



Date	Servicer Modifying Borrowers' Loans				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	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment							
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	10/25/2010	\$ (6,639)	\$ 4,348,443	Transfer of cap due to servicing transfer								
								09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer								
								06/28/2011	\$ (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																
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								
								6 01/13/2017	\$ (10,000)	\$ 50,000	Transfer of cap due to servicing transfer								
								6 09/13/2021	\$ (33,250)	\$ 16,750	Termination of SPA								
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								
								03/28/2010	\$ (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
								09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	02/02/2011	\$ (145,056)	\$ -	Termination of SPA
09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer																
06/28/2011	\$ (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	\$ (59)	\$ 140,334	Transfer of cap due to servicing transfer								
								06/29/2017	\$ (428)	\$ 139,906	Transfer of cap due to servicing transfer								
								07/26/2017	\$ (13)	\$ 139,893	Transfer of cap due to servicing transfer								
								09/26/2017	\$ (17,069)	\$ 122,824	Transfer of cap due to servicing transfer								
								10/26/2017	\$ (2,117)	\$ 120,707	Transfer of cap due to servicing transfer								
								12/21/2017	\$ (2,205)	\$ 118,502	Transfer of cap due to servicing transfer								
								02/26/2018	\$ (107)	\$ 118,395	Transfer of cap due to servicing transfer								
								03/22/2018	\$ (339)	\$ 118,056	Transfer of cap due to servicing transfer								
								04/25/2018	\$ 456,824	\$ 574,880	Transfer of cap due to servicing transfer								
								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								
								03/25/2019	\$ 68,688	\$ 543,024	Updated due to servicer cap model reallocation								
03/23/2020	\$ 201,963	\$ 744,987	Updated due to servicer cap model reallocation																
09/24/2020	\$ 114,359	\$ 859,346	Updated due to servicer cap model reallocation																
09/22/2022	\$ 3,164	\$ 862,510	Updated due to servicer cap model reallocation																
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																

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	\$ (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	\$ (11)	\$ 100,056	Transfer of cap due to servicing transfer
									09/13/2021	\$ (47,533)	\$ 52,533	Termination of SPA
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	6	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	\$ 400,000,000	\$ 801,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,454,269)	\$ 793,245,731	Updated portfolio data from servicer
									01/06/2011	\$ (342)	\$ 793,245,389	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (374)	\$ 793,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,000	\$ 811,245,015	Transfer of cap due to servicing transfer
									06/29/2011	\$ (3,273)	\$ 811,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (200,000)	\$ 611,041,742	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 711,141,742	Transfer of cap due to servicing transfer
									04/16/2012	\$ (500,000)	\$ 211,141,742	Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,768)	\$ 210,373,742	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (90,000)	\$ 209,483,742	Transfer of cap due to servicing transfer
									08/16/2012	\$ (134,230,000)	\$ 75,253,742	Transfer of cap due to servicing transfer
									06/23/2012	\$ (166,976,849)	\$ (91,713,126)	Transfer of cap due to servicing transfer
									09/27/2012	\$ 1	\$ (91,713,126)	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)	\$ (321,713,126)	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ (321,713,126)	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (20,000)	\$ (341,713,126)	Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$ (391,713,126)	Transfer of cap due to servicing transfer
									06/27/2013	\$ (15)	\$ (391,728,126)	Updated due to quarterly assessment and reallocation
									07/09/2013	\$ (23,179,595)	\$ (414,907,721)	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	11	07/14/2010	\$ 4,440,000	\$ 5,500,000	Updated portfolio data from servicer
									09/24/2010	\$ (5,500,000)	\$ -	Termination of SPA
									12/16/2010	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 2,719	\$ 42,719	Updated due to quarterly assessment and reallocation
									09/13/2021	\$ (18,544)	\$ 24,175	Termination of SPA
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	6	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	\$ (5,515)	\$ 2,971,441	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804)	\$ 2,616,637	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)	\$ 2,482,183	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)	\$ 1,952,111	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525)	\$ 1,825,586	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928)	\$ 1,653,658	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (147,262)	\$ 1,506,396	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (440,391)	\$ 1,066,005	Reallocation due to MHA program deobligation
