722,654 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ 185,944,745 | \$ 5,427,667,399 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (4,540,000) | \$ 5,423,127,399 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ 427,273,750 | \$ 5,850,401,149 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ (2,790,000) | \$ 5,847,611,149 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ (8,130,000) | \$ 5,839,481,149 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ 166,414,320 | \$ 6,005,895,469 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ (7,110,000) | \$ 5,998,785,469 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ (10,500,000) | \$ 5,988,285,469 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (7,770,000) | \$ 5,980,515,469 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 158,658,251 | \$ 6,139,173,720 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ (5,660,000) | \$ 6,133,513,720 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (600,000) | \$ 6,132,913,720 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ (9,870,000) | \$ 6,123,043,720 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ 85,621,261 | \$ 6,208,664,981 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (350,000) | \$ 6,208,314,981 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 30,000 | \$ 6,208,344,981 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (168,638,885) | \$ 6,039,706,096 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/04/2016 | \$ 161,526,035 | \$ 6,201,232,131 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/16/2016 | \$ (21,390,000) | \$ 6,179,842,131 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (5,796,239) | \$ 6,174,045,892 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (460,000) | \$ 6,173,585,892 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (44,490,000) | \$ 6,129,095,892 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ 78,956,346 | \$ 6,208,052,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (870,000) | \$ 6,207,182,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ 84,587,240 | \$ 6,291,769,478 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (20,000) | \$ 6,291,749,478 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ 94,250,614 | \$ 6,386,000,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ (16,590,000) | \$ 6,369,410,092 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 101,998,896 | \$ 6,471,408,988 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ (6,340,000) | \$ 6,465,068,988 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ 48,141,096 | \$ 6,513,210,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 6,513,210,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (3,780,000) | \$ 6,509,430,084 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (2,378,418) | \$ 6,507,051,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (940,000) | \$ 6,506,111,666 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (383,942) | \$ 6,505,727,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ (270,000) | \$ 6,505,457,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ (5,110,000) | \$ 6,500,347,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (6,130,012) | \$ 6,494,217,712 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (5,440,000) | \$ 6,488,777,712 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (490,044) | \$ 6,488,287,668 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (4,464,432) | \$ 6,483,823,236 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (142,546) | \$ 6,483,680,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (59,584,573) | \$ 6,424,096,117 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (9,181,315) | \$ 6,414,914,802 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (13,351,502) | \$ 6,401,563,300 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (775,400) | \$ 6,400,787,900 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (3,190,306) | \$ 6,397,597,594 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (6,910,282) | \$ 6,390,687,312 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (1,457,841) | \$ 6,389,229,471 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (961,203,620) | \$ 5,428,025,851 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (55,481) | \$ 5,427,970,370 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (62,036) | \$ 5,427,908,334 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (2,294,228) | \$ 5,425,614,106 | Transfer of cap due to servicing transfer |
| 39916 | Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC) | Ft. Washington | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 633000000 | N/A | | 06/12/2009 | \$ 384,650,000 | \$ 1,017,650,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 2,537,240,000 | \$ 3,554,890,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (1,679,520,000) | \$ 1,875,370,000 | Updated portfolio data from servicer/additional program initial cap |

| 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 |
| | | | | | | | | | 03/26/2010 | \$ 190,180,000 | \$ 2,065,550,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/14/2010 | \$ 1,880,000 | \$ 2,067,430,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (881,530,000) | \$ 1,185,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ (3,700,000) | \$ 1,182,200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 119,200,000 | \$ 1,301,400,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 216,998,139 | \$ 1,518,398,139 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ (500,000) | \$ 1,517,898,139 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (1,734) | \$ 1,517,896,405 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ (100,000) | \$ 1,517,796,405 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (2,024) | \$ 1,517,794,381 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (800,000) | \$ 1,516,994,381 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ (17,900,000) | \$ 1,499,094,381 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (18,457) | \$ 1,499,075,924 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ (200,000) | \$ 1,498,875,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ 3,400,000 | \$ 1,502,275,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 200,000 | \$ 1,502,475,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ (800,000) | \$ 1,501,675,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (200,000) | \$ 1,501,475,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 2,600,000 | \$ 1,504,075,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ (1,600,000) | \$ 1,502,475,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ (400,000) | \$ 1,502,075,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (100,000) | \$ 1,501,975,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ (800,000) | \$ 1,501,175,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (990,000) | \$ 1,500,185,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (12,463) | \$ 1,500,173,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ 10,000 | \$ 1,500,183,461 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (33,210) | \$ 1,500,150,251 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ (1,200,000) | \$ 1,498,950,251 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 40,000 | \$ 1,498,990,251 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (5,432) | \$ 1,498,984,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 60,000 | \$ 1,499,044,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ (30,000) | \$ 1,499,014,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (80,000) | \$ 1,498,934,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (19,838) | \$ 1,498,914,981 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/14/2013 | \$ 30,000 | \$ 1,498,944,981 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (7,105) | \$ 1,498,937,876 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ (66,500,000) | \$ 1,432,437,876 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (2,430) | \$ 1,432,435,446 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ (197,220,000) | \$ 1,235,215,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ (30,000) | \$ 1,235,185,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ (2,230,000) | \$ 1,232,955,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (3,902,818) | \$ 1,229,052,628 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (9,350,000) | \$ 1,219,702,628 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (36,560,000) | \$ 1,183,142,628 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (17,170,000) | \$ 1,165,972,628 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (136,207) | \$ 1,165,836,421 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ (20,570,000) | \$ 1,145,266,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ (260,000) | \$ 1,145,006,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ (400,000) | \$ 1,144,606,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (1,585,532) | \$ 1,143,020,889 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ (70,000) | \$ 1,142,950,889 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (3,099,444) | \$ 1,139,851,445 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ (7,900,000) | \$ 1,131,951,445 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ (2,480,000) | \$ 1,129,471,445 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (1,022,008) | \$ 1,128,449,437 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (240,000) | \$ 1,128,209,437 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ (260,000) | \$ 1,127,949,437 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (1,200,000) | \$ 1,126,749,437 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (120,415,077) | \$ 1,006,334,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ (90,000) | \$ 1,006,244,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ (32,040,000) | \$ 974,204,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (45,741,813) | \$ 928,462,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 80,000 | \$ 928,542,547 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (180,258,444) | \$ 748,284,103 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2015 | \$ (180,000) | \$ 748,104,103 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (42,755,476) | \$ 705,348,627 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (57,116,228) | \$ 648,232,399 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (42,653,357) | \$ 605,579,042 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (134,493,339) | \$ 471,085,703 | Reallocation due to MHA program deobligation |
| | | | | | | | | 16 | 03/04/2016 | \$ (161,526,035) | \$ 309,559,668 | Termination of SPA |
| 40067 | ORNL Federal Credit Union | Oak Ridge | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ 2070000 | 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 |

| 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 |
| | | | | | | | | | 03/30/2011 | \$ (12) | \$ 6,817,591 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (115) | \$ 6,817,476 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (86) | \$ 6,817,390 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (236) | \$ 6,817,154 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (40) | \$ 6,817,114 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (149) | \$ 6,816,965 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (56) | \$ 6,816,909 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (20) | \$ 6,816,889 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (33,979) | \$ 6,782,910 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (1,192) | \$ 6,781,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (14,049) | \$ 6,767,669 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (27,888) | \$ 6,739,781 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (9,230) | \$ 6,730,551 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (1,104,824) | \$ 5,625,727 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (416,543) | \$ 5,209,184 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (1,600,867) | \$ 3,608,317 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (379,686) | \$ 3,228,631 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (508,298) | \$ 2,720,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (376,180) | \$ 2,344,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (1,091,210) | \$ 1,252,943 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (22,798) | \$ 1,230,145 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (178,458) | \$ 1,051,687 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (106,634) | \$ 945,053 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (106,698) | \$ 838,355 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (193,368) | \$ 644,987 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (182,719) | \$ 462,268 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (241) | \$ 290,521 | Transfer of cap due to servicing transfer |
| 40065 | OwnersChoice Funding, Inc. (CUC Mortgage Corporation) | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4350000 | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 10/25/2018 | \$ (308) | \$ 711,662 | Transfer of cap due to servicing transfer |
| 40163 | Park View Federal Savings Bank | Solon | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 760000 | N/A | | 01/22/2010 | \$ 40,000 | \$ 800,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 140,000 | \$ 940,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (140,000) | \$ 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 70,334 | \$ 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (12) | \$ 870,320 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (10) | \$ 870,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 09/14/2012 | \$ (816,373) | \$ 53,937 | Termination of SPA |
| 40415 | Pathfinder Bank | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1300000 | N/A | | 09/30/2010 | \$ 2,181,334 | \$ 3,481,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (5) | \$ 3,481,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (6) | \$ 3,481,323 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (58) | \$ 3,481,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (43) | \$ 3,481,222 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (119) | \$ 3,481,103 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (20) | \$ 3,481,083 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (76) | \$ 3,481,007 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (29) | \$ 3,480,978 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (10) | \$ 3,480,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (17,421) | \$ 3,463,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (612) | \$ 3,462,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (7,228) | \$ 3,455,707 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (14,356) | \$ 3,441,351 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (4,742) | \$ 3,436,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (563,436) | \$ 2,873,173 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (211,377) | \$ 2,661,796 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (828,966) | \$ 1,832,830 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (197,512) | \$ 1,635,318 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (265,281) | \$ 1,370,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (198,838) | \$ 1,171,199 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (574,396) | \$ 596,803 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (11,998) | \$ 584,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (93,018) | \$ 491,787 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (55,567) | \$ 436,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (55,584) | \$ 380,636 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (99,629) | \$ 281,007 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (84,725) | \$ 196,282 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 32,664 | \$ 228,946 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (652) | \$ 228,294 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (100) | \$ 228,194 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,726) | \$ 226,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (122) | \$ 226,346 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (939) | \$ 225,407 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (28) | \$ 225,379 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (37,422) | \$ 187,957 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (4,641) | \$ 183,316 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (4,835) | \$ 178,481 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (235) | \$ 178,246 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (765) | \$ 177,481 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (1,513) | \$ 175,968 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (284) | \$ 175,684 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (49,327) | \$ 126,357 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (3) | \$ 126,354 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (3) | \$ 126,351 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (102) | \$ 126,249 | Transfer of cap due to servicing transfer |
| 40037 | PennyMac Loan Services, LLC | Calasbasa | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 6210000 | N/A | | 09/30/2009 | \$ (1,200,000) | \$ 5,010,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 30,800,000 | \$ 35,810,000 | Updated portfolio data from servicer/additional program initial cap |

| 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 |
| | | | | | | | | | 03/26/2010 | \$ 23,200,000 | \$ 59,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ 2,710,000 | \$ 61,720,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (18,020,000) | \$ 43,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ 6,680,000 | \$ 50,380,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ 2,600,000 | \$ 52,980,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ (100,000) | \$ 52,880,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 200,000 | \$ 53,080,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ (1,423,197) | \$ 51,656,803 | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ 1,400,000 | \$ 53,056,803 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ (100,000) | \$ 52,956,803 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (72) | \$ 52,956,731 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ 4,100,000 | \$ 57,056,731 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ (100,000) | \$ 56,956,731 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 4,000,000 | \$ 60,956,731 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (94) | \$ 60,956,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (100,000) | \$ 60,856,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 5,800,000 | \$ 66,656,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ 600,000 | \$ 67,256,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (812) | \$ 67,255,825 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 2,500,000 | \$ 69,755,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 2,800,000 | \$ 72,555,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 300,000 | \$ 72,855,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 900,000 | \$ 73,755,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 800,000 | \$ 74,555,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 200,000 | \$ 74,755,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 1,900,000 | \$ 76,655,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 200,000 | \$ 76,855,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 1,340,000 | \$ 78,195,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (340) | \$ 78,195,485 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 2,930,000 | \$ 81,125,485 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 890,000 | \$ 82,015,485 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (974) | \$ 82,014,511 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 1,800,000 | \$ 83,814,511 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 3,860,000 | \$ 87,674,511 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (154) | \$ 87,674,357 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ 2,980,000 | \$ 90,654,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (506) | \$ 90,653,851 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ 2,160,000 | \$ 92,813,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 2,440,000 | \$ 95,253,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (128) | \$ 95,253,723 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (7) | \$ 95,253,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 4,450,000 | \$ 99,703,716 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ 15,826,215 | \$ 115,529,931 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ 5,130,000 | \$ 120,659,931 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (2,390,000) | \$ 118,269,931 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ 2,017,426 | \$ 120,287,357 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/15/2014 | \$ (10,000) | \$ 120,277,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 2,360,000 | \$ 122,637,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ 5,959,201 | \$ 128,596,558 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 10,000 | \$ 128,606,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ 3,708,381 | \$ 132,314,939 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 150,000 | \$ 132,464,939 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ (2,610,000) | \$ 129,854,939 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (7,217) | \$ 129,847,722 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (25,090,000) | \$ 104,757,722 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 20,000 | \$ 104,777,722 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ 16,799,847 | \$ 121,577,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2015 | \$ 20,000 | \$ 121,597,569 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ 2,467,104 | \$ 124,064,673 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 3,210,000 | \$ 127,274,673 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ 1,404,045 | \$ 128,678,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ (3,370,000) | \$ 125,308,718 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 3,380,000 | \$ 128,688,718 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ 2,364,052 | \$ 131,052,770 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 450,000 | \$ 131,502,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 4,410,000 | \$ 135,912,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 6,612,807 | \$ 142,525,577 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ 4,078,670 | \$ 146,604,247 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (5,430,455) | \$ 141,173,792 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 20,000 | \$ 141,193,792 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (125,261) | \$ 141,068,531 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |

| 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 | \$ (40,000) | \$ 126,025,545 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (277,813) | \$ 125,747,732 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ 3,823,487 | \$ 129,571,219 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 50,000 | \$ 129,621,219 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ 2,217,222 | \$ 131,838,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 131,838,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 6,440,000 | \$ 138,278,441 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (84,534) | \$ 138,193,907 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (13,478) | \$ 138,180,429 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 8,750,000 | \$ 146,930,429 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (393,981) | \$ 146,536,448 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (4,060,000) | \$ 142,476,448 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (21,017) | \$ 142,455,431 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (192,538) | \$ 142,262,893 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (5,689) | \$ 142,257,204 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (3,492,396) | \$ 138,764,808 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (703,153) | \$ 138,061,655 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (1,245,643) | \$ 136,816,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (67,460) | \$ 136,748,552 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (305,887) | \$ 136,442,665 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (623,756) | \$ 135,818,909 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (154,356) | \$ 135,664,553 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (32,174,871) | \$ 103,489,682 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (1,847) | \$ 103,487,835 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (2,071) | \$ 103,485,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (76,817) | \$ 103,408,947 | Transfer of cap due to servicing transfer |
| 40801 | PHH Mortgage Corporation | Mt. Laurel | NJ | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 09/15/2011 | \$ 1,300,000 | \$ 1,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (15) | \$ 1,299,985 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (42) | \$ 1,299,943 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 140,000 | \$ 1,439,943 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (8) | \$ 1,439,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (30) | \$ 1,439,905 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (11) | \$ 1,439,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 5,850,000 | \$ 7,289,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (20) | \$ 7,289,874 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (34,545) | \$ 7,255,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (1,216) | \$ 7,254,113 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (14,371) | \$ 7,239,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (28,561) | \$ 7,211,181 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (9,436) | \$ 7,201,745 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (1,078,208) | \$ 6,123,537 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (406,380) | \$ 5,717,157 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (1,601,860) | \$ 4,115,297 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (382,420) | \$ 3,732,877 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ (10,000) | \$ 3,722,877 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (512,596) | \$ 3,210,281 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (387,831) | \$ 2,822,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (1,134,993) | \$ 1,687,457 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (23,709) | \$ 1,663,748 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (185,561) | \$ 1,478,187 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (111,846) | \$ 1,366,341 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (111,885) | \$ 1,254,456 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (195,668) | \$ 1,058,788 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (188,828) | \$ 869,960 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 72,800 | \$ 942,760 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (1,637) | \$ 941,123 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (250) | \$ 940,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (4,485) | \$ 936,388 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (294) | \$ 936,094 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (2,261) | \$ 933,833 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (68) | \$ 933,765 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (81,667) | \$ 852,098 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (10,678) | \$ 841,420 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (11,134) | \$ 830,286 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (541) | \$ 829,745 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (1,764) | \$ 827,981 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (3,488) | \$ 824,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (654) | \$ 823,839 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (166,735) | \$ 657,104 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (9) | \$ 657,095 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (10) | \$ 657,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ 148,187 | \$ 805,272 | Transfer of cap due to servicing transfer |
| 42657 | Planet Home Lending, LLC | Meriden | CT | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 10/14/2016 | \$ - | \$ - | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2016 | \$ 1,110,000 | \$ 1,110,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (244) | \$ 1,109,756 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (83) | \$ 1,109,673 | Transfer of cap due to servicing transfer |