									03/28/2016	\$ (6,603)	\$ 1,059,402	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (71,953)	\$ 987,449	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (38,152)	\$ 949,297	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (35,287)	\$ 914,010	Updated due to quarterly assessment and reallocation
									09/26/2016	\$ (11,922)	\$ 892,088	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 7,664,122	\$ 900,752	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ -	\$ 900,752	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8,773)	\$ 891,979	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1,492)	\$ 890,487	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	\$ 662,670	\$ 17,527,824	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
									02/28/2018	\$ (3,490)	\$ 17,739,800	Transfer of cap due to servicing transfer
									03/22/2018	\$ (13,369)	\$ 17,726,431	Transfer of cap due to servicing transfer
									04/25/2018	\$ (28,626)	\$ 17,697,805	Transfer of cap due to servicing transfer
									06/21/2018	\$ (6,728)	\$ 17,691,077	Transfer of cap due to servicing transfer
									07/26/2018	\$ (3,806,681)	\$ 13,884,396	Reallocation due to MHA program deobligation
									08/27/2018	\$ (409)	\$ 13,883,987	Transfer of cap due to servicing transfer
									09/26/2018	\$ (535)	\$ 13,883,452	Transfer of cap due to servicing transfer
									10/25/2018	\$ (19,955)	\$ 13,863,497	Transfer of cap due to servicing transfer
									12/14/2018	\$ (1)	\$ 13,863,496	Transfer of cap due to servicing transfer
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									10/16/2017	\$ (100,000)	\$ -	Termination of SPA
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A		06/12/2009	\$ 5,540,000	\$ 804,440,000	Updated portfolio data from servicer
									09/30/2009	\$ 162,680,000	\$ 967,120,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 665,510,000	\$ 1,632,630,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 800,300,000	\$ 2,432,930,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (829,370,000)	\$ 1,603,560,000	Updated portfolio data from servicer
									07/14/2010	\$ (366,750,000)	\$ 1,236,810,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,300,000	\$ 1,332,110,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2011	\$ 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	\$ (2,546)	\$ 1,555,136,339	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,337)	\$ 1,555,113,002	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
									06/29/2012	\$ (17,893)	\$ 1,432,895,107	Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (1,401,716,594)	\$ 31,178,513	Termination of SPA
									07/10/2013	\$ (260,902)	\$ 31,017,611	Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A		06/12/20			









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	\$ (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	\$ (7,907,988)	\$ 64,971,188	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (1,130,000)	\$ 63,841,188	Transfer of cap due to servicing transfer
									02/16/2016	\$ (50,000)	\$ 63,791,188	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
									03/29/2016	\$ (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
									05/18/2016	\$ 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	\$ (5,405,382)	\$ 51,787,148	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (30,000)	\$ 51,757,148	Transfer of cap due to servicing transfer
									09/15/2016	\$ 16,920,000	\$ 68,677,148	Transfer of cap due to servicing transfer
									09/28/2016	\$ (15,897,555)	\$ 52,779,593	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 18,240,000	\$ 71,019,593	Transfer of cap due to servicing transfer
									10/25/2016	\$ (24,729,854)	\$ 46,289,739	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,534,228	\$ 55,823,967	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,090,000)	\$ 54,733,967	Transfer of cap due to servicing transfer
									11/29/2016	\$ (160,291)	\$ 54,573,676	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 10,000	\$ 54,583,676	Transfer of cap due to servicing transfer
									12/27/2016	\$ (24,778)	\$ 54,558,898	Transfer of cap due to servicing transfer
									01/13/2017	\$ 20,000	\$ 54,578,898	Transfer of cap due to servicing transfer
									02/16/2017	\$ (360,000)	\$ 54,218,898	Transfer of cap due to servicing transfer
									02/27/2017	\$ (422,381)	\$ 53,796,517	Transfer of cap due to servicing transfer
									03/16/2017	\$ 2,280,000	\$ 56,066,517	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	\$ (16,463,488)	\$ 26,224,631	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
									09/12/2022	\$ (7,648,119)	\$ 16,522,272	Termination of SPA
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 209,980	Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 10,000	\$ 219,980	Transfer of cap due to servicing transfer
									06/26/2014	\$ (258)	\$ 219,722	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512)	\$ 219,210	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (169)	\$ 219,041	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (20,494)	\$ 198,547	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 110,000	\$ 308,547	Transfer of cap due to servicing transfer
									03/20/2015	\$ (15,311)	\$ 293,236	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
									03/23/2016	\$ (89)	\$ 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
									09/29/2016	\$ (86,831)	\$ 224,107	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (82,046)	\$ 142,061	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 31,633	\$ 173,694	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (568)	\$ 173,126	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (87)	\$ 173,039	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,504)	\$ 171,535	Transfer of cap due to servicing transfer
									04/26/2017	\$ (99)	\$ 171,436	Transfer of cap due to servicing transfer
									06/26/2017	\$ (758)	\$ 170,678	Transfer of cap due to servicing transfer
									07/26/2017	\$ (23)	\$ 170,655	Transfer of cap due to servicing transfer
									09/26/2017	\$ (30,230)	\$ 140,425	Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,749)	\$ 136,676	Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,905)	\$ 132,771	Transfer of cap due to servicing transfer
									02/26/2018	\$ (190)	\$ 132,581	Transfer of cap due to servicing transfer
									03/22/2018	\$ (618)	\$ 131,963	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,222)	\$ 130,741	Transfer of cap due to servicing transfer
									06/21/2018	\$ (229)	\$ 130,512	Transfer of cap due to servicing transfer
									07/26/2018	\$ (25,746)	\$ 104,766	Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)	\$ 104,765	Transfer of cap due to servicing transfer
									09/26/2018	\$ (1)	\$ 104,764	Transfer of cap due to servicing transfer
									10/25/2018	\$ (53)	\$ 104,711	Transfer of cap due to servicing transfer
									09/12/2022	\$ (58,881)	\$ 45,827	Termination of SPA
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/28/2014	\$ (6)	\$ 144,813	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,717	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,526	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,463	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
									03/26/2016	\$ (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









Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjustment Details	
	Name of Institution	City	State	Transaction Type							Adjusted CAP	Reason for Adjustment
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (1,160,443)	-	Termination of SPA
									01/22/2010	\$ 30,000	\$ 650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)	\$ 70,000	Updated portfolio data from servicer
									07/14/2010	\$ 1,430,000	\$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,612	\$ 1,595,612	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 1,595,607	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24)	\$ 1,595,583	Updated due to quarterly assessment and reallocation
									06/29/2012	\$ (18)	\$ 1,595,567	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (45)	\$ 1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	\$ 1,595,514	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$ 1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$ 1,595,473	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 1,595,469	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,733)	\$ 1,588,736	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (237)	\$ 1,588,499	Updated due to quarterly assessment and reallocation
05/15/2014	\$ (90,000)	\$ 1,498,499	Transfer of cap due to servicing transfer									
06/26/2014	\$ (2,840)	\$ 1,495,659	Updated due to quarterly assessment and reallocation									
07/01/2014	\$ (1,353,853)	\$ 141,806	Termination of SPA									
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	6	09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)	\$ 30,000	Updated portfolio data from servicer
									07/14/2010	\$ 70,000	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/17/2011	\$ (145,056)	-	Termination of SPA
									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	\$ (98,994)	\$ 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
09/29/2016	\$ (118,721)	\$ 26,759	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									
05/15/2014	\$ 160,000	\$ 160,000	Transfer of cap due to servicing transfer									
06/29/2014	\$ (73)	\$ 159,328	Updated due to quarterly assessment and reallocation									
07/29/2014	\$ (143)	\$ 159,185	Updated due to quarterly assessment and reallocation									
09/29/2014	\$ (47)	\$ 159,138	Updated due to quarterly assessment and reallocation									
12/29/2014	\$ 35,609	\$ 194,747	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									
03/23/2016	\$ (240)	\$ 181,922	Updated due to quarterly assessment and reallocation									
05/31/2016	\$ (1,896)	\$ 180,026	Updated due to quarterly assessment and reallocation									
06/27/2016	\$ (1,164)	\$ 178,862	Updated due to quarterly assessment and reallocation									