| 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 | \$ (3,452) | \$ 1,106,221 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (207) | \$ 1,106,014 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (2,376) | \$ 1,103,638 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (57) | \$ 1,103,581 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ 9,535 | \$ 1,113,116 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (2,987) | \$ 1,110,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (7,743) | \$ 1,102,386 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (1,028) | \$ 1,101,358 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ 4,100,136 | \$ 5,201,494 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (9,210) | \$ 5,192,284 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (3,673) | \$ 5,188,611 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (1,012,403) | \$ 4,176,208 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (19) | \$ 4,176,189 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (175) | \$ 4,176,014 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (5,579) | \$ 4,170,435 | Transfer of cap due to servicing transfer |
| 41592 | Plaza Home Mortgage, Inc | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 11/14/2013 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/16/2014 | \$ 20,000 | \$ 30,000 | Transfer of cap due to servicing transfer |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | | 09/30/2009 | \$ (36,240,000) | \$ 18,230,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 19,280,000 | \$ 37,510,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 2,470,000 | \$ 39,980,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (17,180,000) | \$ 22,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 35,500,000 | \$ 58,300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 23,076,191 | \$ 81,376,191 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (123) | \$ 81,376,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (147) | \$ 81,375,921 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ (100,000) | \$ 81,275,921 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (1,382) | \$ 81,274,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ (300,000) | \$ 80,974,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (1,003) | \$ 80,973,536 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2,745) | \$ 80,970,791 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (460) | \$ 80,970,331 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1,740) | \$ 80,968,591 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/09/2013 | \$ 60,000 | \$ 81,028,591 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 06/27/2013 | \$ (656) | \$ 81,027,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (234) | \$ 81,027,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (394,926) | \$ 80,632,775 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (13,845) | \$ 80,618,930 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (162,401) | \$ 80,456,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (322,480) | \$ 80,134,049 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (106,405) | \$ 80,027,644 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (12,871,888) | \$ 67,155,756 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (4,826,204) | \$ 62,329,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (19,002,914) | \$ 43,326,638 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (4,501,445) | \$ 38,825,193 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (5,972,171) | \$ 32,853,022 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (4,421,272) | \$ 28,431,750 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (12,807,238) | \$ 15,624,512 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (268,339) | \$ 15,356,173 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (2,078,999) | \$ 13,277,174 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (1,239,369) | \$ 12,037,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (1,229,840) | \$ 10,807,965 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (2,157,825) | \$ 8,650,140 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (2,044,170) | \$ 6,605,970 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 788,099 | \$ 7,394,069 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (16,619) | \$ 7,377,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (2,544) | \$ 7,374,906 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (41,839) | \$ 7,333,067 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (2,604) | \$ 7,330,463 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (19,581) | \$ 7,310,882 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (596) | \$ 7,310,286 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (651,267) | \$ 6,659,019 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (81,328) | \$ 6,577,691 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (86,135) | \$ 6,491,556 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (4,337) | \$ 6,487,219 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (14,155) | \$ 6,473,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (28,229) | \$ 6,444,835 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (5,326) | \$ 6,439,509 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (1,336,756) | \$ 5,102,753 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (73) | \$ 5,102,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (78) | \$ 5,102,602 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (2,802) | \$ 5,099,800 | Transfer of cap due to servicing transfer |
| 39990 | PNC Bank, National Association (successor to National City Bank) | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 294980000 | N/A | | 09/30/2009 | \$ 315,170,000 | \$ 610,150,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 90,280,000 | \$ 700,430,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (18,690,000) | \$ 681,740,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (272,640,000) | \$ 409,100,000 | Updated portfolio data from servicer |

| Date | Servicer Modifying Borrowers' Loans | | | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details | | | |
|------------|---|----------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|----------------|---|
| | Name of Institution | City | State | | | | | | Adjustment Date | CAP Adjustment Amount | Adjusted CAP | Reason for Adjustment |
| | | | | | | | | | 09/30/2010 | \$ 80,600,000 | \$ 489,700,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 71,230,004 | \$ 560,930,004 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (828) | \$ 560,929,176 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 200,000 | \$ 561,129,176 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ (100,000) | \$ 561,029,176 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (981) | \$ 561,028,195 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (2,300,000) | \$ 558,728,195 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ (200,000) | \$ 558,528,195 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ (200,000) | \$ 558,328,195 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (9,197) | \$ 558,318,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ 300,000 | \$ 558,618,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (300,000) | \$ 558,318,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 200,000 | \$ 558,518,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ (100,000) | \$ 558,418,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 200,000 | \$ 558,618,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (10,000) | \$ 558,608,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (6,771) | \$ 558,602,227 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (18,467) | \$ 558,583,760 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (3,105) | \$ 558,580,655 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (11,713) | \$ 558,568,942 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (4,393) | \$ 558,564,549 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1,565) | \$ 558,562,984 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (2,622,925) | \$ 555,940,059 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2014 | \$ 7,680,000 | \$ 563,620,059 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (92,836) | \$ 563,527,223 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (1,090,169) | \$ 562,437,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (2,140,858) | \$ 560,296,196 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ (940,000) | \$ 559,356,196 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (704,516) | \$ 558,651,680 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 10,000 | \$ 558,661,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ (1,380,000) | \$ 557,281,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (81,896,499) | \$ 475,385,181 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2015 | \$ (840,000) | \$ 474,545,181 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (30,405,344) | \$ 444,139,837 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (109,179,651) | \$ 334,960,186 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (25,425,688) | \$ 309,534,498 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (33,194,831) | \$ 276,339,667 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ (30,000) | \$ 276,309,667 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (2,810,000) | \$ 273,499,667 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (24,862,414) | \$ 248,637,253 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (75,905,149) | \$ 172,732,104 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (1,587,446) | \$ 171,144,658 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 30,000 | \$ 171,174,658 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (11,526,843) | \$ 159,647,815 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (810,000) | \$ 158,837,815 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (7,133,429) | \$ 151,704,386 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (7,216,359) | \$ 144,488,027 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ 20,000 | \$ 144,508,027 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (12,171,310) | \$ 132,336,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (11,467,598) | \$ 120,869,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 4,421,162 | \$ 125,290,281 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (125,869) | \$ 125,164,412 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (390,000) | \$ 124,774,412 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (17,978) | \$ 124,756,434 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ (410,000) | \$ 124,346,434 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (303,316) | \$ 124,043,118 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (90,000) | \$ 123,953,118 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (19,960) | \$ 123,933,158 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (157,746) | \$ 123,775,412 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4,885) | \$ 123,770,527 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (5,480,538) | \$ 118,289,989 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (709,097) | \$ 117,580,892 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (830,788) | \$ 116,750,104 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (45,109) | \$ 116,704,995 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (152,921) | \$ 116,552,074 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (316,948) | \$ 116,235,126 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (63,424) | \$ 116,171,702 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (21,000,997) | \$ 95,170,705 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (1,188) | \$ 95,169,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (1,347) | \$ 95,168,170 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (49,585) | \$ 95,118,585 | Transfer of cap due to servicing transfer |
| 40983 | PrimeWest Mortgage Corporation | Lubbock | TX | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 03/15/2012 | \$ 100,000 | \$ 100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/15/2017 | \$ (100,000) | | - Termination of SPA |
| 07/29/2009 | Purdue Federal Credit Union (Purdue Employees Federal Credit Union) | West Lafayette | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,090,000 | N/A | | 09/30/2009 | \$ (60,000) | \$ 1,030,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 1,260,000 | \$ 2,290,000 | Updated portfolio data from servicer/additional program initial cap |

| 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 |
| | | | | | | | | | 03/26/2010 | \$ 2,070,000 | \$ 4,360,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (3,960,000) | \$ 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 180,222 | \$ 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (8) | \$ 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (6) | \$ 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (17) | \$ 580,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (3) | \$ 580,186 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (11) | \$ 580,175 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (4) | \$ 580,171 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 580,170 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (2,474) | \$ 577,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (87) | \$ 577,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (1,027) | \$ 576,582 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (2,039) | \$ 574,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (673) | \$ 573,870 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (81,582) | \$ 492,288 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (30,682) | \$ 461,606 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (120,932) | \$ 340,674 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (28,680) | \$ 311,994 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (38,312) | \$ 273,682 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (28,353) | \$ 245,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (80,972) | \$ 164,357 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (1,691) | \$ 162,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (13,238) | \$ 149,428 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (7,908) | \$ 141,520 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (7,911) | \$ 133,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (13,835) | \$ 119,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (13,073) | \$ 106,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 5,040 | \$ 111,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (90) | \$ 111,651 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (14) | \$ 111,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (240) | \$ 111,397 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (16) | \$ 111,381 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (121) | \$ 111,260 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4) | \$ 111,256 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (4,816) | \$ 106,440 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (597) | \$ 105,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (622) | \$ 105,221 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (30) | \$ 105,191 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (98) | \$ 105,093 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (195) | \$ 104,898 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (37) | \$ 104,861 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (4,102) | \$ 100,759 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 10/25/2018 | \$ (8) | \$ 100,751 | Transfer of cap due to servicing transfer |
| 40135 | QLending, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 20000 | N/A | | 03/26/2010 | \$ (10,000) | \$ 10,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 90,000 | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,691) | \$ 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (3,595) | \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (7,597) | \$ 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (159) | \$ 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/29/2016 | \$ (103,153) | - | Termination of SPA |
| 40135 | Quantum Servicing Corporation | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 18960000 | N/A | | 01/22/2010 | \$ 890,000 | \$ 19,850,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 3,840,000 | \$ 23,690,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (2,890,000) | \$ 20,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 9,661,676 | \$ 30,461,676 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (46) | \$ 30,461,630 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ 1,600,000 | \$ 32,061,630 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 02/16/2011 | \$ 1,400,000 | \$ 33,461,630 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (58) | \$ 33,461,572 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 100,000 | \$ 33,561,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | \$ 33,661,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ 800,000 | \$ 34,461,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (559) | \$ 34,461,013 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 300,000 | \$ 34,761,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ 200,000 | \$ 34,961,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 100,000 | \$ 35,061,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 100,000 | \$ 35,161,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 330,000 | \$ 35,491,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (428) | \$ 35,490,585 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1,184) | \$ 35,489,401 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ (1,910,000) | \$ 33,579,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ (980,000) | \$ 32,599,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (187) | \$ 32,599,214 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (707) | \$ 32,598,507 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (240,000) | \$ 32,358,507 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (268) | \$ 32,358,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 10,000 | \$ 32,368,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (96) | \$ 32,368,143 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ (20,000) | \$ 32,348,143 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (162,518) | \$ 32,185,625 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 02/27/2014 | \$ (31,540,186) | \$ 645,439 | Termination of SPA |
| 41257 | Quicken Loans Inc | Detroit | MI | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 12/14/2012 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ 10,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 30,000 | \$ 50,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 10,000 | \$ 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/15/2015 | \$ 10,000 | \$ 70,000 | Transfer of cap due to servicing transfer |
| 40422 | RBC Bank (USA) | Raleigh | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ 34,944 | \$ 180,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ 40,000 | \$ 220,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ 50,000 | \$ 270,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/15/2012 | \$ (200,000) | \$ 70,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (10,000) | \$ 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 9 | 04/09/2013 | \$ (60,000) | \$ - | Termination of SPA |
| 39976 | Residential Credit Solutions, Inc. | Fort Worth | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 19400000 | N/A | | 09/30/2009 | \$ (1,860,000) | \$ 17,540,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 27,920,000 | \$ 45,460,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (1,390,000) | \$ 44,070,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (13,870,000) | \$ 30,200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 400,000 | \$ 30,600,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 586,954 | \$ 31,186,954 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (34) | \$ 31,186,920 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (37) | \$ 31,186,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 100,000 | \$ 31,286,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (329) | \$ 31,286,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ (1,900,000) | \$ 29,386,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 2,800,000 | \$ 32,186,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 420,000 | \$ 32,606,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 8,060,000 | \$ 40,666,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (313) | \$ 40,666,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 2,160,000 | \$ 42,826,241 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (911) | \$ 42,825,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 5,690,000 | \$ 48,515,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 20,000 | \$ 48,535,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (178) | \$ 48,535,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ 3,190,000 | \$ 51,725,152 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (260,000) | \$ 51,465,152 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (713) | \$ 51,464,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ 1,330,000 | \$ 52,794,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 100,000 | \$ 52,894,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 20,000 | \$ 52,914,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (264) | \$ 52,914,175 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 6,080,000 | \$ 58,994,175 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ (2,130,000) | \$ 56,864,175 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (101) | \$ 56,864,074 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 6,910,000 | \$ 63,774,074 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ (1,050,000) | \$ 62,724,074 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (173,584) | \$ 62,550,490 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 1,310,000 | \$ 63,860,490 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (2,210,000) | \$ 61,650,490 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (1,390,000) | \$ 60,260,490 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (5,632) | \$ 60,254,858 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ (220,000) | \$ 60,034,858 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 940,000 | \$ 60,974,858 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ (640,000) | \$ 60,334,858 | Transfer of cap due to servicing transfer |

| 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 | \$ (63,739) | \$ 60,271,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 1,000,000 | \$ 61,271,119 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (128,318) | \$ 61,142,801 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ (2,700,000) | \$ 58,442,801 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ (2,860,000) | \$ 55,582,801 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (37,047) | \$ 55,545,754 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 690,000 | \$ 56,235,754 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 40,000 | \$ 56,275,754 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (780,000) | \$ 55,495,754 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (3,041,582) | \$ 52,454,172 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ (270,000) | \$ 52,184,172 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 1,300,000 | \$ 53,484,172 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ (140,000) | \$ 53,344,172 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (1,134,415) | \$ 52,209,757 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (10,000) | \$ 52,199,757 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (4,012,710) | \$ 48,187,047 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 570,000 | \$ 48,757,047 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 350,000 | \$ 49,107,047 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (936,320) | \$ 48,170,727 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ (40,000) | \$ 48,130,727 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 10,000 | \$ 48,140,727 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (300,000) | \$ 47,840,727 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (999,808) | \$ 46,840,919 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 290,000 | \$ 47,130,919 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (120,000) | \$ 47,010,919 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ (250,000) | \$ 46,760,919 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (660,712) | \$ 46,100,207 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2016 | \$ (3,250,000) | \$ 42,850,207 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (3,134,539) | \$ 39,715,668 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ (2,070,000) | \$ 37,645,668 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (86,358) | \$ 37,559,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (8,730,000) | \$ 28,829,310 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (350,000) | \$ 28,479,310 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (80,165) | \$ 28,399,145 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 20,000 | \$ 28,419,145 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (46,949) | \$ 28,372,196 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (1,880,000) | \$ 26,492,196 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ 27,521 | \$ 26,519,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ (10,000) | \$ 26,509,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ (10,000) | \$ 26,499,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 20,000 | \$ 26,519,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ (300,000) | \$ 26,219,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (40,725) | \$ 26,178,992 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 15,701 | \$ 26,194,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (60,000) | \$ 26,134,693 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (11,032) | \$ 26,123,661 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (10,000) | \$ 26,113,661 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (1,735) | \$ 26,111,926 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 10,000 | \$ 26,121,926 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (30,410) | \$ 26,091,516 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (50,000) | \$ 26,041,516 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (2,027) | \$ 26,039,489 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (15,805) | \$ 26,023,684 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (489) | \$ 26,023,195 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (27,965) | \$ 25,995,230 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (3,468) | \$ 25,991,762 | Transfer of cap due to servicing transfer |
| | | | | | | | | 6 | 11/16/2017 | \$ (3,928,073) | \$ 22,063,690 | Termination of SPA |
| 41074 | Resurgent Capital Solutions L.P. | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 06/14/2012 | \$ 940,000 | \$ 940,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ 205,242 | \$ 1,145,242 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (3) | \$ 1,145,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (1) | \$ 1,145,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 10,000 | \$ 1,155,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 8,690,000 | \$ 9,845,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 1,390,000 | \$ 11,235,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (219) | \$ 11,235,019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ 620,000 | \$ 11,855,019 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 990,000 | \$ 12,845,019 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (96) | \$ 12,844,923 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 5,780,000 | \$ 18,624,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (50) | \$ 18,624,873 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 880,000 | \$ 19,504,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 6,610,000 | \$ 26,114,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 20,000 | \$ 26,134,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (118,329) | \$ 26,016,544 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 1,770,000 | \$ 27,786,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 23,920,000 | \$ 51,706,544 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 03/14/2014 | \$ 1,460,000 | \$ 53,166,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (7,186) | \$ 53,159,358 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 2,370,000 | \$ 55,529,358 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 1,990,000 | \$ 57,519,358 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 1,720,000 | \$ 59,239,358 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (96,715) | \$ 59,142,643 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 1,310,000 | \$ 60,452,643 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (197,950) | \$ 60,254,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2014 | \$ (56,740,004) | \$ 3,514,689 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ 488,713 | \$ 4,003,402 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 15 | 11/03/2014 | \$ (800,680) | \$ 3,202,722 | Termination of SPA |
| 39981 | RG Mortgage Corporation | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ 57000000 | N/A | | 09/30/2009 | \$ (11,300,000) | \$ 45,700,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (42,210,000) | \$ 3,490,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 65,640,000 | \$ 69,130,000 | Updated portfolio data from servicer |
| | | | | | | | | | 04/09/2010 | \$ (14,470,000) | \$ 54,660,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (8,860,000) | \$ 45,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (4,459,154) | \$ 41,340,846 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ (4,300,000) | \$ 37,040,846 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (51) | \$ 37,040,795 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (65) | \$ 37,040,730 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (616) | \$ 37,040,114 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (462) | \$ 37,039,652 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1,270) | \$ 37,038,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (214) | \$ 37,038,168 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (812) | \$ 37,037,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (306) | \$ 37,037,050 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (110) | \$ 37,036,940 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (185,423) | \$ 36,851,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (6,518) | \$ 36,844,999 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (77,004) | \$ 36,767,995 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (152,943) | \$ 36,615,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (50,520) | \$ 36,564,532 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (30,000) | \$ 36,534,532 | Transfer of cap due to servicing transfer |
| | | | | | | | | 6 | 11/03/2014 | \$ (35,740,763) | \$ 793,769 | Termination of SPA |
| 42537 | Rockland Trust Company | Rockland | MA | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 06/16/2016 | \$ 40,000 | \$ 40,000 | Transfer of cap due to servicing transfer |
| 40191 | Roebing Bank | Roebing | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 240000 | N/A | | 03/26/2010 | \$ 610,000 | \$ 850,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 50,000 | \$ 900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (29,666) | \$ 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/23/2011 | \$ (870,333) | \$ - | Termination of SPA |
| 40053 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 570000 | N/A | | 10/02/2009 | \$ 130,000 | \$ 700,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (310,000) | \$ 390,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 2,110,000 | \$ 2,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 8,300,000 | \$ 10,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 5,301,172 | \$ 16,101,172 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (22) | \$ 16,101,150 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ (400,000) | \$ 15,701,150 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (25) | \$ 15,701,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (232) | \$ 15,700,893 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (174) | \$ 15,700,719 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (479) | \$ 15,700,240 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ (350,000) | \$ 15,350,240 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (82) | \$ 15,350,158 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (308) | \$ 15,349,850 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ 80,000 | \$ 15,429,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 20,000 | \$ 15,449,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (108) | \$ 15,449,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 30,000 | \$ 15,479,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 640,000 | \$ 16,119,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (40) | \$ 16,119,702 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ 190,000 | \$ 16,309,702 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (67,286) | \$ 16,242,416 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 520,000 | \$ 16,762,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 10,000 | \$ 16,772,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (30,000) | \$ 16,742,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (2,463) | \$ 16,739,953 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ (20,000) | \$ 16,719,953 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (28,873) | \$ 16,691,080 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 480,000 | \$ 17,171,080 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (59,055) | \$ 17,112,025 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 360,000 | \$ 17,472,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (19,992) | \$ 17,452,033 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 530,000 | \$ 17,982,033 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (120,000) | \$ 17,862,033 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (2,352,678) | \$ 15,509,355 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 03/26/2015 | \$ (891,303) | \$ 14,618,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (3,450,733) | \$ 11,167,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ (50,000) | \$ 11,117,319 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (822,251) | \$ 10,295,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ 20,000 | \$ 10,315,068 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (1,064,251) | \$ 9,250,817 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2015 | \$ 10,000 | \$ 9,260,817 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (732,290) | \$ 8,528,527 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 50,000 | \$ 8,578,527 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 10,000 | \$ 8,588,527 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (2,314,829) | \$ 6,273,698 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 200,000 | \$ 6,473,698 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (55,575) | \$ 6,418,123 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ 20,000 | \$ 6,438,123 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (455,300) | \$ 5,982,823 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (10,000) | \$ 5,972,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (271,492) | \$ 5,701,331 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (268,395) | \$ 5,432,936 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ 1,230,000 | \$ 6,662,936 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (928,842) | \$ 5,734,094 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (897,584) | \$ 4,836,510 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 346,050 | \$ 5,182,560 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (7,813) | \$ 5,174,747 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (680,000) | \$ 4,494,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (1,170) | \$ 4,493,577 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ (150,000) | \$ 4,343,577 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ (40,000) | \$ 4,303,577 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (18,729) | \$ 4,284,848 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (1,189) | \$ 4,283,659 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (8,754) | \$ 4,274,905 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (258) | \$ 4,274,647 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (266,556) | \$ 4,008,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (34,323) | \$ 3,973,768 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (39,577) | \$ 3,934,191 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (1,855) | \$ 3,932,336 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (5,625) | \$ 3,926,711 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (11,578) | \$ 3,915,133 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (2,590) | \$ 3,912,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (746,776) | \$ 3,165,767 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (41) | \$ 3,165,726 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (45) | \$ 3,165,681 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (1,553) | \$ 3,164,128 | Transfer of cap due to servicing transfer |
| 40892 | Rushmore Loan Management Services LLC | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 12/15/2011 | \$ 200,000 | \$ 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 600,000 | \$ 800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (3) | \$ 799,997 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ 110,000 | \$ 909,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (13) | \$ 909,984 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 1,270,000 | \$ 2,179,984 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 230,000 | \$ 2,409,984 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (5) | \$ 2,409,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 990,000 | \$ 3,399,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 600,000 | \$ 3,999,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 1,980,000 | \$ 5,979,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (77) | \$ 5,979,902 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ 340,000 | \$ 6,319,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 1,520,000 | \$ 7,839,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 2,740,000 | \$ 10,579,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (53) | \$ 10,579,849 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ 2,570,000 | \$ 13,149,849 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (26) | \$ 13,149,823 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 10,000 | \$ 13,159,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 19,140,000 | \$ 32,299,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 1,330,000 | \$ 33,629,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (60,644) | \$ 33,569,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 10,000 | \$ 33,579,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 50,000 | \$ 33,629,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (2,090) | \$ 33,627,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 4,440,000 | \$ 38,067,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 60,000 | \$ 38,127,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 380,000 | \$ 38,507,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (35,305) | \$ 38,471,784 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 270,000 | \$ 38,741,784 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (69,974) | \$ 38,671,810 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 4,040,000 | \$ 42,711,810 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 1,670,000 | \$ 44,381,810 | Transfer of cap due to servicing transfer |