07/27/2016	\$ (1,201)	\$ 177,661	Updated due to quarterly assessment and reallocation									
09/28/2016	\$ (2,222)	\$ 175,439	Updated due to quarterly assessment and reallocation									
10/25/2016	\$ (2,165)	\$ 173,274	Updated due to quarterly assessment and reallocation									
11/07/2016	\$ 835	\$ 174,109	Updated due to quarterly assessment and reallocation									
11/29/2016	\$ (131)	\$ 173,978	Updated due to quarterly assessment and reallocation									
12/27/2016	\$ (20)	\$ 173,958	Transfer of cap due to servicing transfer									
02/27/2017	\$ (348)	\$ 173,610	Transfer of cap due to servicing transfer									
03/16/2017	\$ 40,000	\$ 213,610	Transfer of cap due to servicing transfer									
04/26/2017	\$ (70)	\$ 213,540	Transfer of cap due to servicing transfer									
06/26/2017	\$ (540)	\$ 213,000	Transfer of cap due to servicing transfer									
07/26/2017	\$ (16)	\$ 212,984	Transfer of cap due to servicing transfer									
09/26/2017	\$ (17,465)	\$ 195,519	Transfer of cap due to servicing transfer									
10/26/2017	\$ (2,166)	\$ 193,353	Transfer of cap due to servicing transfer									
12/21/2017	\$ (2,256)	\$ 191,097	Transfer of cap due to servicing transfer									
02/26/2018	\$ (110)	\$ 190,987	Transfer of cap due to servicing transfer									
03/22/2018	\$ (357)	\$ 190,630	Transfer of cap due to servicing transfer									
04/25/2018	\$ (706)	\$ 189,924	Transfer of cap due to servicing transfer									
06/21/2018	\$ (132)	\$ 189,792	Transfer of cap due to servicing transfer									
07/26/2018	\$ (36,668)	\$ 153,124	Reallocation due to MHA program deobligation									
08/27/2018	\$ (2)	\$ 153,122	Transfer of cap due to servicing transfer									
09/26/2018	\$ (4)	\$ 153,118	Transfer of cap due to servicing transfer									
10/25/2018	\$ (137)	\$ 152,981	Transfer of cap due to servicing transfer									
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$ 10,000	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
03/26/2010									\$ 520,000	\$ 910,000	Updated portfolio data from servicer	
07/14/2010									\$ (810,000)	\$ 100,000	Updated portfolio data from servicer	
09/30/2010									\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
06/29/2011									\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation	
06/29/2012									\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation	
09/27/2012									\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation	
03/25/2013									\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation	
12/23/2013									\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation	
03/26/2014									\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation	
06/26/2014									\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation	
07/29/2014									\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation	
08/26/2014									\$ (144,524)	-	Termination of SPA	
09/30/2010									\$ 901,112	\$ 2,901,112	Updated due to quarterly assessment and reallocation	
01/06/2011									\$ (4)	\$ 2,901,108	Updated due to quarterly assessment and reallocation	
03/30/2011									\$ (5)	\$ 2,901,103	Updated due to quarterly assessment and reallocation	
06/29/2011									\$ (48)	\$ 2,901,055	Updated due to quarterly assessment and reallocation	
06/28/2012	\$ (36)	\$ 2,901,019	Updated due to quarterly assessment and reallocation									
09/14/2012	\$ (2,888,387)	\$ 12,632	Termination of SPA									
08/22/2019	\$ 4,999	\$ 5,000	Reallocation due to MHA program deobligation									
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									
09/29/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation									
12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation									
02/25/2016	\$ (7,597)	\$ 106,038	Reallocation due to MHA program deobligation									
03/28/2016	\$ (159)	\$ 105,879	Updated due to quarterly assessment and reallocation									
05/31/2016	\$ (1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation									
06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation									
07/27/2016	\$ (742)	\$ 103,153	Updated due to quarterly assessment and reallocation									
09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation									
10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation									
11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation									
11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation									
12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer									
02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer									
04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer									
06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer									

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
								07/14/2017	\$	(101,058)		- Termination of SPA
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/16/2013	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
								09/16/2014	\$	10,000	\$	40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	03/26/2010	\$	12,190,000	\$	15,240,000 Updated portfolio data from servicer
								05/14/2010	\$	(15,240,000)		- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	06/17/2009	\$	(84,990,000)	\$	91,010,000 Updated portfolio data from servicer
								09/30/2009	\$	130,790,000	\$	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
								03/28/2010	\$	13,086,000	\$	118,120,000 Updated portfolio data from servicer
								07/14/2010	\$	(24,220,000)	\$	93,900,000 Updated portfolio data from servicer
								07/16/2010	\$	210,000	\$	94,110,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	2,200,000	\$	96,310,000 Transfer of cap due to servicing transfer
								09/10/2010	\$	34,600,000	\$	130,910,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	5,600,000	\$	136,510,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	10,185,090	\$	146,695,090 Updated portfolio data from servicer
								10/15/2010	\$	400,000	\$	147,095,090 Transfer of cap due to servicing transfer
								01/06/2011	\$	(213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	1,200,000	\$	148,294,627 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000	\$	148,394,627 Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,302)	\$	148,392,325 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
								09/15/2011	\$	200,000	\$	150,492,325 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$	150,692,325 Transfer of cap due to servicing transfer
								11/16/2011	\$	400,000	\$	151,092,325 Transfer of cap due to servicing transfer
								02/16/2012	\$	900,000	\$	151,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	152,092,325 Transfer of cap due to servicing transfer
								05/16/2012	\$	3,280,000	\$	155,372,325 Transfer of cap due to servicing transfer
								06/14/2012	\$	920,000	\$	156,292,325 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	\$	390,000	\$	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	\$	1,935,295	\$	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
								12/29/2015	\$	(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	\$	1,140,972	\$	511,641,514 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(90,000)	\$	511,551,514 Transfer of cap due to servicing transfer
								11/29/2016	\$	(275,069)	\$	511,276,425 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(2,470,000)	\$	514,306,425 Transfer of cap due to servicing transfer
								12/27/2016	\$	(48,571)	\$	514,257,854 Transfer of cap due to servicing transfer
								01/13/2017	\$	(1,120,000)	\$	513,137,854 Transfer of cap due to servicing transfer
								02/16/2017	\$	(180,000)	\$	512,957,854 Transfer of cap due to servicing transfer
								02/27/2017	\$	(956,939)	\$	511,999,915 Transfer of cap due to servicing transfer
								03/16/2017	\$	(2,480,000)	\$	509,519,915 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				



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	\$ (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	\$ 493,178	\$ 109,096,647	Transfer of cap due to servicing transfer
									09/26/2017	\$ 4,653,882	\$ 113,750,529	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
									03/25/2019	\$ 1,349,834	\$ 112,072,812	Updated due to servicer cap model reallocation
									03/23/2020	\$ 818,987	\$ 112,891,799	Updated due to servicer cap model reallocation
									08/16/2021	\$ (1)	\$ 112,891,798	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/13/2011	\$ 500,000	\$ 500,000	Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000	\$ 600,000	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000	\$ 799,991	Transfer of cap due to servicing transfer
									08/15/2011	\$ 100,000	\$ 899,991	Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,500,000	\$ 3,399,991	Transfer of cap due to servicing transfer
									05/16/2012	\$ 1,510,000	\$ 4,909,991	Transfer of cap due to servicing transfer
									06/14/2012	\$ 450,000	\$ 5,359,991	Transfer of cap due to servicing transfer
									06/28/2012	\$ (66)	\$ 5,359,925	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 250,000	\$ 5,609,925	Transfer of cap due to servicing transfer
									08/16/2012	\$ 90,000	\$ 5,699,925	Transfer of cap due to servicing transfer
									09/27/2012	\$ (191)	\$ 5,699,734	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 140,000	\$ 5,839,734	Transfer of cap due to servicing transfer
									11/15/2012	\$ 70,000	\$ 5,909,734	Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	\$ 5,949,734	Transfer of cap due to servicing transfer
									12/27/2012	\$ (34)	\$ 5,949,700	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 40,000	\$ 5,989,700	Transfer of cap due to servicing transfer
									02/14/2013	\$ 50,000	\$ 6,039,700	Transfer of cap due to servicing transfer
									03/14/2013	\$ 360,000	\$ 6,399,700	Transfer of cap due to servicing transfer
									03/25/2013	\$ (135)	\$ 6,399,565	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 6,429,565	Transfer of cap due to servicing transfer
									06/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer
									06/27/2013	\$ (53)	\$ 6,629,512	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 20,000	\$ 6,649,512	Transfer of cap due to servicing transfer
									09/27/2013	\$ (19)	\$ 6,649,493	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 260,000	\$ 6,909,493	Transfer of cap due to servicing transfer