| 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 | \$ (27,982) | \$ 44,353,828 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 13,870,000 | \$ 58,223,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 8,350,000 | \$ 66,573,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 2,520,000 | \$ 69,093,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (1,524,773) | \$ 67,569,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 2,220,000 | \$ 69,789,055 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 980,000 | \$ 70,769,055 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ 140,000 | \$ 70,909,055 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (1,062,455) | \$ 69,846,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (2,050,000) | \$ 67,796,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (3,536,729) | \$ 64,259,871 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 210,000 | \$ 64,469,871 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 8,540,000 | \$ 73,009,871 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (1,665,379) | \$ 71,344,492 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 2,050,000 | \$ 73,394,492 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 10,390,000 | \$ 83,784,492 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 5,300,000 | \$ 89,084,492 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (3,202,247) | \$ 85,882,245 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ (1,260,000) | \$ 84,622,245 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 100,000 | \$ 84,722,245 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 350,000 | \$ 85,072,245 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (2,075,474) | \$ 82,996,771 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 250,000 | \$ 83,246,771 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 2,170,000 | \$ 85,416,771 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (9,768,061) | \$ 75,648,710 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 5,500,000 | \$ 81,148,710 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (347,014) | \$ 80,801,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (1,040,000) | \$ 79,761,696 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (1,740,000) | \$ 78,021,696 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (2,271,991) | \$ 75,749,705 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 5,480,000 | \$ 81,229,705 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (1,805,648) | \$ 79,424,057 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ 1,700,000 | \$ 81,124,057 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (2,019,779) | \$ 79,104,278 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ (1,500,000) | \$ 77,604,278 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ (1,630,000) | \$ 75,974,278 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (2,318,267) | \$ 73,656,011 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 1,170,000 | \$ 74,826,011 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (2,719,687) | \$ 72,106,324 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,048,535 | \$ 73,154,859 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 1,640,000 | \$ 74,794,859 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (62,040) | \$ 74,732,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 750,000 | \$ 75,482,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (10,694) | \$ 75,472,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ 1,330,000 | \$ 76,802,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 1,750,000 | \$ 78,552,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (228,329) | \$ 78,323,796 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ 1,050,000 | \$ 79,373,796 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (16,335) | \$ 79,357,461 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (124,608) | \$ 79,232,853 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (3,836) | \$ 79,229,017 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (618,292) | \$ 78,610,725 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (66,661) | \$ 78,544,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (350,288) | \$ 78,193,776 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (16,916) | \$ 78,176,860 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (43,528) | \$ 78,133,332 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (94,789) | \$ 78,038,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (127) | \$ 78,038,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ 1,581,751 | \$ 79,620,167 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (699) | \$ 79,619,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (1,311) | \$ 79,618,157 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ 9,574,885 | \$ 89,193,042 | Transfer of cap due to servicing transfer |
| 42565 | Santander Bank, N.A. | Reading | PA | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 07/14/2016 | \$ 20,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ 90,000 | \$ 110,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (14) | \$ 109,986 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ 5,264 | \$ 115,250 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ 6,780 | \$ 122,030 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (15,447) | \$ 106,583 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (2) | \$ 106,581 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (2) | \$ 106,579 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (73) | \$ 106,506 | Transfer of cap due to servicing transfer |
| 39916 | Saxon Mortgage Services, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 407000000 N/A | | 06/17/2009 | \$ 225,040,000 | \$ 632,040,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 254,380,000 | \$ 886,420,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 355,710,000 | \$ 1,242,130,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (57,720,000) | \$ 1,184,410,000 | Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ (156,050,000) | \$ 1,028,360,000 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 07/14/2010 | \$ (513,660,000) | \$ 514,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ (22,980,000) | \$ 491,720,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ 1,800,000 | \$ 493,520,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 9,800,000 | \$ 503,320,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 116,222,668 | \$ 619,542,668 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ 100,000 | \$ 619,642,668 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ 8,900,000 | \$ 628,542,668 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (556) | \$ 628,542,112 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ 2,300,000 | \$ 630,842,112 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 700,000 | \$ 631,542,112 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (654) | \$ 631,541,458 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 2,100,000 | \$ 633,641,458 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (6,144) | \$ 633,635,314 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 200,000 | \$ 633,835,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ (100,000) | \$ 633,735,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ (700,000) | \$ 633,035,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 17,500,000 | \$ 650,535,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ (100,000) | \$ 650,435,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 100,000 | \$ 650,535,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (17,500,000) | \$ 633,035,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ (760,000) | \$ 632,275,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (354,290,000) | \$ 277,985,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (1,831) | \$ 277,983,483 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (10,120,000) | \$ 267,863,483 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ (10,000) | \$ 267,853,483 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (4,701) | \$ 267,848,782 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ (9,220,000) | \$ 258,628,782 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ (30,000) | \$ 258,598,782 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 60,000 | \$ 258,658,782 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (788) | \$ 258,657,994 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ (610,000) | \$ 258,047,994 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (2,979) | \$ 258,045,015 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10 | 04/09/2013 | \$ (157,237,929) | \$ 100,807,086 | Termination of SPA |
| 40079 | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 390000 | N/A | | 10/02/2009 | \$ 90,000 | \$ 480,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 940,000 | \$ 1,420,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (980,000) | \$ 440,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (140,000) | \$ 300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 1,150,556 | \$ 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2) | \$ 1,450,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (22) | \$ 1,450,530 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (16) | \$ 1,450,514 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (44) | \$ 1,450,470 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (7) | \$ 1,450,463 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (28) | \$ 1,450,435 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (11) | \$ 1,450,424 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (4) | \$ 1,450,420 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (6,411) | \$ 1,444,009 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (225) | \$ 1,443,784 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (2,661) | \$ 1,441,123 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (5,285) | \$ 1,435,838 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (1,746) | \$ 1,434,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (201,817) | \$ 1,232,275 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (76,420) | \$ 1,155,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (301,210) | \$ 854,645 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (71,460) | \$ 783,185 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (95,514) | \$ 687,671 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (70,705) | \$ 616,966 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (210,262) | \$ 406,704 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (4,392) | \$ 402,312 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (35,674) | \$ 366,638 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (21,311) | \$ 345,327 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (21,317) | \$ 324,010 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (37,281) | \$ 286,729 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (35,228) | \$ 251,501 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 13,582 | \$ 265,083 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (344) | \$ 264,739 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (52) | \$ 264,687 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (910) | \$ 263,777 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (60) | \$ 263,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (459) | \$ 263,258 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (14) | \$ 263,244 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (12,751) | \$ 250,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (1,581) | \$ 248,912 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (1,647) | \$ 247,265 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (80) | \$ 247,185 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 03/22/2018 | \$ (261) | \$ 246,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (515) | \$ 246,409 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (97) | \$ 246,312 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (40,409) | \$ 205,903 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (2) | \$ 205,901 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (2) | \$ 205,899 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (83) | \$ 205,816 | Transfer of cap due to servicing transfer |
| 40527 | Scotiabank de Puerto Rico | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 12/15/2010 | \$ 4,300,000 | \$ 4,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (4) | \$ 4,299,996 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (5) | \$ 4,299,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (23) | \$ 4,299,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (63) | \$ 4,299,905 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (11) | \$ 4,299,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (41) | \$ 4,299,853 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (16) | \$ 4,299,837 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (6) | \$ 4,299,831 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (9,679) | \$ 4,290,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (344) | \$ 4,289,808 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (4,087) | \$ 4,285,721 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (8,126) | \$ 4,277,595 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (2,690) | \$ 4,274,905 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 30,000 | \$ 4,304,905 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (163,461) | \$ 4,141,444 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (65,464) | \$ 4,075,980 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (260,119) | \$ 3,815,861 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (63,179) | \$ 3,752,682 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (87,785) | \$ 3,664,897 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (65,988) | \$ 3,598,909 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (298,593) | \$ 3,300,316 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (6,237) | \$ 3,294,079 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (48,817) | \$ 3,245,262 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (29,163) | \$ 3,216,099 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (29,171) | \$ 3,186,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (51,016) | \$ 3,135,912 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (48,207) | \$ 3,087,705 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 18,586 | \$ 3,106,291 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (1,644) | \$ 3,104,647 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (251) | \$ 3,104,396 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (4,356) | \$ 3,100,040 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (285) | \$ 3,099,755 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (2,195) | \$ 3,097,560 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (66) | \$ 3,097,494 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (14,761) | \$ 3,082,733 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (1,831) | \$ 3,080,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (1,907) | \$ 3,078,995 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (93) | \$ 3,078,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (302) | \$ 3,078,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (597) | \$ 3,078,003 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (112) | \$ 3,077,891 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (400,290) | \$ 2,677,601 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (22) | \$ 2,677,579 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (23) | \$ 2,677,556 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (825) | \$ 2,676,731 | Transfer of cap due to servicing transfer |
| 40081 | SEFCU | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 440000 | N/A | | 10/02/2009 | \$ 100,000 | \$ 540,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 20,000 | \$ 560,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (290,000) | \$ 270,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (70,000) | \$ 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (54,944) | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/11/2012 | \$ (145,055) | \$ - | Termination of SPA |
| 39916 | Select Portfolio Servicing, Inc. | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ 376000000 | N/A | | 06/12/2009 | \$ 284,590,000 | \$ 660,590,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 121,910,000 | \$ 782,500,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 131,340,000 | \$ 913,840,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (355,530,000) | \$ 558,310,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 128,690,000 | \$ 687,000,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 4,000,000 | \$ 691,000,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 59,807,784 | \$ 750,807,784 | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ (700,000) | \$ 750,107,784 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ 64,400,000 | \$ 814,507,784 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (639) | \$ 814,507,145 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ (2,300,000) | \$ 812,207,145 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ 100,000 | \$ 812,307,145 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 3,600,000 | \$ 815,907,145 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (735) | \$ 815,906,410 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (100,000) | \$ 815,806,410 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 400,000 | \$ 816,206,410 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 06/16/2011 | \$ (100,000) | \$ 816,106,410 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (6,805) | \$ 816,099,605 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ (100,000) | \$ 815,999,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ (200,000) | \$ 815,799,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ (100,000) | \$ 815,699,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (100,000) | \$ 815,599,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 200,000 | \$ 815,799,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 24,800,000 | \$ 840,599,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 1,900,000 | \$ 842,499,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 80,000 | \$ 842,579,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 8,710,000 | \$ 851,289,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (5,176) | \$ 851,284,429 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 2,430,000 | \$ 853,714,429 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 2,310,000 | \$ 856,024,429 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (13,961) | \$ 856,010,468 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 126,940,000 | \$ 982,950,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 9,990,000 | \$ 992,940,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 10,650,000 | \$ 1,003,590,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (2,663) | \$ 1,003,587,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 18,650,000 | \$ 1,022,237,805 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 10,290,000 | \$ 1,032,527,805 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 4,320,000 | \$ 1,036,847,805 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (10,116) | \$ 1,036,837,689 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ 840,000 | \$ 1,037,677,689 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 1,330,000 | \$ 1,039,007,689 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 3,620,000 | \$ 1,042,627,689 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (3,564) | \$ 1,042,624,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 105,080,000 | \$ 1,147,704,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ 10,000 | \$ 1,147,714,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 98,610,000 | \$ 1,246,324,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (1,541) | \$ 1,246,322,584 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 1,280,000 | \$ 1,247,602,584 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 15,130,000 | \$ 1,262,732,584 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 6,290,000 | \$ 1,269,022,584 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (2,481,777) | \$ 1,266,540,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 1,580,000 | \$ 1,268,120,807 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 75,350,000 | \$ 1,343,470,807 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 16,900,000 | \$ 1,360,370,807 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (85,696) | \$ 1,360,285,111 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 12,470,000 | \$ 1,372,755,111 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 20,960,000 | \$ 1,393,715,111 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 14,220,000 | \$ 1,407,935,111 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (1,023,387) | \$ 1,406,911,724 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 12,690,000 | \$ 1,419,601,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (1,968,183) | \$ 1,417,633,541 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ (42,210,000) | \$ 1,375,423,541 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 7,420,000 | \$ 1,382,843,541 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (540,365) | \$ 1,382,303,176 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 57,410,000 | \$ 1,439,713,176 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 1,490,000 | \$ 1,441,203,176 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 3,740,000 | \$ 1,444,943,176 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ 6,991,378 | \$ 1,451,934,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 10,630,000 | \$ 1,462,564,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ 4,120,000 | \$ 1,466,684,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ (900,000) | \$ 1,465,784,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ 71,365,159 | \$ 1,537,149,713 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 710,000 | \$ 1,537,859,713 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ 36,897,540 | \$ 1,574,757,253 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 3,890,000 | \$ 1,578,647,253 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 34,620,000 | \$ 1,613,267,253 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ 41,497,746 | \$ 1,654,764,999 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ (16,430,000) | \$ 1,638,334,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 3,520,000 | \$ 1,641,854,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 10,280,000 | \$ 1,652,134,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 87,496,640 | \$ 1,739,631,639 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ (16,640,000) | \$ 1,722,991,639 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (260,000) | \$ 1,722,731,639 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 45,960,000 | \$ 1,768,691,639 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ 43,906,188 | \$ 1,812,597,827 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 24,710,000 | \$ 1,837,307,827 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 2,670,000 | \$ 1,839,977,827 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (47,775,866) | \$ 1,792,201,961 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ (1,310,000) | \$ 1,790,891,961 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (194,564) | \$ 1,790,697,397 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 940,000 | \$ 1,791,637,397 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ 10,880,000 | \$ 1,802,517,397 | Transfer of cap due to servicing transfer |