									11/14/2013	\$ 30,000	\$ 6,939,493	Transfer of cap due to servicing transfer
									12/23/2013	\$ (33,755)	\$ 6,905,738	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 110,000	\$ 7,015,738	Transfer of cap due to servicing transfer
									03/14/2014	\$ 640,000	\$ 7,655,738	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,305)	\$ 7,654,433	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 120,000	\$ 7,774,433	Transfer of cap due to servicing transfer
									05/15/2014	\$ 40,000	\$ 7,814,433	Transfer of cap due to servicing transfer
									06/16/2014	\$ 110,000	\$ 7,924,433	Transfer of cap due to servicing transfer
									06/26/2014	\$ (15,838)	\$ 7,908,595	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 440,000	\$ 8,348,595	Transfer of cap due to servicing transfer
									07/29/2014	\$ (33,291)	\$ 8,315,304	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 1,110,000	\$ 9,425,304	Transfer of cap due to servicing transfer
									09/16/2014	\$ 40,000	\$ 9,465,304	Transfer of cap due to servicing transfer
									09/29/2014	\$ (12,454)	\$ 9,452,850	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 20,000	\$ 9,472,850	Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	\$ 9,492,850	Transfer of cap due to servicing transfer
									12/16/2014	\$ 190,000	\$ 9,682,850	Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,564,671)	\$ 8,118,179	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 10,000	\$ 8,128,179	Transfer of cap due to servicing transfer
									02/13/2015	\$ 10,000	\$ 8,138,179	Transfer of cap due to servicing transfer
									03/26/2015	\$ (95,009)	\$ 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
									08/16/2015	\$ 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
									12/29/2015	\$ (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	\$ (472,696)	\$ 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	\$ 160,000	\$ 1,965,531	Transfer of cap due to servicing transfer
									09/15/2016	\$ 360,000	\$ 2,325,531	Transfer of cap due to servicing transfer
									09/28/2016	\$ (712,062)	\$ 1,613,469	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 120,000	\$ 1,733,469	Transfer of cap due to servicing transfer
									10/25/2016	\$ (730,021)	\$ 943,448	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 281,449	\$ 1,224,897	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 80,000	\$ 1,304,897	Transfer of cap due to servicing transfer
									11/29/2016	\$ (5,980)	\$ 1,298,917	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 850,000	\$ 2,148,917	Transfer of cap due to servicing transfer
									12/27/2016	\$ (1,922)	\$ 2,146,995	Transfer of cap due to servicing transfer
									01/13/2017	\$ 520,000	\$ 2,666,995	Transfer of cap due to servicing transfer
									02/16/2017	\$ 200,000	\$ 2,866,995	Transfer of cap due to servicing transfer
									02/27/2017	\$ (46,222)	\$ 2,820,773	Transfer of cap due to servicing transfer
									03/16/2017	\$ 10,000	\$ 2,830,773	Transfer of cap due to servicing transfer
									04/26/2017	\$ (3,043)	\$ 2,827,730	Transfer of cap due to servicing transfer
									06/26/2017	\$ (22,277)	\$ 2,805,453	Transfer of cap due to servicing transfer
									07/26/2017	\$ (681)	\$ 2,804,772	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
									12/12/2017	\$ (105,962)	\$ 1,692,490	Transfer of cap due to servicing transfer
									02/26/2018	\$ (5,496)	\$ 1,686,994	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
12/09/2009	Fidelity Bank (Fidelity Homestead SavingsBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		01/22/2010	\$ 140,000	\$ 3,080,000	Updated portfolio data from serv





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	\$ (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	\$ (23,872)	\$ 11,229,440	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (47,613)	\$ 11,181,727	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (15,728)	\$ 11,165,999	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,905,128)	\$ 9,260,871	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (716,488)	\$ 8,544,383	Updated due to quarterly assessment and reallocation
									04/29/2015	\$ (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
									03/29/2016	\$ (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	\$ (115,977)	\$ 134,727	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
									06/12/2018	\$ (854)	\$ 213,744	Transfer of cap due to servicing transfer
									07/26/2018	\$ (98,986)	\$ 112,758	Reallocation due to MHA program deobligation
									08/27/2018	\$ (5)	\$ 112,753	Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)	\$ 112,747	Transfer of cap due to servicing transfer
									10/25/2018	\$ (198)	\$ 112,549	Transfer of cap due to servicing transfer
									09/12/2022	\$ (104,799)	\$ 12,750	Termination of SPA
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		01/29/2010	\$ 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
									07/22/2011	\$ (1,335,614)	\$ 14,917	Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	6	01/13/2017	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	6	06/16/2014	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
									08/16/2017	\$ (20,000)	\$ -	Termination of SPA
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									09/29/2012	\$ (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
									09/29/2015	\$ (3,565)	\$ 116,325	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,665	Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)	\$ 103,665	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,025)	\$ 101,640	Reallocation due to MHA program deobligation
									03/28/2016	\$ (42)	\$ 101,598	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ (20,000)	\$ 81,598	Transfer of cap due to servicing transfer
									07/14/2016	\$ (10,000)	\$ 71,598	Transfer of cap due to servicing transfer
									03/12/2020	\$ (64,661)	\$ 6,937	Termination of SPA
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	6	03/26/2010	\$ 150,000	\$ 290,000	Updated portfolio data from servicer
									07/14/2010	\$ 10,000	\$ 300,000	Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									01/26/2011	\$ (290,111)	\$ -	Termination of SPA
									07/26/2017	\$ 29,232	\$ 29,233	Transfer of cap due to servicing transfer
07/14/2017	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1 N/A			09/29/2017	\$ 1,524	\$ 30,757	Transfer of cap due to servicing transfer
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	3	03/23/2011	\$ (580,221)	\$ -	Termination of SPA
									04/14/2016	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
									05/31/2016	\$ 588	\$ 30,588	Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation
									09/29/2012	\$ (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	\$ (6,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,152,408)	\$ -	Termination of SPA
									04/16/2015	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									05/14/2015	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
									01/14/2016	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
									09/15/2016	\$ 10,000	\$ 40,000	Transfer of cap due to servicing transfer
									01/13/2017	\$ 10,000	\$ 50,000	Transfer of cap due to servicing transfer
									03/25/2019	\$ 2,548,642	\$ 2,598,642	Updated due to servicer cap model reallocation
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	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
					</							

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP		Reason for Adjustment
	Name of Institution	City	State	Transaction Type							Adjusted CAP	Reason for Adjustment	
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		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	
									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	\$ (8)	\$ 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	
									06/29/2012	\$ (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	\$ 40,800	\$ 7,687,458	Transfer of cap due to servicing transfer	
									03/26/2014	\$ (913)	\$ 7,686,545	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$ (10,778)	\$ 7,675,767	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (21,410)	\$ 7,654,357	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$ (7,073)	\$ 7,647,284	Updated due to quarterly assessment and reallocation	
									12/29/2014	\$ (757,196)	\$ 6,890,088	Updated due to quarterly assessment and reallocation	
									03/26/2015	\$ (284,769)	\$ 6,605,319	Updated due to quarterly assessment and reallocation	
									04/16/2015	\$ (10,000)	\$ 6,595,319	Transfer of cap due to servicing transfer	
									04/28/2015	\$ (1,122,099)	\$ 5,473,220	Updated due to quarterly assessment and reallocation	
									06/25/2015	\$ (266,118)	\$ 5,207,102	Updated due to quarterly assessment and reallocation	
									08/14/2015	\$ (10,000)	\$ 5,197,102	Transfer of cap due to servicing transfer	
									09/28/2015	\$ (353,677)	\$ 4,843,425	Updated due to quarterly assessment and reallocation	
									11/16/2015	\$ (10,000)	\$ 4,833,425	Transfer of cap due to servicing transfer	
									12/29/2015	\$ (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	\$ (6,112)	\$ 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										
09/13/2021	\$ (922,698)	\$ 1,744,103	Termination of SPA										
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										
10/24/2013	\$ (2,446,075)	\$ 9,615	Termination of SPA										
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										
03/23/2020	\$ 113,541	\$ 143,541	Updated due to servicer cap model reallocation										
09/24/2020	\$ 251,173	\$ 394,714	Updated due to servicer cap model reallocation										
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010	\$ 480,000	\$ 740,000	Updated portfolio data from servicer	
									07/14/2010	\$ (140,000)	\$ 600,000	Updated portfolio data from servicer	
									09/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer	
									01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		07/06/2012	\$ (555,252)	\$ 24,954	Termination of SPA	
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation	
									06/25/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$ (91)	\$ 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	\$ (3,596)	\$ 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	