| 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 | \$ 119,002,590 | \$ 1,921,519,987 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 38,730,000 | \$ 1,960,249,987 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ 19,191,131 | \$ 1,979,441,118 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (2,280,000) | \$ 1,977,161,118 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (1,954,173) | \$ 1,975,206,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ 26,510,000 | \$ 2,001,716,945 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 16,540,000 | \$ 2,018,256,945 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 36,150,560 | \$ 2,054,407,505 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 10,060,000 | \$ 2,064,467,505 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ 14,764,710 | \$ 2,079,232,215 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | - | \$ 2,079,232,215 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 5,070,000 | \$ 2,084,302,215 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (915,311) | \$ 2,083,386,904 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 1,450,000 | \$ 2,084,836,904 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (117,550) | \$ 2,084,719,354 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ 30,000 | \$ 2,084,749,354 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ (41,410,000) | \$ 2,043,339,354 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,240,072) | \$ 2,042,099,282 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ 16,530,000 | \$ 2,058,629,282 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (21,961) | \$ 2,058,607,321 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (167,546) | \$ 2,058,439,775 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4,732) | \$ 2,058,435,043 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ 119,748,540 | \$ 2,178,183,583 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ 9,740,790 | \$ 2,187,924,373 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (1,737,797) | \$ 2,186,186,576 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (36,867) | \$ 2,186,149,709 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ 2,856,819 | \$ 2,189,006,528 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ 1,375,299 | \$ 2,190,381,827 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (47,625) | \$ 2,190,334,202 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (280,952,429) | \$ 1,909,381,773 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (15,858) | \$ 1,909,365,915 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (18,282) | \$ 1,909,347,633 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (699,965) | \$ 1,908,647,668 | Transfer of cap due to servicing transfer |
| 40345 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 06/16/2010 | \$ 3,680,000 | \$ 3,680,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ 3,300,000 | \$ 6,980,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 3,043,831 | \$ 10,023,831 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ 1,400,000 | \$ 11,423,831 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (17) | \$ 11,423,814 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ 2,100,000 | \$ 13,523,814 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (24) | \$ 13,523,790 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 2,900,000 | \$ 16,423,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ (200,000) | \$ 16,223,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (273) | \$ 16,223,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ 16,323,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 1,100,000 | \$ 17,423,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 200,000 | \$ 17,623,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 10,000 | \$ 17,633,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (300,000) | \$ 17,333,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (218) | \$ 17,333,299 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 40,000 | \$ 17,373,299 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 480,000 | \$ 17,853,299 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (600) | \$ 17,852,699 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ 70,000 | \$ 17,922,699 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (102) | \$ 17,922,597 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2013 | \$ 90,000 | \$ 18,012,597 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (384) | \$ 18,012,213 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ (30,000) | \$ 17,982,213 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (146) | \$ 17,982,067 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 170,000 | \$ 18,152,067 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (52) | \$ 18,152,015 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (88,613) | \$ 18,063,402 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2014 | \$ 10,000 | \$ 18,073,402 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (3,125) | \$ 18,070,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 30,000 | \$ 18,100,277 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (36,971) | \$ 18,063,306 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 23,490,000 | \$ 41,553,306 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (142,594) | \$ 41,410,712 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 2,480,000 | \$ 43,890,712 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 11,650,000 | \$ 55,540,712 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (52,910) | \$ 55,487,802 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2014 | \$ 30,000 | \$ 55,517,802 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (4,478,535) | \$ 51,039,267 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 10,000 | \$ 51,049,267 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ 20,000 | \$ 51,069,267 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (1,844,353) | \$ 49,224,914 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 2,860,000 | \$ 52,084,914 | Transfer of cap due to servicing transfer |

| 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 | \$ (8,202,554) | \$ 43,882,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2015 | \$ 30,000 | \$ 43,912,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (1,996,581) | \$ 41,915,779 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ 7,610,000 | \$ 49,525,779 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 370,000 | \$ 49,895,779 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (4,239,474) | \$ 45,656,305 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 3,760,000 | \$ 49,416,305 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 1,150,000 | \$ 50,566,305 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 90,000 | \$ 50,656,305 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (3,752,790) | \$ 46,903,515 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (10,000) | \$ 46,893,515 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 1,250,000 | \$ 48,143,515 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (11,934,020) | \$ 36,209,495 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ (220,000) | \$ 35,989,495 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (226,478) | \$ 35,763,017 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (740,000) | \$ 35,023,017 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (220,000) | \$ 34,803,017 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (1,623,427) | \$ 33,179,590 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (80,000) | \$ 33,099,590 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (1,004,539) | \$ 32,095,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ 1,200,000 | \$ 33,295,051 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (1,270,059) | \$ 32,024,992 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ (30,000) | \$ 31,994,992 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 290,000 | \$ 32,284,992 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (2,103,641) | \$ 30,181,351 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 230,000 | \$ 30,411,351 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (2,233,487) | \$ 28,177,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 861,088 | \$ 29,038,952 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (1,100,000) | \$ 27,938,952 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (20,426) | \$ 27,918,526 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (120,000) | \$ 27,798,526 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (3,126) | \$ 27,795,400 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ (360,000) | \$ 27,435,400 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 1,090,000 | \$ 28,525,400 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (66,009) | \$ 28,459,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (170,000) | \$ 28,289,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (2,159) | \$ 28,287,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (17,456) | \$ 28,269,776 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (582) | \$ 28,269,194 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (95,740) | \$ 28,173,454 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ 248,595 | \$ 28,422,049 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (65,228) | \$ 28,356,821 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (4,334) | \$ 28,352,487 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (8,802) | \$ 28,343,685 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (23,971) | \$ 28,319,714 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (7,393) | \$ 28,312,321 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (4,432,176) | \$ 23,880,145 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (466) | \$ 23,879,679 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (486) | \$ 23,879,193 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (18,033) | \$ 23,861,160 | Transfer of cap due to servicing transfer |
| 40079 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4390000 | N/A | | 10/02/2009 | \$ 960,000 | \$ 5,350,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (3,090,000) | \$ 2,260,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 230,000 | \$ 2,490,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 5,310,000 | \$ 7,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 323,114 | \$ 8,123,114 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (12) | \$ 8,123,102 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ 600,000 | \$ 8,723,102 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (16) | \$ 8,723,086 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 200,000 | \$ 8,923,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | \$ 9,023,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (153) | \$ 9,022,933 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ 100,000 | \$ 9,122,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 100,000 | \$ 9,222,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 1,100,000 | \$ 10,322,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 650,000 | \$ 10,972,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (136) | \$ 10,972,797 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (347) | \$ 10,972,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 250,000 | \$ 11,222,450 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 30,000 | \$ 11,252,450 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ (10,000) | \$ 11,242,450 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (59) | \$ 11,242,391 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 20,000 | \$ 11,262,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 290,000 | \$ 11,552,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 10,000 | \$ 11,562,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (220) | \$ 11,562,171 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (60,000) | \$ 11,502,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 50,000 | \$ 11,552,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 10,000 | \$ 11,562,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (79) | \$ 11,562,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (90,000) | \$ 11,472,092 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 310,000 | \$ 11,782,092 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (28) | \$ 11,782,064 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 230,000 | \$ 12,012,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 120,000 | \$ 12,132,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 460,000 | \$ 12,592,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (49,413) | \$ 12,542,651 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 40,000 | \$ 12,582,651 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (260,000) | \$ 12,322,651 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (1,697) | \$ 12,320,954 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 100,000 | \$ 12,420,954 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 30,000 | \$ 12,450,954 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (20,009) | \$ 12,430,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (39,741) | \$ 12,391,204 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ (40,000) | \$ 12,351,204 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 70,000 | \$ 12,421,204 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (13,236) | \$ 12,407,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2014 | \$ (10,000) | \$ 12,397,968 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (1,446,220) | \$ 10,951,748 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ (280,000) | \$ 10,671,748 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ (70,000) | \$ 10,601,748 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ (1,970,000) | \$ 8,631,748 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (563,340) | \$ 8,068,408 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (20,000) | \$ 8,048,408 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (1,823,241) | \$ 6,225,167 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 160,000 | \$ 6,385,167 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ (60,000) | \$ 6,325,167 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (427,170) | \$ 5,897,997 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 330,000 | \$ 6,227,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 80,000 | \$ 6,307,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 140,000 | \$ 6,447,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (561,929) | \$ 5,886,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 40,000 | \$ 5,926,068 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 580,000 | \$ 6,506,068 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 230,000 | \$ 6,736,068 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (486,283) | \$ 6,249,785 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 1,080,000 | \$ 7,329,785 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 500,000 | \$ 7,829,785 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (2,321,321) | \$ 5,508,464 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 330,000 | \$ 5,838,464 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (54,203) | \$ 5,784,261 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 840,000 | \$ 6,624,261 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ 1,780,000 | \$ 8,404,261 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (767,027) | \$ 7,637,234 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 640,000 | \$ 8,277,234 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (516,588) | \$ 7,760,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (130,000) | \$ 7,630,646 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (519,860) | \$ 7,110,786 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ (50,000) | \$ 7,060,786 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 640,000 | \$ 7,700,786 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (841,593) | \$ 6,859,193 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,120,754) | \$ 5,738,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 432,090 | \$ 6,170,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (1,110,000) | \$ 5,060,529 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (7,581) | \$ 5,052,948 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (1,400,000) | \$ 3,652,948 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (908) | \$ 3,652,040 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ (650,000) | \$ 3,002,040 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (14,330) | \$ 2,987,710 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (1,003) | \$ 2,986,707 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (7,718) | \$ 2,978,989 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (249) | \$ 2,978,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (552,349) | \$ 2,426,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (69,247) | \$ 2,357,144 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (72,138) | \$ 2,285,006 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (3,502) | \$ 2,281,504 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (11,418) | \$ 2,270,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (22,574) | \$ 2,247,512 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (4,233) | \$ 2,243,279 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (688,167) | \$ 1,555,112 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (38) | \$ 1,555,074 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (40) | \$ 1,555,034 | 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 |
| 40037 | Servis One, Inc. dba BSI Financial Services | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29730000 | N/A | 10/25/2018 | \$ (1,418) | \$ 1,553,616 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/30/2009 | \$ (25,510,000) | \$ 4,220,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 12/30/2009 | \$ 520,000 | \$ 4,740,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 03/26/2010 | \$ 4,330,000 | \$ 9,070,000 | Updated portfolio data from servicer | |
| | | | | | | | | 04/19/2010 | \$ 230,000 | \$ 9,300,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/19/2010 | \$ 850,000 | \$ 10,150,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 07/14/2010 | \$ (850,000) | \$ 9,300,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/15/2010 | \$ 100,000 | \$ 9,400,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/30/2010 | \$ 100,000 | \$ 9,500,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 09/30/2010 | \$ 16,755,064 | \$ 26,255,064 | Updated portfolio data from servicer | |
| | | | | | | | | 10/15/2010 | \$ 100,000 | \$ 26,355,064 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/15/2010 | \$ 100,000 | \$ 26,455,064 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 01/06/2011 | \$ (40) | \$ 26,455,024 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 01/13/2011 | \$ 300,000 | \$ 26,755,024 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 02/16/2011 | \$ 100,000 | \$ 26,855,024 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/16/2011 | \$ 2,200,000 | \$ 29,055,024 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/30/2011 | \$ (52) | \$ 29,054,972 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/13/2011 | \$ 1,500,000 | \$ 30,554,972 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/13/2011 | \$ 1,000,000 | \$ 31,554,972 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/16/2011 | \$ 100,000 | \$ 31,654,972 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/29/2011 | \$ (534) | \$ 31,654,438 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 08/16/2011 | \$ 700,000 | \$ 32,354,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/15/2011 | \$ (600,000) | \$ 31,754,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 10/14/2011 | \$ 4,000,000 | \$ 35,754,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 11/16/2011 | \$ 600,000 | \$ 36,354,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/15/2011 | \$ 200,000 | \$ 36,554,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 01/13/2012 | \$ 100,000 | \$ 36,654,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 02/16/2012 | \$ 1,300,000 | \$ 37,954,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/15/2012 | \$ 1,100,000 | \$ 39,054,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 04/16/2012 | \$ 800,000 | \$ 39,854,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/16/2012 | \$ (1,080,000) | \$ 38,774,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/14/2012 | \$ 1,560,000 | \$ 40,334,438 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/28/2012 | \$ (465) | \$ 40,333,973 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 08/16/2012 | \$ 70,000 | \$ 40,403,973 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/27/2012 | \$ (1,272) | \$ 40,402,701 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/16/2012 | \$ 2,100,000 | \$ 42,502,701 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 11/15/2012 | \$ 1,340,000 | \$ 43,842,701 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/14/2012 | \$ 1,160,000 | \$ 45,002,701 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/27/2012 | \$ (239) | \$ 45,002,462 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 01/16/2013 | \$ 210,000 | \$ 45,212,462 | Transfer of cap due to servicing transfer | |
| 02/14/2013 | \$ 1,790,000 | \$ 47,002,462 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/14/2013 | \$ 1,920,000 | \$ 48,922,462 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/25/2013 | \$ (960) | \$ 48,921,502 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 04/16/2013 | \$ 410,000 | \$ 49,331,502 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 05/16/2013 | \$ (60,000) | \$ 49,271,502 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 06/14/2013 | \$ 1,620,000 | \$ 50,891,502 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 06/27/2013 | \$ (359) | \$ 50,891,143 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 07/16/2013 | \$ 2,030,000 | \$ 52,921,143 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 08/15/2013 | \$ 10,000 | \$ 52,931,143 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 09/16/2013 | \$ 2,600,000 | \$ 55,531,143 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 09/27/2013 | \$ (135) | \$ 55,531,008 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 10/15/2013 | \$ 270,000 | \$ 55,801,008 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 11/14/2013 | \$ 30,000 | \$ 55,831,008 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 12/16/2013 | \$ 9,960,000 | \$ 65,791,008 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 12/23/2013 | \$ (239,727) | \$ 65,551,281 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 01/16/2014 | \$ 2,090,000 | \$ 67,641,281 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 02/13/2014 | \$ 2,450,000 | \$ 70,091,281 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/14/2014 | \$ (130,000) | \$ 69,961,281 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/26/2014 | \$ (8,837) | \$ 69,952,444 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 04/16/2014 | \$ 60,000 | \$ 70,012,444 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 05/15/2014 | \$ (460,000) | \$ 69,552,444 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 06/16/2014 | \$ 920,000 | \$ 70,472,444 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 06/26/2014 | \$ (103,723) | \$ 70,368,721 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 07/29/2014 | \$ (205,396) | \$ 70,163,325 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 08/14/2014 | \$ 4,050,000 | \$ 74,213,325 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 09/16/2014 | \$ 420,000 | \$ 74,633,325 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 09/29/2014 | \$ (73,587) | \$ 74,559,738 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 10/16/2014 | \$ 7,390,000 | \$ 81,949,738 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 11/14/2014 | \$ (390,000) | \$ 81,559,738 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 12/16/2014 | \$ 4,990,000 | \$ 86,549,738 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 12/29/2014 | \$ (8,713,039) | \$ 77,836,699 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 01/15/2015 | \$ (50,000) | \$ 77,786,699 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 02/13/2015 | \$ 11,850,000 | \$ 89,636,699 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/16/2015 | \$ 11,660,000 | \$ 101,296,699 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/26/2015 | \$ (4,671,888) | \$ 96,624,811 | Updated due to quarterly assessment and reallocation | | | | | | | | | |

| 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 |
| | | | | | | | | | 04/16/2015 | \$ 590,000 | \$ 97,214,811 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (18,231,781) | \$ 78,983,030 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ 2,100,000 | \$ 81,083,030 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 2,820,000 | \$ 83,903,030 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (4,782,922) | \$ 79,120,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 60,000 | \$ 79,180,108 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 2,240,000 | \$ 81,420,108 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (430,000) | \$ 80,990,108 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (6,107,608) | \$ 74,882,500 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 1,040,000 | \$ 75,922,500 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 3,700,000 | \$ 79,622,500 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 500,000 | \$ 80,122,500 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (4,760,843) | \$ 75,361,657 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 100,000 | \$ 75,461,657 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 570,000 | \$ 76,031,657 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (14,691,799) | \$ 61,339,858 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 6,270,000 | \$ 67,609,858 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (334,912) | \$ 67,274,946 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 5,270,000 | \$ 72,544,946 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (500,000) | \$ 72,044,946 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (3,185,286) | \$ 68,859,660 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 660,000 | \$ 69,519,660 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (2,064,146) | \$ 67,455,514 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ 5,170,000 | \$ 72,625,514 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (2,535,644) | \$ 70,089,870 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ 5,570,000 | \$ 75,659,870 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ 3,400,000 | \$ 79,059,870 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (7,231,925) | \$ 71,827,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 1,060,000 | \$ 72,887,945 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (6,774,793) | \$ 66,113,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 2,611,921 | \$ 68,725,073 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 980,000 | \$ 69,705,073 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (73,555) | \$ 69,631,518 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (420,000) | \$ 69,211,518 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (10,555) | \$ 69,200,963 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ 410,000 | \$ 69,610,963 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 170,000 | \$ 69,780,963 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (148,531) | \$ 69,632,432 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ 3,060,000 | \$ 72,692,432 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (11,474) | \$ 72,680,958 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (140,759) | \$ 72,540,199 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4,697) | \$ 72,535,502 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (4,797,940) | \$ 67,737,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (632,800) | \$ 67,104,762 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (649,369) | \$ 66,455,393 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (37,728) | \$ 66,417,665 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (127,313) | \$ 66,290,352 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (306,501) | \$ 65,983,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (84,201) | \$ 65,899,650 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (17,908,463) | \$ 47,991,187 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (985) | \$ 47,990,202 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (1,075) | \$ 47,989,127 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (38,166) | \$ 47,950,961 | Transfer of cap due to servicing transfer |
| 40011 | ShoreBank | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1410000 | N/A | | 09/30/2009 | \$ 890,000 | \$ 2,300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 1,260,000 | \$ 3,560,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (20,000) | \$ 3,540,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (240,000) | \$ 3,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 471,446 | \$ 3,771,446 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (3) | \$ 3,771,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (4) | \$ 3,771,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (1,100,000) | \$ 2,671,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (38) | \$ 2,671,401 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (29) | \$ 2,671,372 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (79) | \$ 2,671,293 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (13) | \$ 2,671,280 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (50) | \$ 2,671,230 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 04/09/2013 | \$ (2,324,244) | \$ 346,986 | Termination of SPA |
| 40156 | Silver State Schools Credit Union | Las Vegas | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ 1880000 | N/A | | 01/22/2010 | \$ 90,000 | \$ 1,970,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 1,110,000 | \$ 3,080,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,180,000) | \$ 1,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 275,834 | \$ 2,175,834 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 2,175,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (3) | \$ 2,175,829 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (26) | \$ 2,175,803 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (21) | \$ 2,175,782 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (57) | \$ 2,175,725 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (10) | \$ 2,175,715 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ (37) | \$ 2,175,678 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ (15) | \$ 2,175,663 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 6 | 07/09/2013 | \$ (1,889,819) | \$ 285,844 | Termination of SPA | |
| 41562 | SN Servicing Corporation | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 10/15/2013 | \$ 60,000 | \$ 60,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2013 | \$ 10,000 | \$ 70,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/16/2014 | \$ 170,000 | \$ 240,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/29/2014 | \$ (544) | \$ 239,456 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ (180) | \$ 239,276 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2014 | \$ 160,000 | \$ 399,276 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/14/2014 | \$ 20,000 | \$ 419,276 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2014 | \$ 60,000 | \$ 479,276 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/29/2014 | \$ (13,406) | \$ 465,870 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/15/2015 | \$ 90,000 | \$ 555,870 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/26/2015 | \$ (18,475) | \$ 537,395 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ (72,818) | \$ 464,577 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/14/2015 | \$ 1,310,000 | \$ 1,774,577 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/16/2015 | \$ 80,000 | \$ 1,854,577 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/25/2015 | \$ (158,664) | \$ 1,695,913 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2015 | \$ 20,000 | \$ 1,715,913 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/14/2015 | \$ 20,000 | \$ 1,735,913 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/16/2015 | \$ 160,000 | \$ 1,895,913 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2015 | \$ (260,437) | \$ 1,635,476 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2015 | \$ 2,820,000 | \$ 4,455,476 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2015 | \$ 990,000 | \$ 5,445,476 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/28/2015 | \$ (716,235) | \$ 4,729,241 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/14/2016 | \$ 330,000 | \$ 5,059,241 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2016 | \$ (80,000) | \$ 4,979,241 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/25/2016 | \$ (2,295,159) | \$ 2,684,082 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/16/2016 | \$ 1,170,000 | \$ 3,854,082 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/28/2016 | \$ (76,689) | \$ 3,777,393 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/14/2016 | \$ 840,000 | \$ 4,617,393 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2016 | \$ 390,000 | \$ 5,007,393 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ (826,282) | \$ 4,181,111 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ (499,359) | \$ 3,681,752 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2016 | \$ 110,000 | \$ 3,791,752 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/27/2016 | \$ (515,833) | \$ 3,275,919 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ 30,000 | \$ 3,305,919 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2016 | \$ 690,000 | \$ 3,995,919 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ (1,167,343) | \$ 2,828,576 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ 1,510,000 | \$ 4,338,576 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ (2,130,485) | \$ 2,208,091 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ 821,377 | \$ 3,029,468 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ 140,000 | \$ 3,169,468 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ (15,727) | \$ 3,153,741 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/15/2016 | \$ 60,000 | \$ 3,213,741 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/27/2016 | \$ (2,492) | \$ 3,211,249 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 01/13/2017 | \$ 340,000 | \$ 3,551,249 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2017 | \$ 70,000 | \$ 3,621,249 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/27/2017 | \$ (50,982) | \$ 3,570,267 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/16/2017 | \$ 20,000 | \$ 3,590,267 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 04/26/2017 | \$ (3,295) | \$ 3,586,972 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/26/2017 | \$ (20,845) | \$ 3,566,127 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/26/2017 | \$ (630) | \$ 3,565,497 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/26/2017 | \$ (763,009) | \$ 2,802,488 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/26/2017 | \$ (92,103) | \$ 2,710,385 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/21/2017 | \$ (92,832) | \$ 2,617,553 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/26/2018 | \$ (4,542) | \$ 2,613,011 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/22/2018 | \$ (11,003) | \$ 2,602,008 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 04/25/2018 | \$ (11,167) | \$ 2,590,841 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/21/2018 | \$ 316,421 | \$ 2,907,262 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/26/2018 | \$ 160,128 | \$ 3,067,390 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 08/27/2018 | \$ (20) | \$ 3,067,370 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/26/2018 | \$ 259,050 | \$ 3,326,420 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2018 | \$ (1,390) | \$ 3,325,030 | Transfer of cap due to servicing transfer | |
| 40058 | Sortis Financial, Inc. (ClearSpring Loan Services, Inc. fka Vantium Capital, Inc.) | Plano | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6000000 | N/A | 4 | 10/02/2009 | \$ 1,310,000 | \$ 7,310,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ (3,390,000) | \$ 3,920,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ 410,000 | \$ 4,330,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ (730,000) | \$ 3,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/15/2010 | \$ 4,700,000 | \$ 8,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ 117,764 | \$ 8,417,764 | Updated portfolio data from servicer |
| | | | | | | | | | | 11/16/2010 | \$ 800,000 | \$ 9,217,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2010 | \$ 2,700,000 | \$ 11,917,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ (17) | \$ 11,917,747 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/13/2011 | \$ 700,000 | \$ 12,617,747 | Transfer of cap due to servicing transfer |

| 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 |
| | | | | | | | | | 02/16/2011 | \$ 1,800,000 | \$ 14,417,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (19) | \$ 14,417,728 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 300,000 | \$ 14,717,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (189) | \$ 14,717,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ 300,000 | \$ 15,017,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 100,000 | \$ 15,117,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ 15,217,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (147) | \$ 15,217,392 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (10,000) | \$ 15,207,392 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (413) | \$ 15,206,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ (40,000) | \$ 15,166,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (71) | \$ 15,166,908 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ (770,000) | \$ 14,396,908 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (20,000) | \$ 14,376,908 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (256) | \$ 14,376,652 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (620,000) | \$ 13,756,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ 40,000 | \$ 13,796,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 10,000 | \$ 13,806,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (95) | \$ 13,806,557 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (290,000) | \$ 13,516,557 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (34) | \$ 13,516,523 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ 40,000 | \$ 13,556,523 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (57,271) | \$ 13,499,252 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ (90,000) | \$ 13,409,252 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (40,000) | \$ 13,369,252 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (1,989) | \$ 13,367,263 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 80,000 | \$ 13,447,263 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ (230,000) | \$ 13,217,263 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 100,000 | \$ 13,317,263 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (23,438) | \$ 13,293,825 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 1,210,000 | \$ 14,503,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (51,728) | \$ 14,452,097 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (17,168) | \$ 14,434,929 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 500,000 | \$ 14,934,929 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ (10,000) | \$ 14,924,929 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (2,097,962) | \$ 12,826,967 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (789,030) | \$ 12,037,937 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (3,110,011) | \$ 8,927,926 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (735,363) | \$ 8,192,563 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ (230,000) | \$ 7,962,563 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ (970,000) | \$ 6,992,563 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (370,000) | \$ 6,622,563 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (898,229) | \$ 5,724,334 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 590,000 | \$ 6,314,334 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 10,000 | \$ 6,324,334 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (774,973) | \$ 5,549,361 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (20,000) | \$ 5,529,361 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (2,262,695) | \$ 3,266,666 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 190,000 | \$ 3,456,666 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (52,053) | \$ 3,404,613 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ 70,000 | \$ 3,474,613 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (422,197) | \$ 3,052,416 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 290,000 | \$ 3,342,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (291,214) | \$ 3,051,202 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (291,302) | \$ 2,759,900 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ 640,000 | \$ 3,399,900 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (761,286) | \$ 2,638,614 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (719,364) | \$ 1,919,250 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 277,340 | \$ 2,196,590 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (5,640) | \$ 2,190,950 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 10,000 | \$ 2,200,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (873) | \$ 2,200,077 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (15,146) | \$ 2,184,931 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (993) | \$ 2,183,938 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (7,547) | \$ 2,176,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (228) | \$ 2,176,163 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (239,456) | \$ 1,936,707 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (29,696) | \$ 1,907,011 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (28,971) | \$ 1,878,040 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (1,390) | \$ 1,876,650 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (4,532) | \$ 1,872,118 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (8,960) | \$ 1,863,158 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (2,149) | \$ 1,861,009 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (440,808) | \$ 1,420,201 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (24) | \$ 1,420,177 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (26) | \$ 1,420,151 | 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 |
| 40163 | Sound Community Bank | Seattle | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 440000 | N/A | 10/25/2018 | \$ (908) | \$ 1,419,243 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 01/22/2010 | \$ 20,000 | \$ 460,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 03/26/2010 | \$ 1,430,000 | \$ 1,890,000 | Updated portfolio data from servicer | |
| | | | | | | | | 07/14/2010 | \$ (390,000) | \$ 1,500,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/08/2010 | \$ (1,500,000) | \$ - | Termination of SPA | |
| 40191 | Specialized Loan Servicing LLC | Highland Park | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64150000 | N/A | 03/26/2010 | \$ (51,240,000) | \$ 12,910,000 | Updated portfolio data from servicer | |
| | | | | | | | | 05/14/2010 | \$ 3,000,000 | \$ 15,910,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/16/2010 | \$ 4,860,000 | \$ 20,770,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 07/14/2010 | \$ 3,630,000 | \$ 24,400,000 | Updated portfolio data from servicer | |
| | | | | | | | | 07/16/2010 | \$ 330,000 | \$ 24,730,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 08/13/2010 | \$ 700,000 | \$ 25,430,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/15/2010 | \$ 200,000 | \$ 25,630,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/30/2010 | \$ (1,695,826) | \$ 23,934,174 | Updated portfolio data from servicer | |
| | | | | | | | | 11/16/2010 | \$ 200,000 | \$ 24,134,174 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 01/06/2011 | \$ (32) | \$ 24,134,142 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 01/13/2011 | \$ 1,500,000 | \$ 25,634,142 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/16/2011 | \$ 7,100,000 | \$ 32,734,142 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/30/2011 | \$ (36) | \$ 32,734,106 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/13/2011 | \$ 1,000,000 | \$ 33,734,106 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/13/2011 | \$ 100,000 | \$ 33,834,106 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/16/2011 | \$ 300,000 | \$ 34,134,106 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/29/2011 | \$ (332) | \$ 34,133,774 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 08/16/2011 | \$ 100,000 | \$ 34,233,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/15/2011 | \$ 300,000 | \$ 34,533,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 10/14/2011 | \$ 300,000 | \$ 34,833,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/15/2011 | \$ (1,700,000) | \$ 33,133,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 01/13/2012 | \$ 1,600,000 | \$ 34,733,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 02/16/2012 | \$ 100,000 | \$ 34,833,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/15/2012 | \$ 100,000 | \$ 34,933,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 04/16/2012 | \$ 77,600,000 | \$ 112,533,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/16/2012 | \$ 40,000 | \$ 112,573,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/14/2012 | \$ (350,000) | \$ 112,223,774 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/28/2012 | \$ (1,058) | \$ 112,222,716 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/16/2012 | \$ 4,430,000 | \$ 116,652,716 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 08/16/2012 | \$ (1,280,000) | \$ 115,372,716 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/27/2012 | \$ (3,061) | \$ 115,369,655 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/16/2012 | \$ 5,600,000 | \$ 120,969,655 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 11/15/2012 | \$ 880,000 | \$ 121,849,655 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/14/2012 | \$ 24,180,000 | \$ 146,029,655 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/27/2012 | \$ (663) | \$ 146,028,992 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 01/16/2013 | \$ 2,410,000 | \$ 148,438,992 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 02/14/2013 | \$ 6,650,000 | \$ 155,088,992 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/14/2013 | \$ (1,450,000) | \$ 153,638,992 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/25/2013 | \$ (2,584) | \$ 153,636,408 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/16/2013 | \$ (750,000) | \$ 152,886,408 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/16/2013 | \$ (1,250,000) | \$ 151,636,408 | Transfer of cap due to servicing transfer | |
| 06/14/2013 | \$ 3,670,000 | \$ 155,306,408 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 06/27/2013 | \$ (985) | \$ 155,305,423 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 07/16/2013 | \$ (3,720,000) | \$ 151,585,423 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 09/16/2013 | \$ (180,000) | \$ 151,405,423 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 09/27/2013 | \$ (346) | \$ 151,405,077 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 10/15/2013 | \$ 860,000 | \$ 152,265,077 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 11/14/2013 | \$ (410,000) | \$ 151,855,077 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 12/16/2013 | \$ (10,160,000) | \$ 141,695,077 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 12/23/2013 | \$ (381,129) | \$ 141,313,948 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 01/16/2014 | \$ 8,200,000 | \$ 149,513,948 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 02/13/2014 | \$ 21,910,000 | \$ 171,423,948 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/14/2014 | \$ 300,000 | \$ 171,723,948 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/26/2014 | \$ (10,851) | \$ 171,713,097 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 04/16/2014 | \$ 4,470,000 | \$ 176,183,097 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 05/15/2014 | \$ (28,460,000) | \$ 147,723,097 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 06/16/2014 | \$ 4,680,000 | \$ 152,403,097 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 06/26/2014 | \$ (57,511) | \$ 152,345,586 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 07/16/2014 | \$ 16,450,000 | \$ 168,795,586 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 07/29/2014 | \$ (115,275) | \$ 168,680,311 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 08/14/2014 | \$ 230,000 | \$ 168,910,311 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 09/16/2014 | \$ (4,270,000) | \$ 164,640,311 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 09/29/2014 | \$ (27,454) | \$ 164,612,857 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 11/14/2014 | \$ 540,000 | \$ 165,152,857 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 12/29/2014 | \$ 52,945,861 | \$ 218,098,718 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 01/15/2015 | \$ (520,000) | \$ 217,578,718 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 02/13/2015 | \$ 12,630,000 | \$ 230,208,718 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/16/2015 | \$ 11,890,000 | \$ 242,098,718 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 03/26/2015 | \$ 1,352,322 | \$ 243,451,040 | Updated due to quarterly assessment and reallocation | | | | | | | | | |
| 04/16/2015 | \$ 1,050,000 | \$ 244,501,040 | Transfer of cap due to servicing transfer | | | | | | | | | |
| 04/28/2015 | \$ 4,448,221 | \$ 248,949,261 | Updated due to quarterly assessment and reallocation | | | | | | | | | |

| 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 |
| | | | | | | | | | 05/14/2015 | \$ 7,170,000 | \$ 256,119,261 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ 18,070,000 | \$ 274,189,261 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ 18,792,626 | \$ 292,981,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 14,500,000 | \$ 307,481,887 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 1,710,000 | \$ 309,191,887 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (390,000) | \$ 308,801,887 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ 10,523,228 | \$ 319,325,115 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 3,450,000 | \$ 322,775,115 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 970,000 | \$ 323,745,115 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ (210,000) | \$ 323,535,115 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ 6,558,413 | \$ 330,093,528 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ 25,010,000 | \$ 355,103,528 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ 2,470,000 | \$ 357,573,528 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (13,592,686) | \$ 343,980,842 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 1,040,000 | \$ 345,020,842 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (174,419) | \$ 344,846,423 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (390,000) | \$ 344,456,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (8,920,000) | \$ 335,536,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ 9,566,276 | \$ 345,102,699 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (2,510,000) | \$ 342,592,699 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ 3,970,965 | \$ 346,563,664 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ 31,640,000 | \$ 378,203,664 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (290,538) | \$ 377,913,126 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ (1,540,000) | \$ 376,373,126 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ (5,050,000) | \$ 371,323,126 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 6,401,607 | \$ 377,724,733 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 180,000 | \$ 377,904,733 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ 5,948,269 | \$ 383,853,002 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 383,853,002 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 25,490,000 | \$ 409,343,002 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (144,063) | \$ 409,198,939 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 11,630,000 | \$ 420,828,939 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (12,972) | \$ 420,815,967 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ (4,360,000) | \$ 416,455,967 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ (37,060,000) | \$ 379,395,967 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ 23,023,777 | \$ 402,419,744 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ 36,810,000 | \$ 439,229,744 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (3,588) | \$ 439,226,156 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ 13,394,938 | \$ 452,621,094 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (764) | \$ 452,620,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ 30,759,674 | \$ 483,380,004 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (411,998) | \$ 482,968,006 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ 19,667,669 | \$ 502,635,675 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (19,711) | \$ 502,615,964 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ 5,015,531 | \$ 507,631,495 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (102,476) | \$ 507,529,019 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (26,115) | \$ 507,502,904 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (68,661,814) | \$ 438,841,090 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (4,211) | \$ 438,836,879 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (4,903) | \$ 438,831,976 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (187,028) | \$ 438,644,948 | Transfer of cap due to servicing transfer |
| 40156 | Spirit of Alaska Federal Credit Union | Fairbanks | AK | Purchase | Financial Instrument for Home Loan Modifications | \$ 360000 | N/A | | 01/22/2010 | \$ 10,000 | \$ 370,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 850,000 | \$ 1,220,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (120,000) | \$ 1,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 100,000 | \$ 1,200,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ 105,500 | \$ 1,305,500 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 1,305,498 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/17/2011 | \$ (1,305,498) | \$ - | Termination of SPA |
| 40053 | Stanford Federal Credit Union | Palo Alto | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 300000 | N/A | | 10/02/2009 | \$ 70,000 | \$ 370,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 2,680,000 | \$ 3,050,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 350,000 | \$ 3,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,900,000) | \$ 1,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (1,209,889) | \$ 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | 03/23/2011 | \$ (290,111) | \$ - | Termination of SPA |
| 40527 | Statebridge Company, LLC | Denver | CO | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 12/15/2010 | \$ 5,000,000 | \$ 5,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (7) | \$ 4,999,993 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 500,000 | \$ 5,499,993 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 100,000 | \$ 5,599,993 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (9) | \$ 5,599,984 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (85) | \$ 5,599,899 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2011 | \$ (2,500,000) | \$ 3,099,899 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 200,000 | \$ 3,299,899 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (40) | \$ 3,299,859 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (100) | \$ 3,299,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 170,000 | \$ 3,469,759 | Transfer of cap due to servicing transfer |

| Date | Servicer Modifying Borrowers' Loans | | | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details | | | |
|-------|-------------------------------------|---------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|---------------|---|
| | Name of Institution | City | State | | | | | | Adjustment Date | CAP Adjustment Amount | Adjusted CAP | Reason for Adjustment |
| | | | | | | | | | 11/15/2012 | \$ (30,000) | \$ 3,439,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ (80,000) | \$ 3,359,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (17) | \$ 3,359,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 50,000 | \$ 3,409,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 1,240,000 | \$ 4,649,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 90,000 | \$ 4,739,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (90) | \$ 4,739,652 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (10,000) | \$ 4,729,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (34) | \$ 4,729,618 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (13) | \$ 4,729,605 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ 60,000 | \$ 4,789,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (21,773) | \$ 4,767,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (20,000) | \$ 4,747,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 60,000 | \$ 4,807,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (30,000) | \$ 4,777,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (770) | \$ 4,777,062 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (8,978) | \$ 4,768,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 150,000 | \$ 4,918,084 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (18,319) | \$ 4,899,765 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 330,000 | \$ 5,229,765 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 510,000 | \$ 5,739,765 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (7,084) | \$ 5,732,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 1,310,000 | \$ 7,042,681 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ 5,780,000 | \$ 12,822,681 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (2,009,472) | \$ 10,813,209 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2015 | \$ (20,000) | \$ 10,793,209 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (759,640) | \$ 10,033,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (2,994,140) | \$ 7,039,429 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2015 | \$ 30,000 | \$ 7,069,429 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (711,743) | \$ 6,357,686 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ 160,000 | \$ 6,517,686 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ 90,000 | \$ 6,607,686 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (969,232) | \$ 5,638,454 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ 680,000 | \$ 6,318,454 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 40,000 | \$ 6,358,454 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 550,000 | \$ 6,908,454 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (816,550) | \$ 6,091,904 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (2,359,857) | \$ 3,732,047 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 980,000 | \$ 4,712,047 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (72,124) | \$ 4,639,923 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 300,000 | \$ 4,939,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ 80,000 | \$ 5,019,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (633,366) | \$ 4,386,557 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (362,288) | \$ 4,024,269 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ 150,000 | \$ 4,174,269 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (346,056) | \$ 3,828,213 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (624,521) | \$ 3,203,692 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 20,000 | \$ 3,223,692 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (537,958) | \$ 2,685,734 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 207,402 | \$ 2,893,136 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 990,000 | \$ 3,883,136 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (11,298) | \$ 3,871,838 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (1,725) | \$ 3,870,113 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ (100,000) | \$ 3,770,113 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 10,000 | \$ 3,780,113 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (28,276) | \$ 3,751,837 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (1,350,000) | \$ 2,401,837 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (1,045) | \$ 2,400,792 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (11,705) | \$ 2,389,087 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (354) | \$ 2,388,733 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (440,216) | \$ 1,948,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (60,596) | \$ 1,887,921 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (64,032) | \$ 1,823,889 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (3,109) | \$ 1,820,780 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (10,140) | \$ 1,810,640 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (20,049) | \$ 1,790,591 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (3,993) | \$ 1,786,598 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (607,527) | \$ 1,179,071 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (25) | \$ 1,179,046 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (29) | \$ 1,179,017 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (926) | \$ 1,178,091 | Transfer of cap due to servicing transfer |
| 40156 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2250000 | N/A | | 01/22/2010 | \$ 100,000 | \$ 2,350,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (740,000) | \$ 1,610,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (710,000) | \$ 900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 550,556 | \$ 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 1,450,555 | Updated due to quarterly assessment and reallocation |

| 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 |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (11) | \$ 1,450,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ 30,907 | \$ 1,481,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ 58,688 | \$ 1,540,138 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ 235,175 | \$ 1,775,313 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ 84,191 | \$ 1,859,504 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ 13,786 | \$ 1,873,290 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (35) | \$ 1,873,255 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ 12,095 | \$ 1,885,350 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ 122,307 | \$ 2,007,657 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ 22,184 | \$ 2,029,841 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ 24,565 | \$ 2,054,406 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 581,882 | \$ 2,636,288 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (1,034) | \$ 2,635,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (4,285) | \$ 2,630,969 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (6,530) | \$ 2,624,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (11,773) | \$ 2,612,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (11,798) | \$ 2,600,868 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (130,663) | \$ 2,470,205 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (2,930) | \$ 2,467,275 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ (590,000) | \$ 1,877,275 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (18,881) | \$ 1,858,394 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 554,145 | \$ 2,412,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (15,623) | \$ 2,396,916 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (520,000) | \$ 1,876,916 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (31,749) | \$ 1,845,167 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 08/04/2016 | \$ (391,427) | \$ 1,453,740 | Termination of SPA |
| 40451 | Stockman Bank of Montana | Miles City | MT | Purchase | Financial Instrument for Home Loan Modifications | \$ 100000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,691) | \$ 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (3,595) | \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (7,597) | \$ 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (159) | \$ 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (1,298) | \$ 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,226) | \$ 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 472 | \$ 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (8) | \$ 101,093 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (1) | \$ 101,092 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (22) | \$ 101,070 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (1) | \$ 101,069 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (11) | \$ 101,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (453) | \$ 100,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (56) | \$ 100,549 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (58) | \$ 100,491 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (3) | \$ 100,488 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (9) | \$ 100,479 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (18) | \$ 100,461 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (1) | \$ 100,071 | Transfer of cap due to servicing transfer |
| 40394 | Suburban Mortgage Company of New Mexico | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ 880000 | 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 |
| 40921 | Sun West Mortgage Company, Inc | Cerritos | CA | Purchase | Financial Instrument for Home Loan Modifications | | 0 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 |

| 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 |
| | | | | | | | | | 06/27/2013 | \$ (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 |
| | | | | | | | | | 12/21/2017 | \$ (16,838) | \$ 1,624,988 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (817) | \$ 1,624,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (2,665) | \$ 1,621,506 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (3,382) | \$ 1,618,124 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (634) | \$ 1,617,490 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (269,527) | \$ 1,347,963 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (15) | \$ 1,347,948 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (16) | \$ 1,347,932 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (555) | \$ 1,347,377 | Transfer of cap due to servicing transfer |
| 39990 | Technology Credit Union | San Jose | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 70000 | N/A | | 12/30/2009 | \$ 2,180,000 | \$ 2,250,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (720,000) | \$ 1,530,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (430,000) | \$ 1,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 60,445 | \$ 1,160,445 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 1,160,444 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 1,160,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (12) | \$ 1,160,431 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (9) | \$ 1,160,422 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (23) | \$ 1,160,399 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (4) | \$ 1,160,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (13) | \$ 1,160,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (5) | \$ 1,160,377 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (2) | \$ 1,160,375 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (2,729) | \$ 1,157,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (101) | \$ 1,157,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (1,195) | \$ 1,156,350 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (2,373) | \$ 1,153,977 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (784) | \$ 1,153,193 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (82,551) | \$ 1,070,642 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (32,953) | \$ 1,037,689 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (123,650) | \$ 914,039 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (30,757) | \$ 883,282 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (42,234) | \$ 841,048 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (33,352) | \$ 807,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (126,159) | \$ 681,537 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (2,635) | \$ 678,902 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (22,713) | \$ 656,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (13,568) | \$ 642,621 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (13,572) | \$ 629,049 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (23,736) | \$ 605,313 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (22,428) | \$ 582,885 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 8,647 | \$ 591,532 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (400) | \$ 591,132 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (61) | \$ 591,071 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,063) | \$ 590,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (70) | \$ 589,938 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (536) | \$ 589,402 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (16) | \$ 589,386 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (7,785) | \$ 581,601 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (1,511) | \$ 580,090 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (2,200) | \$ 577,890 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (107) | \$ 577,783 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (348) | \$ 577,435 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (689) | \$ 576,746 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (173) | \$ 576,573 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (89,502) | \$ 487,071 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (5) | \$ 487,066 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (5) | \$ 487,061 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (184) | \$ 486,877 | Transfer of cap due to servicing transfer |
| 40170 | Tempe Schools Credit Union | Tempe | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ 110000 | N/A | | 03/26/2010 | \$ (20,000) | \$ 90,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 10,000 | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 12/08/2010 | \$ (145,056) | - | Termination of SPA |
| 40158 | The Bryn Mawr Trust Co. | Bryn Mawr | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 150000 | N/A | | 04/21/2010 | \$ (150,000) | - | Termination of SPA |
| | | | | | | | | 3 | 06/16/2011 | \$ 100,000 | \$ 100,000 | Transfer of cap due to servicing transfer |
| 12/09/2009 | The Golden 1 Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,160,000 | N/A | | 01/22/2010 | \$ 290,000 | \$ 6,450,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 40,000 | \$ 6,490,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (2,890,000) | \$ 3,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 606,612 | \$ 4,206,612 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (4) | \$ 4,206,608 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (4) | \$ 4,206,604 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (35) | \$ 4,206,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (9) | \$ 4,206,560 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (14) | \$ 4,206,546 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (2) | \$ 4,206,544 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (8) | \$ 4,206,536 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (4) | \$ 4,206,532 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 4,206,531 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (2,412) | \$ 4,204,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (84) | \$ 4,204,035 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (302) | \$ 4,203,733 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (16) | \$ 4,203,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ 20,590 | \$ 4,224,307 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 1,125,205 | \$ 5,349,512 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (5,668) | \$ 5,343,844 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (7,804) | \$ 5,336,040 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (7,282) | \$ 5,328,758 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (6,050) | \$ 5,322,708 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (13,076) | \$ 5,309,632 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (214,916) | \$ 5,094,716 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (4,496) | \$ 5,090,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (36,694) | \$ 5,053,526 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (22,867) | \$ 5,030,659 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (29,714) | \$ 5,000,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (59,141) | \$ 4,941,804 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (60,623) | \$ 4,881,181 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 23,372 | \$ 4,904,553 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (2,315) | \$ 4,902,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (371) | \$ 4,901,867 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (6,948) | \$ 4,894,919 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (464) | \$ 4,894,455 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (3,573) | \$ 4,890,882 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (108) | \$ 4,890,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (36,830) | \$ 4,853,944 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (5,140) | \$ 4,848,804 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (6,925) | \$ 4,841,879 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (337) | \$ 4,841,542 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (1,100) | \$ 4,840,442 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (2,176) | \$ 4,838,266 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (409) | \$ 4,837,857 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (658,095) | \$ 4,179,762 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (36) | \$ 4,179,726 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (38) | \$ 4,179,688 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (1,414) | \$ 4,178,274 | 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 |
| 41928 | The Provident Bank | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 10/16/2014 | \$ 20,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2016 | \$ 10,000 | \$ 30,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2017 | \$ (30,000) | \$ - | Termination of SPA |
| 41471 | TIAA FSB (Everbank) | Jacksonville | FL | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 07/16/2013 | \$ 60,000 | \$ 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 30,000 | \$ 90,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 80,000 | \$ 170,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (8,692) | \$ 161,308 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (10,008) | \$ 151,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (28,583) | \$ 122,717 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (597) | \$ 122,120 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (4,673) | \$ 117,447 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (2,792) | \$ 114,655 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (2,792) | \$ 111,863 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (4,883) | \$ 106,980 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (4,615) | \$ 102,365 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,779 | \$ 104,144 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (32) | \$ 104,112 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (5) | \$ 104,107 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (85) | \$ 104,022 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (6) | \$ 104,016 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (43) | \$ 103,973 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (1) | \$ 103,972 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (1,700) | \$ 102,272 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (211) | \$ 102,061 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (219) | \$ 101,842 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (11) | \$ 101,831 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (35) | \$ 101,796 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (69) | \$ 101,727 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2018 | \$ (1) | \$ 101,726 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (13) | \$ 101,713 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (1,446) | \$ 100,267 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 10/25/2018 | \$ (3) | \$ 100,264 | Transfer of cap due to servicing transfer |
| 40065 | U.S. Bank National Association | Owensboro | KY | Purchase | Financial Instrument for Home Loan Modifications | \$ 114220000 | N/A | | 10/02/2009 | \$ 24,920,000 | \$ 139,140,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 49,410,000 | \$ 188,550,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 41,830,000 | \$ 230,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (85,780,000) | \$ 144,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 36,574,444 | \$ 181,174,444 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (160) | \$ 181,174,284 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (172) | \$ 181,174,112 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (1,431) | \$ 181,172,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (746) | \$ 181,171,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1,926) | \$ 181,170,009 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (308) | \$ 181,169,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1,135) | \$ 181,168,566 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (418) | \$ 181,168,148 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (139) | \$ 181,168,009 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (212,077) | \$ 180,955,932 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (6,391) | \$ 180,949,541 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (71,209) | \$ 180,878,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (125,785) | \$ 180,752,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (39,094) | \$ 180,713,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 26,402,243 | \$ 207,115,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ 337,594 | \$ 207,453,290 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ 50,708,179 | \$ 258,161,469 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2015 | \$ 20,000 | \$ 258,181,469 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ 1,999,564 | \$ 260,181,033 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ 2,168,165 | \$ 262,349,198 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2015 | \$ (10,000) | \$ 262,339,198 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ 1,002,694 | \$ 263,341,892 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (11,290,848) | \$ 252,051,044 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ (180,000) | \$ 251,871,044 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (208,622) | \$ 251,662,422 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (90,000) | \$ 251,572,422 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (100,000) | \$ 251,472,422 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (1,039,451) | \$ 250,432,971 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (60,000) | \$ 250,372,971 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (258,661) | \$ 250,114,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (222,543) | \$ 249,891,767 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ (20,000) | \$ 249,871,767 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 4,024,610 | \$ 253,896,377 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ 8,810,705 | \$ 262,707,082 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 262,707,082 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (20,000) | \$ 262,687,082 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (86,756) | \$ 262,600,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (20,000) | \$ 262,580,326 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (13,293) | \$ 262,567,033 | Transfer of cap due to servicing transfer |

| 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 | \$ (294,444) | \$ 262,272,589 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (18,958) | \$ 262,253,631 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (141,746) | \$ 262,111,885 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4,548) | \$ 262,107,337 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (95,368) | \$ 262,011,969 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (136,252) | \$ 261,875,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (161,622) | \$ 261,714,095 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (8,326) | \$ 261,705,769 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (17,622) | \$ 261,688,147 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (54,905) | \$ 261,633,242 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (18,061) | \$ 261,615,181 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (35,408,064) | \$ 226,207,117 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (2,116) | \$ 226,205,001 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (2,448) | \$ 226,202,553 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (95,158) | \$ 226,107,395 | Transfer of cap due to servicing transfer |
| 42506 | Umpqua Bank | Tigard | OR | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | | 05/16/2016 | \$ 590,000 | \$ 590,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (5,854) | \$ 584,146 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (554,145) | \$ 30,001 | Transfer of cap due to servicing transfer |
| | | | | | | | | 3 | 07/14/2016 | \$ 520,000 | \$ 550,001 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ 89,907 | \$ 639,908 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (5,146) | \$ 634,762 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (4,862) | \$ 629,900 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,874 | \$ 631,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (302) | \$ 631,472 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (56) | \$ 631,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,228) | \$ 630,188 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (81) | \$ 630,107 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (691) | \$ 629,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (21) | \$ 629,395 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (13,696) | \$ 615,699 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (1,708) | \$ 613,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (1,789) | \$ 612,202 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (173) | \$ 612,029 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (564) | \$ 611,465 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (1,123) | \$ 610,342 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (214) | \$ 610,128 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (91,668) | \$ 518,460 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (5) | \$ 518,455 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (5) | \$ 518,450 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (191) | \$ 518,259 | Transfer of cap due to servicing transfer |
| 40207 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 540000 N/A | | 03/26/2010 | \$ 160,000 | \$ 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 25,278 | \$ 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 725,276 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (11) | \$ 725,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (8) | \$ 725,257 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (22) | \$ 725,235 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (4) | \$ 725,231 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (14) | \$ 725,217 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (5) | \$ 725,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (2) | \$ 725,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (3,221) | \$ 721,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (113) | \$ 721,876 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (1,337) | \$ 720,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (2,655) | \$ 717,884 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (877) | \$ 717,007 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (106,224) | \$ 610,783 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (39,949) | \$ 570,834 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (20,140) | \$ 550,694 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (5,521) | \$ 545,173 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (14,152) | \$ 531,021 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (10,474) | \$ 520,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (58,322) | \$ 462,225 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (1,682) | \$ 460,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (14,408) | \$ 446,135 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (8,607) | \$ 437,528 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (9,730) | \$ 427,798 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (24,281) | \$ 403,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (30,722) | \$ 372,795 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 11,845 | \$ 384,640 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (365) | \$ 384,275 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (62) | \$ 384,213 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,082) | \$ 383,131 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (86) | \$ 383,045 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (781) | \$ 382,264 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (39) | \$ 382,225 | Transfer of cap due to servicing transfer |

| Date | Servicer Modifying Borrowers' Loans | | | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details | | | |
|-------|---------------------------------------|----------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|--------------|---|
| | Name of Institution | City | State | | | | | | Adjustment Date | CAP Adjustment Amount | Adjusted CAP | Reason for Adjustment |
| | | | | | | | | | 09/26/2017 | \$ (56,705) | \$ 325,520 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (7,032) | \$ 318,488 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (7,952) | \$ 310,536 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (386) | \$ 310,150 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (1,259) | \$ 308,891 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (2,489) | \$ 306,402 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (510) | \$ 305,892 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (87,468) | \$ 218,424 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (5) | \$ 218,419 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (5) | \$ 218,414 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (236) | \$ 218,178 | Transfer of cap due to servicing transfer |
| 40107 | United Bank Mortgage Corporation | Grand Rapids | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 410000 | N/A | | 01/22/2010 | \$ 20,000 | \$ 430,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 400,000 | \$ 830,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (430,000) | \$ 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 180,222 | \$ 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (5) | \$ 580,215 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (4) | \$ 580,211 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (11) | \$ 580,200 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (2) | \$ 580,198 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (7) | \$ 580,191 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (2) | \$ 580,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 580,188 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (1,471) | \$ 578,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (52) | \$ 578,665 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (613) | \$ 578,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (1,217) | \$ 576,835 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (403) | \$ 576,432 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (33,790) | \$ 542,642 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (12,708) | \$ 529,934 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (10,375) | \$ 519,559 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,461) | \$ 517,098 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (5,546) | \$ 511,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (4,104) | \$ 507,448 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (27,664) | \$ 479,784 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (578) | \$ 479,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (4,523) | \$ 474,683 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (2,702) | \$ 471,981 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (2,702) | \$ 469,279 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (4,726) | \$ 464,553 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (4,466) | \$ 460,087 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,722 | \$ 461,809 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (227) | \$ 461,582 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (35) | \$ 461,547 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (601) | \$ 460,946 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (39) | \$ 460,907 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (303) | \$ 460,604 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (9) | \$ 460,595 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (1,197) | \$ 459,398 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (148) | \$ 459,250 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (155) | \$ 459,095 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (8) | \$ 459,087 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (24) | \$ 459,063 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (48) | \$ 459,015 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (9) | \$ 459,006 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (58,969) | \$ 400,037 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (3) | \$ 400,034 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (3) | \$ 400,031 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (121) | \$ 399,910 | Transfer of cap due to servicing transfer |
| 40451 | University First Federal Credit Union | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ 600000 | N/A | | 09/30/2010 | \$ 270,334 | \$ 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/17/2011 | \$ (870,333) | \$ - | Termination of SPA |
| 40646 | Urban Partnership Bank | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 04/13/2011 | \$ 1,000,000 | \$ 1,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ 233,268 | \$ 1,233,268 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2011 | \$ 100,000 | \$ 1,333,268 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (3) | \$ 1,333,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (10) | \$ 1,333,255 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (2) | \$ 1,333,253 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (7) | \$ 1,333,246 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (3) | \$ 1,333,243 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 1,333,242 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (1,744) | \$ 1,331,498 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (62) | \$ 1,331,436 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (735) | \$ 1,330,701 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (1,463) | \$ 1,329,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (498) | \$ 1,328,740 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (12,100) | \$ 1,316,640 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (5,115) | \$ 1,311,525 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (23,199) | \$ 1,288,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (5,527) | \$ 1,282,799 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (9,641) | \$ 1,273,158 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (7,135) | \$ 1,266,023 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (60,672) | \$ 1,205,351 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (1,267) | \$ 1,204,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (9,920) | \$ 1,194,164 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (5,926) | \$ 1,188,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (60,000) | \$ 1,128,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (2,341) | \$ 1,125,897 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (4,094) | \$ 1,121,803 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (3,868) | \$ 1,117,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,491 | \$ 1,119,426 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (504) | \$ 1,118,922 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (77) | \$ 1,118,845 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,336) | \$ 1,117,509 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (88) | \$ 1,117,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (673) | \$ 1,116,748 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (20) | \$ 1,116,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (332) | \$ 1,116,396 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (41) | \$ 1,116,355 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (43) | \$ 1,116,312 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (2) | \$ 1,116,310 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (7) | \$ 1,116,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (13) | \$ 1,116,290 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (3) | \$ 1,116,287 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (141,542) | \$ 974,745 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (8) | \$ 974,737 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (8) | \$ 974,729 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (292) | \$ 974,437 | Transfer of cap due to servicing transfer |
| 40158 | Verity Credit Union | Seattle | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 600000 | N/A | | 01/22/2010 | \$ 30,000 | \$ 630,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 400,000 | \$ 1,030,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (330,000) | \$ 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 25,278 | \$ 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/17/2011 | \$ (725,277) | \$ - | Termination of SPA |
| 41410 | ViewPoint Bank | Plano | TX | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 05/16/2013 | \$ 50,000 | \$ 50,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 10,000 | \$ 60,000 | Transfer of cap due to servicing transfer |
| 03/10/2010 | VIST Financial Corp | Wyomissing | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,000 | N/A | | 07/14/2010 | \$ 400,000 | \$ 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 25,278 | \$ 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 725,276 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (11) | \$ 725,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (8) | \$ 725,257 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (22) | \$ 725,235 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (4) | \$ 725,231 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (14) | \$ 725,217 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (5) | \$ 725,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (2) | \$ 725,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (3,221) | \$ 721,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (113) | \$ 721,876 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/23/2014 | \$ (721,876) | \$ - | Termination of SPA |
| 40023 | Wachovia Bank, N.A. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 85020000 | N/A | | 09/30/2009 | \$ (37,700,000) | \$ 47,320,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 26,160,000 | \$ 73,480,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 9,820,000 | \$ 83,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (46,200,000) | \$ 37,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (28,686,775) | \$ 8,413,225 | Updated portfolio data from servicer |
| | | | | | | | | | 12/03/2010 | \$ (8,413,225) | \$ - | Termination of SPA |
| 39995 | Wachovia Mortgage, FSB | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ 634010000 | N/A | | 09/30/2009 | \$ 723,880,000 | \$ 1,357,890,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 692,640,000 | \$ 2,050,530,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 02/17/2010 | \$ (2,050,236,344) | \$ 293,656 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/12/2010 | \$ (54,767) | \$ 238,890 | Termination of SPA |
| 42474 | WALLICK AND VOLK | Cheyenne | WY | Purchase | Financial Instrument for Home Loan Modifications | 0 | N/A | 3 | 04/14/2016 | \$ 30,000 | \$ 30,000 | Transfer of cap due to servicing transfer |
| 40282 | Wealthbridge Mortgage Corp | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 6550000 | N/A | | 07/14/2010 | \$ (150,000) | \$ 6,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/15/2010 | \$ 1,600,000 | \$ 8,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ (4,352,173) | \$ 3,647,827 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (5) | \$ 3,647,822 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (6) | \$ 3,647,816 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (3,000,000) | \$ 647,816 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (9) | \$ 647,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (7) | \$ 647,800 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (19) | \$ 647,781 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (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 |
| 41989 | Webster Bank, N.A. | Cheshire | CT | Purchase | Financial Instrument for Home Loan Modifications | 0 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 |
| 39916 | Wells Fargo Bank, NA | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2873000000 | N/A | | 06/17/2009 | \$ (462,990,000) | \$ 2,410,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 65,070,000 | \$ 2,475,080,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 1,213,310,000 | \$ 3,688,390,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 02/17/2010 | \$ 2,050,236,344 | \$ 5,738,626,344 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/12/2010 | \$ 54,767 | \$ 5,738,681,110 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/19/2010 | \$ 668,108,890 | \$ 6,406,790,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 683,130,000 | \$ 7,089,920,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (2,038,220,000) | \$ 5,051,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (287,348,828) | \$ 4,764,351,172 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 344,000,000 | \$ 5,108,351,172 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/03/2010 | \$ 8,413,225 | \$ 5,116,764,397 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 12/15/2010 | \$ 22,200,000 | \$ 5,138,964,397 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (6,312) | \$ 5,138,958,085 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ (100,000) | \$ 5,138,858,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ (100,000) | \$ 5,138,758,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (7,171) | \$ 5,138,750,914 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (9,800,000) | \$ 5,128,950,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | \$ 5,129,050,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ (600,000) | \$ 5,128,450,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (63,856) | \$ 5,128,387,058 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ (2,300,000) | \$ 5,126,087,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ (1,100,000) | \$ 5,124,987,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 1,400,000 | \$ 5,126,387,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 200,000 | \$ 5,126,587,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (200,000) | \$ 5,126,387,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ (200,000) | \$ 5,126,187,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ (300,000) | \$ 5,125,887,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ (200,000) | \$ 5,125,687,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ (1,000,000) | \$ 5,124,687,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (800,000) | \$ 5,123,887,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ (610,000) | \$ 5,123,277,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (2,040,000) | \$ 5,121,237,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (39,923) | \$ 5,121,197,135 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ (120,000) | \$ 5,121,077,135 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (104,111) | \$ 5,120,973,024 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ (1,590,000) | \$ 5,119,383,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ (2,910,000) | \$ 5,116,473,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ (1,150,000) | \$ 5,115,323,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (16,392) | \$ 5,115,306,632 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ (3,350,000) | \$ 5,111,956,632 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ (820,000) | \$ 5,111,136,632 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (270,000) | \$ 5,110,866,632 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (58,709) | \$ 5,110,807,923 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (40,000) | \$ 5,110,767,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ (5,320,000) | \$ 5,105,447,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (1,260,000) | \$ 5,104,187,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (20,596) | \$ 5,104,167,327 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (1,200,000) | \$ 5,102,967,327 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ (30,000) | \$ 5,102,937,327 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ (10,760,000) | \$ 5,092,177,327 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (6,701) | \$ 5,092,170,626 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ (780,000) | \$ 5,091,390,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ (60,000) | \$ 5,091,330,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ (860,000) | \$ 5,090,470,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (10,569,304) | \$ 5,079,901,322 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (1,990,000) | \$ 5,077,911,322 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (170,000) | \$ 5,077,741,322 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (80,000) | \$ 5,077,661,322 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (358,566) | \$ 5,077,302,756 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ (4,560,000) | \$ 5,072,742,756 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ (560,000) | \$ 5,072,182,756 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ (240,000) | \$ 5,071,942,756 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (4,070,420) | \$ 5,067,872,336 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ 250,000 | \$ 5,068,122,336 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (8,035,053) | \$ 5,060,087,283 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 10,000 | \$ 5,060,097,283 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ (20,000) | \$ 5,060,077,283 | Transfer of cap due to servicing transfer |

| 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 | \$ (2,607,017) | \$ 5,057,470,266 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (150,000) | \$ 5,057,320,266 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ (20,000) | \$ 5,057,300,266 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (2,720,000) | \$ 5,054,580,266 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (167,572,118) | \$ 4,887,008,148 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ (10,000) | \$ 4,886,998,148 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ (40,000) | \$ 4,886,958,148 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ (180,000) | \$ 4,886,778,148 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (54,309,222) | \$ 4,832,468,926 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ (4,850,000) | \$ 4,827,618,926 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (93,632,400) | \$ 4,733,986,526 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ (8,530,000) | \$ 4,725,456,526 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (16,983,994) | \$ 4,708,472,532 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ (1,210,000) | \$ 4,707,262,532 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ (9,870,000) | \$ 4,697,392,532 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (4,280,000) | \$ 4,693,112,532 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (12,147,919) | \$ 4,680,964,613 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ (1,560,000) | \$ 4,679,404,613 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ (2,080,000) | \$ 4,677,324,613 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ (13,210,000) | \$ 4,664,114,613 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ 42,094,262 | \$ 4,706,208,875 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (30,280,000) | \$ 4,675,928,875 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ (620,000) | \$ 4,675,308,875 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (152,559,254) | \$ 4,522,749,621 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ (620,000) | \$ 4,522,129,621 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (2,062,907) | \$ 4,520,066,714 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (60,000) | \$ 4,520,006,714 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (3,580,000) | \$ 4,516,426,714 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (8,187,730) | \$ 4,508,238,984 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (3,520,000) | \$ 4,504,718,984 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (1,375,486) | \$ 4,503,343,498 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (43,340,000) | \$ 4,460,003,498 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ 28,966,713 | \$ 4,488,970,211 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ 20,000 | \$ 4,488,990,211 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ (880,000) | \$ 4,488,110,211 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 23,991,528 | \$ 4,512,101,739 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ (14,690,000) | \$ 4,497,411,739 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ 22,469,622 | \$ 4,519,881,361 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 4,519,881,361 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (24,570,000) | \$ 4,495,311,361 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (1,845,277) | \$ 4,493,466,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ (13,140,000) | \$ 4,480,326,084 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (283,624) | \$ 4,480,042,460 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ (1,250,000) | \$ 4,478,792,460 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ (1,700,000) | \$ 4,477,092,460 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (4,987,548) | \$ 4,472,104,912 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (20,890,000) | \$ 4,451,214,912 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (344,882) | \$ 4,450,870,030 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (2,821,085) | \$ 4,448,048,945 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (89,096) | \$ 4,447,959,849 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (26,071,696) | \$ 4,421,888,153 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (4,500,837) | \$ 4,417,387,316 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (9,026,536) | \$ 4,408,360,780 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (569,510) | \$ 4,407,791,270 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (2,221,317) | \$ 4,405,569,953 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (4,672,815) | \$ 4,400,897,138 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (997,833) | \$ 4,399,899,305 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (668,969,605) | \$ 3,730,929,700 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (38,264) | \$ 3,730,891,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (42,301) | \$ 3,730,849,135 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (1,671,672) | \$ 3,729,177,463 | Transfer of cap due to servicing transfer |
| 42690 | WesBanco Bank, Inc. | Wheeling | WV | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 11/16/2016 | \$ 20,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| 39983 | Wescorn Central Credit Union | Anaheim | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 540000 N/A | | 09/30/2009 | \$ 330,000 | \$ 870,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 16,490,000 | \$ 17,360,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (14,260,000) | \$ 3,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,800,000) | \$ 1,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/30/2010 | \$ 1,500,000 | \$ 2,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 1,551,668 | \$ 4,351,668 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 4,351,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2) | \$ 4,351,664 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ (1,800,000) | \$ 2,551,664 | Transfer of cap due to servicing transfer |
| | | | | | | | | 6 | 06/03/2011 | \$ (1,872,787) | \$ 678,877 | Termination of SPA |
| | | | | | | | | 3 | 06/14/2012 | \$ 990,000 | \$ 1,668,877 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ 372,177 | \$ 2,041,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (192) | \$ 2,040,862 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 2,040,854 | Updated due to quarterly assessment and reallocation |

| 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 | \$ (102) | \$ 2,040,752 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (207) | \$ 2,040,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (76) | \$ 2,040,469 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 465,893 | \$ 2,506,362 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (24) | \$ 2,506,338 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (2,291) | \$ 2,504,047 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,058) | \$ 2,501,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (5,008) | \$ 2,496,981 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (5,747) | \$ 2,491,234 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (97,095) | \$ 2,394,139 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (2,337) | \$ 2,391,802 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (19,537) | \$ 2,372,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (12,612) | \$ 2,359,653 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (12,616) | \$ 2,347,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (22,063) | \$ 2,324,974 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (20,848) | \$ 2,304,126 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 8,037 | \$ 2,312,163 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (1,126) | \$ 2,311,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (172) | \$ 2,310,865 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (2,982) | \$ 2,307,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (195) | \$ 2,307,688 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (1,503) | \$ 2,306,185 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (45) | \$ 2,306,140 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (5,434) | \$ 2,300,706 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (674) | \$ 2,300,032 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (702) | \$ 2,299,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (34) | \$ 2,299,296 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (111) | \$ 2,299,185 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (220) | \$ 2,298,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (41) | \$ 2,298,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (294,936) | \$ 2,003,988 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (16) | \$ 2,003,972 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (17) | \$ 2,003,955 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (608) | \$ 2,003,347 | Transfer of cap due to servicing transfer |
| 40646 | Western Federal Credit Union | Hawthorne | CA | Purchase | Financial Instrument for Home Loan Modifications | | 0 N/A | 3 | 04/13/2011 | \$ 200,000 | \$ 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ 17,687 | \$ 217,687 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1) | \$ 217,686 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 217,685 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (290) | \$ 217,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (10) | \$ 217,385 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (121) | \$ 217,264 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (240) | \$ 217,024 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (79) | \$ 216,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (2,081) | \$ 214,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (782) | \$ 214,082 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (3,084) | \$ 210,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (732) | \$ 210,266 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (977) | \$ 209,289 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (1,754) | \$ 207,535 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (11,517) | \$ 196,018 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (401) | \$ 195,617 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (3,141) | \$ 192,476 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (1,876) | \$ 190,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (1,877) | \$ 188,723 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (3,282) | \$ 185,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (3,101) | \$ 182,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,195 | \$ 183,535 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (99) | \$ 183,436 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (15) | \$ 183,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (262) | \$ 183,159 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (17) | \$ 183,142 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (132) | \$ 183,010 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4) | \$ 183,006 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (965) | \$ 182,041 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (120) | \$ 181,921 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (125) | \$ 181,796 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (6) | \$ 181,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (20) | \$ 181,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (39) | \$ 181,731 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/21/2018 | \$ (7) | \$ 181,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2018 | \$ (23,702) | \$ 158,022 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 08/27/2018 | \$ (1) | \$ 158,021 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2018 | \$ (1) | \$ 158,020 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2018 | \$ (49) | \$ 157,971 | Transfer of cap due to servicing transfer |
| 40451 | Weststar Mortgage, Inc. | Woodbridge | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100000 | 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 |

| 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 |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,691) | \$ 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (3,595) | \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (7,597) | \$ 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (159) | \$ 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (1,298) | \$ 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,226) | \$ 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 472 | \$ 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (8) | \$ 101,093 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (1) | \$ 101,092 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (22) | \$ 101,070 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (1) | \$ 101,069 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (11) | \$ 101,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (453) | \$ 100,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (56) | \$ 100,549 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (58) | \$ 100,491 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (3) | \$ 100,488 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/22/2018 | \$ (9) | \$ 100,479 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/25/2018 | \$ (18) | \$ 100,461 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/25/2018 | \$ (1) | \$ 100,071 | Transfer of cap due to servicing transfer |
| 39923 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366000000 | N/A | | 06/12/2009 | \$ 87,130,000 | \$ 453,130,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ (249,670,000) | \$ 203,460,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 119,700,000 | \$ 323,160,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 52,270,000 | \$ 375,430,000 | Updated portfolio data from servicer |
| | | | | | | | | | 04/19/2010 | \$ (10,280,000) | \$ 365,150,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/14/2010 | \$ (1,880,000) | \$ 363,270,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2010 | \$ (286,510,000) | \$ 76,760,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ 19,540,000 | \$ 96,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ (210,000) | \$ 96,090,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ (100,000) | \$ 95,990,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 68,565,782 | \$ 164,555,782 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (247) | \$ 164,555,535 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (294) | \$ 164,555,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (2,779) | \$ 164,552,462 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 7 | 10/19/2011 | \$ (162,895,068) | \$ 1,657,394 | Termination of SPA |
| 40079 | Yadkin Valley Bank | Elkin | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 240000 | N/A | | 10/02/2009 | \$ 60,000 | \$ 300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 350,000 | \$ 650,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 1,360,000 | \$ 2,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,810,000) | \$ 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 235,167 | \$ 435,167 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 435,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (4) | \$ 435,162 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (3) | \$ 435,159 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (7) | \$ 435,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (1) | \$ 435,151 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (5) | \$ 435,146 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (2) | \$ 435,144 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 435,143 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (1,174) | \$ 433,969 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (43) | \$ 433,926 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (507) | \$ 433,419 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (1,008) | \$ 432,411 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (333) | \$ 432,078 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (33,311) | \$ 398,767 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (12,544) | \$ 386,223 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (50,158) | \$ 336,065 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (8,455) | \$ 327,610 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (11,549) | \$ 316,061 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (9,568) | \$ 306,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (48,871) | \$ 257,622 | Reallocation due to MHA program deobligation |

ated 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 November 2018)**

| Name of Institution | Borrowers | Lenders / Investors | Servicer | Total Payments to Date |
|---|-------------------|----------------------------|-------------------|-------------------------------|
| 21st Mortgage Corporation | \$ 3,887,163.15 | \$ 5,691,026.84 | \$ 1,026,242.91 | \$ 10,604,432.90 |
| Allstate Mortgage Loans & Investments, Inc | \$ 18,448.57 | \$ 12,609.60 | \$ 8,035.81 | \$ 39,093.98 |
| Ally Bank | \$ 828,945.50 | \$ 2,055,470.66 | \$ 319,305.59 | \$ 3,203,721.75 |
| Ameriana Bank | \$ 8,000.00 | \$ 8,749.96 | | \$ 16,749.96 |
| Apex Bank | \$ 257,916.71 | \$ 112,780.94 | \$ 9,000.00 | \$ 379,697.65 |
| 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 | \$ 3,281,855.94 | \$ 148,677.19 | \$ 2,684,403.41 | \$ 6,114,936.54 |
| 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 | \$ 683,446,893.19 | \$ 978,542,924.10 | \$ 488,467,311.13 | \$ 2,150,457,128.42 |
| BankUnited, N.A. | \$ 16,413,114.44 | \$ 41,063,146.25 | \$ 14,468,550.26 | \$ 71,944,810.95 |
| Banner Bank | \$ 10,000.00 | | \$ 3,000.00 | \$ 13,000.00 |
| Bayview Loan Servicing LLC | \$ 102,824,262.99 | \$ 187,799,481.06 | \$ 56,685,813.32 | \$ 347,309,557.37 |
| 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. | \$ 2,596,533.24 | \$ 7,650,112.44 | \$ 5,783,140.02 | \$ 16,029,785.70 |
| California Housing Finance Agency | \$ 11,916.67 | \$ 9,289.92 | \$ 5,800.00 | \$ 27,006.59 |
| Carrington Mortgage Services, LLC | \$ 53,748,643.24 | \$ 65,551,846.71 | \$ 40,017,871.96 | \$ 159,318,361.91 |
| Central Florida Educators Federal Credit Union | \$ 557,330.08 | \$ 446,124.83 | \$ 357,526.94 | \$ 1,360,981.85 |
| 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. | \$ 83,831,833.80 | \$ 256,579,136.25 | \$ 92,912,439.01 | \$ 433,323,409.06 |
| CitiMortgage, Inc. | \$ 180,896,676.05 | \$ 402,431,973.78 | \$ 157,007,969.60 | \$ 740,336,619.43 |
| Citizens Bank, N.A. | \$ 9,776,123.40 | \$ 11,115,088.57 | \$ 7,053,985.69 | \$ 27,945,197.66 |
| 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 | \$ 65,916.67 | \$ 60,423.29 | \$ 10,000.00 | \$ 136,339.96 |
| Community Credit Union of Florida | \$ 3,000.00 | \$ 4,631.53 | \$ 5,000.00 | \$ 12,631.53 |
| Desjardins Bank | \$ 13,000.00 | \$ 13,643.72 | \$ 1,000.00 | \$ 27,643.72 |
| Ditech Financial LLC | \$ 183,207,907.38 | \$ 77,010,973.22 | \$ 28,101,034.04 | \$ 288,319,914.64 |
| DuPage Credit Union | \$ 74,570.70 | \$ 52,145.90 | \$ 20,442.42 | \$ 147,159.02 |
| 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 | \$ 28,290,868.60 | \$ 39,410,122.50 | \$ 9,887,380.83 | \$ 77,588,371.93 |
| FCI Lender Services, Inc. | \$ 154,287.61 | \$ 216,167.62 | \$ 72,824.24 | \$ 443,279.47 |
| Fidelity Bank | \$ 34,731.68 | \$ 51,926.99 | \$ 39,448.76 | \$ 126,107.43 |
| Fifth Third Bank | \$ 9,750.01 | | \$ 3,000.00 | \$ 12,750.01 |
| FIRST BANK | \$ 2,748,144.53 | \$ 3,028,853.97 | \$ 1,746,409.40 | \$ 7,523,407.90 |
| 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 | \$ 18,000.00 | \$ 15,460.93 | \$ 11,000.00 | \$ 44,460.93 |
| FNF Servicing, Inc | \$ 189,470.41 | \$ 579.36 | \$ 67,971.91 | \$ 258,021.68 |
| 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 | \$ 73,424.35 | \$ 48,868.47 | \$ 31,443.49 | \$ 153,736.31 |
| Greater Nevada LLC, dba Greater Nevada Mortgage | \$ 484,501.07 | \$ 250,620.47 | \$ 138,018.91 | \$ 873,140.45 |
| Gregory Funding LLC | \$ 1,946,716.51 | \$ 3,301,543.36 | \$ 491,188.61 | \$ 5,739,448.48 |

| 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 | \$ 6,986.95 | \$ 15,051.16 | \$ 2,070.28 | \$ 24,108.39 |
| Heartland Bank & Trust Company | \$ 84,251.53 | \$ 50,796.42 | \$ 7,625.76 | \$ 142,673.71 |
| Hillsdale County National Bank | \$ 252,549.62 | \$ 62,958.65 | \$ 67,400.46 | \$ 382,908.73 |
| 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 | \$ 167,884.30 | | \$ 136,962.80 | \$ 304,847.10 |
| JPMorgan Chase Bank, NA | \$ 924,258,408.92 | \$ 1,574,458,378.84 | \$ 556,370,481.50 | \$ 3,055,087,269.26 |
| Kondaur Capital Corporation | \$ 119,729.04 | \$ 155,952.44 | \$ 83,327.82 | \$ 359,009.30 |
| 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 | \$ 70,218.87 | \$ 66,087.67 | \$ 398,350.70 |
| M&T Bank | \$ 4,847,127.15 | \$ 2,272.99 | \$ 4,571,742.53 | \$ 9,421,142.67 |
| 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 | \$ 119,205.72 | | \$ 48,454.02 | \$ 167,659.74 |
| Matrix Financial Services Corp. | \$ 20,881.45 | \$ 52,197.89 | \$ 14,400.00 | \$ 87,479.34 |
| MidFirst Bank | \$ 79,534,821.30 | \$ 5,496,031.32 | \$ 63,215,729.50 | \$ 148,246,582.12 |
| Midwest Community Bank | \$ 1,000.00 | \$ 1,817.60 | \$ 2,000.00 | \$ 4,817.60 |
| Mission Federal Credit Union | \$ 237,941.01 | \$ 353,831.52 | \$ 155,981.25 | \$ 747,753.78 |
| MorEquity, Inc. | \$ 345,841.21 | \$ 2,305,003.00 | \$ 1,977,320.74 | \$ 4,628,164.95 |
| Mortgage Center LLC | \$ 703,523.58 | \$ 690,429.49 | \$ 567,223.27 | \$ 1,961,176.34 |
| Mortgage Investors Group | \$ 9,916.67 | | \$ 2,916.67 | \$ 12,833.34 |
| National City Bank | \$ 31,025,489.18 | \$ 26,640,255.37 | \$ 15,277,343.22 | \$ 72,943,087.77 |
| Nationstar Mortgage, LLC dba Mr. Cooper | \$ 475,900,920.07 | \$ 650,290,568.50 | \$ 220,874,208.35 | \$ 1,347,065,696.92 |
| Nationwide Advantage Mortgage Company | \$ 7,916.67 | | | \$ 7,916.67 |
| Navy Federal Credit Union | \$ 3,700,120.65 | \$ 4,963,772.96 | \$ 2,379,285.55 | \$ 11,043,179.16 |
| New Jersey Housing and Mortgage Finance Agency | \$ 118,218.02 | | \$ 35,805.11 | \$ 154,023.13 |
| New Penn Financial, LLC dba Shellpoint Mortgage Servicing | \$ 35,039,317.89 | \$ 35,328,235.04 | \$ 14,068,222.22 | \$ 84,435,775.15 |
| 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 | \$ 1,014,259,382.42 | \$ 2,763,904,162.76 | \$ 636,216,635.99 | \$ 4,414,380,181.17 |
| ORNL Federal Credit Union | \$ 89,465.20 | \$ 66,445.55 | \$ 66,661.22 | \$ 222,571.97 |
| OwnersChoice Funding, Incorporated | \$ 195,896.50 | \$ 264,504.53 | \$ 133,729.28 | \$ 594,130.31 |
| Park View Federal Savings Bank | \$ 11,000.00 | \$ 23,936.55 | \$ 19,000.00 | \$ 53,936.55 |
| Pathfinder Bank | \$ 13,417.47 | \$ 24,661.32 | \$ 36,506.84 | \$ 74,585.63 |
| PennyMac Loan Services, LLC | \$ 15,875,013.30 | \$ 48,082,605.70 | \$ 18,707,508.70 | \$ 82,665,127.70 |
| PHH Mortgage Corporation | \$ 347,439.11 | \$ 191,159.42 | \$ 81,117.84 | \$ 619,716.37 |
| Planet Home Lending, LLC | \$ 79,005.82 | \$ 998,419.71 | \$ 66,692.26 | \$ 1,144,117.79 |
| Plaza Home Mortgage, Inc | \$ 9,916.67 | | \$ 3,000.00 | \$ 12,916.67 |
| PNC Bank, National Association | \$ 559,395.59 | \$ 3,114,028.51 | \$ 883,000.00 | \$ 4,556,424.10 |
| 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 | \$ 903,348.63 | \$ 1,120,749.21 | \$ 677,397.71 | \$ 2,701,495.55 |
| Rushmore Loan Management Services LLC | \$ 23,384,874.07 | \$ 25,548,661.73 | \$ 5,265,657.44 | \$ 54,199,193.24 |

| Name of Institution | Borrowers | Lenders / Investors | Servicer | Total Payments to Date |
|---|----------------------------|-----------------------------|----------------------------|-----------------------------|
| Santander Bank, N.A. | \$ 1,916.67 | \$ 32,485.61 | \$ 3,400.00 | \$ 37,802.28 |
| 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. | \$ 456,127,703.33 | \$ 679,891,955.70 | \$ 284,442,133.04 | \$ 1,420,461,792.07 |
| Selene Finance LP | \$ 5,596,236.97 | \$ 3,632,647.32 | \$ 3,726,669.51 | \$ 12,955,553.80 |
| Seneca Mortgage Servicing LLC | \$ 489,752.72 | \$ 554,367.75 | \$ 357,186.68 | \$ 1,401,307.15 |
| Servis One, Inc. dba BSI Financial Services | \$ 17,602,738.01 | \$ 15,700,643.64 | \$ 5,525,587.09 | \$ 38,828,968.74 |
| 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 | \$ 310,826.40 | \$ 698,611.34 | \$ 164,340.20 | \$ 1,173,777.94 |
| Sortis Financial, Inc. | \$ 265,004.58 | \$ 585,281.78 | \$ 403,564.09 | \$ 1,253,850.45 |
| Specialized Loan Servicing LLC | \$ 100,146,074.38 | \$ 141,042,316.46 | \$ 54,249,427.72 | \$ 295,437,818.56 |
| Statebridge Company, LLC | \$ 216,464.42 | \$ 391,164.81 | \$ 171,385.14 | \$ 779,014.37 |
| 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 | \$ 1,243,818.99 | \$ 1,805,368.61 | \$ 784,217.37 | \$ 3,833,404.97 |
| TIAA FSB | \$ 10,916.67 | \$ 10,792.44 | \$ 3,000.00 | \$ 24,709.11 |
| U.S. Bank National Association | \$ 70,893,867.53 | \$ 69,524,796.64 | \$ 39,242,868.97 | \$ 179,661,533.14 |
| Umpqua Bank | \$ 314,643.74 | \$ 100,454.50 | \$ 7,000.00 | \$ 422,098.24 |
| 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 | \$ 198,772.13 | \$ 103,777.11 | \$ 66,578.47 | \$ 369,127.71 |
| 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. | \$ 1,027,036,815.38 | \$ 1,507,483,644.21 | \$ 636,052,418.93 | \$ 3,170,572,878.52 |
| Wesbanco Bank Inc. | \$ 4,596.60 | | \$ 2,757.96 | \$ 7,354.56 |
| Wescom Central Credit Union | \$ 702,676.47 | \$ 934,521.56 | \$ 312,225.08 | \$ 1,949,423.11 |
| Wilshire Credit Corporation | | \$ 490,394.10 | \$ 1,167,000.00 | \$ 1,657,394.10 |
| Yadkin Valley Bank | \$ 50,328.61 | \$ 41,584.65 | \$ 52,572.98 | \$ 144,486.24 |
| ZB, N.A. | \$ 10,000.00 | | \$ 3,000.00 | \$ 13,000.00 |
| Grand Total | \$ 5,841,902,383.96 | \$ 10,104,451,781.81 | \$ 3,808,030,260.11 | \$ 19,754,384,425.88 |

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

| Note | Date | Seller | | | Transaction Type | Investment Description | Initial Investment Amount | Additional Investment Amount | Investment Amount ¹ | Pricing Mechanism |
|------|-----------|---|------|-------|------------------|--------------------------------------|---------------------------|------------------------------|--------------------------------|-------------------|
| | | Name of Institution | City | State | | | | | | |
| | 6/23/2010 | Nevada Affordable Housing Assistance Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 102,800,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 34,056,581 | \$ 196,247,650 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 57,169,659 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 8,885,641 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ (6,664,231) | | N/A |
| | 6/23/2010 | CalHFA Mortgage Assistance Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 699,600,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 476,257,070 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 799,477,026 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 213,489,977 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 169,769,247 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 1,659,901 | \$ 2,360,253,221 | N/A |
| | 6/23/2010 | Florida Housing Finance Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 418,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 238,864,755 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 400,974,381 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 77,896,538 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 881,006 | \$ 1,136,616,680 | N/A |
| | 6/23/2010 | Arizona (Home) Foreclosure Prevention Funding Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 125,100,000 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 142,666,006 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 28,282,519 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 98,195 | \$ 296,146,720 | N/A |
| | 6/23/2010 | Michigan Homeowner Assistance Nonprofit Housing Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 154,500,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 128,461,559 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 215,644,179 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 74,491,816 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 188,106,491 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 418,256 | \$ 761,622,301 | N/A |
| | 8/3/2010 | North Carolina Housing Finance Agency | | | Purchase | Financial Instrument for HHF Program | \$ 159,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 120,874,221 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 202,907,565 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 78,016,445 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 145,709,333 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 431,318 | \$ 706,938,882 | N/A |
| | 8/3/2010 | Ohio Homeowner Assistance LLC | | | Purchase | Financial Instrument for HHF Program | \$ 172,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 148,728,864 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 249,666,235 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 191,906,968 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 489,473 | \$ 762,791,540 | N/A |
| | 8/3/2010 | Oregon Affordable Housing Assistance Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 88,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 49,294,215 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 82,748,571 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 36,425,456 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 58,110,108 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 173,930 | \$ 314,752,280 | N/A |
| | 8/3/2010 | Rhode Island Housing and Mortgage Finance Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 43,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 13,570,770 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 22,780,803 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 36,623,730 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 44,488 | \$ 116,019,791 | N/A |
| | 8/3/2010 | SC Housing Corp. | | | Purchase | Financial Instrument for HHF Program | \$ 138,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 58,772,347 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 98,659,200 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 22,030,274 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 210,942 | \$ 317,672,763 | N/A |
| | 9/23/2010 | Alabama Housing Finance Authority | | | Purchase | Financial Instrument for HHF Program | \$ 60,672,471 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 101,848,874 | \$ 162,521,345 | N/A |
| | 9/23/2010 | Kentucky Housing Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 55,588,050 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 93,313,825 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 30,148,245 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 27,955,713 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 187,004 | \$ 207,192,837 | N/A |
| | 9/23/2010 | Mississippi Home Corporation | | | Purchase | Financial Instrument for HHF Program | \$ 38,036,950 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 63,851,373 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 19,340,040 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 23,063,338 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 125,284 | \$ 144,416,985 | N/A |
| | 9/23/2010 | GHFA Affordable Housing, Inc. | | | Purchase | Financial Instrument for HHF Program | \$ 126,650,987 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 212,604,832 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 30,880,575 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 437,866 | \$ 370,574,260 | N/A |
| | 9/23/2010 | Indiana Housing and Community Development Authority | | | Purchase | Financial Instrument for HHF Program | \$ 82,762,859 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 138,931,280 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 28,565,323 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 33,454,975 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 279,899 | \$ 283,994,336 | N/A |
| | 9/23/2010 | Illinois Housing Development Authority | | | Purchase | Financial Instrument for HHF Program | \$ 166,352,726 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 279,250,831 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 269,474,060 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 537,478 | \$ 715,615,095 | N/A |
| | 9/23/2010 | New Jersey Housing and Mortgage Finance Agency | | | Purchase | Financial Instrument for HHF Program | \$ 112,200,637 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 188,347,507 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 114,585,818 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 378,092 | \$ 415,512,054 | N/A |
| | 9/23/2010 | District of Columbia Housing Finance Agency | | | Purchase | Financial Instrument for HHF Program | \$ 7,726,678 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 12,970,520 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 8,047,933 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 29,136 | \$ 28,774,267 | N/A |
| | 9/23/2010 | Tennessee Housing Development Agency | | | Purchase | Financial Instrument for HHF Program | \$ 81,128,260 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 136,187,333 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 51,945,211 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 32,794,226 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 281,963 | \$ 302,336,993 | N/A |

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

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

FHA SHORT REFINANCE PROGRAM

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

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

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

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

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.