									07/07/2016	\$ (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	\$ (2)	\$ 101,070	Transfer of cap due to servicing transfer	
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer	
									06/26/2017	\$ (11)	\$ 101,058	Transfer of cap due to servicing transfer	
									08/16/2017	\$ (101,058)	\$ -	Termination of SPA	
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		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		09/13/2021	\$ (34,500)	\$ 5,500	Termination of SPA	
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		03/23/2011	\$ (145,056)	\$ -	Termination of SPA	
									10/02/2009	\$ 60,000	\$ 290,000	Updated portfolio data from servicer/additional program initial 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	

Date	Servicer Modifying Borrowers' Loans				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	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation	
								09/29/2014	\$ (267)	\$ 287,598	Updated due to quarterly assessment and reallocation	
								11/03/2014	\$ (276,124)	\$ 12,474	Termination of SPA	
								01/22/2010	\$ 20,000	\$ 390,000	Updated portfolio data from servicer/additional program initial cap	
								03/26/2010	\$ 1,640,000	\$ 1,640,000	Updated portfolio data from servicer	
								05/26/2010	\$ (1,640,000)	\$ -	Termination of SPA	
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/22/2010	\$ 10,000	\$ 180,000	Updated portfolio data from servicer/additional program initial cap	
								03/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer	
								07/14/2010	\$ (10,000)	\$ 200,000	Updated portfolio data from servicer	
								09/30/2010	\$ 96,111	\$ 296,111	Updated portfolio data from servicer	
								02/17/2011	\$ (296,111)	\$ -	Termination of SPA	
								12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase
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									
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	01/25/2012	\$ (725,265)	\$ -	Termination of SPA	
								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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/30/2011	\$ (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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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	\$ (1,788)	\$ 574,932	Updated due to quarterly assessment and reallocation	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	09/29/2014	\$ (607)	\$ 574,325	Updated due to quarterly assessment and reallocation	
								12/29/2014	\$ (64,888)	\$ 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	
								09/29/2015	\$ (23,269)	\$ 356,376	Updated due to quarterly assessment and reallocation	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	12/28/2015	\$ (20,061)	\$ 336,315	Updated due to quarterly assessment and reallocation	
								02/25/2016	\$ (71,077)	\$ 265,238	Reallocation due to MHA program deobligation	
								03/28/2016	\$ (1,485)	\$ 263,753	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$ (11,620)	\$ 252,133	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$ (7,883)	\$ 244,250	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$ (7,886)	\$ 236,364	Updated due to quarterly assessment and reallocation	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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	\$ (196)	\$ 214,223	Transfer of cap due to servicing transfer	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	02/28/2018	\$ (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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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	
								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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/30/2011	\$ (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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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	
								09/29/2015	\$ (6,586)	\$ 1,345,394	Updated due to quarterly assessment and reallocation	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	12/28/2015	\$ (10,273)	\$ 1,335,121	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	\$ (31,246)	\$ 1,005,332	Updated due to quarterly assessment and reallocation	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	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	\$ (569)	\$ 1,065,046	Transfer of cap due to servicing transfer	
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	02/28/2018	\$ 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	
								07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase
11/15/2011	\$ 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									
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	10/16/2012	\$ 50,000	\$ 1,269,965	Transfer of cap due to servicing transfer	
								12/14/2012	\$ 10,000	\$ 1,279,965	Transfer of cap due to servicing transfer	
								12/27/2012	\$ (5)	\$ 1,279,960	Updated due to quarterly assessment and reallocation	
								01/16/2013	\$ 130,000	\$ 1,409,960	Transfer of cap due to servicing transfer	
								02/14/2013	\$ 120,000	\$ 1,529,960	Transfer of cap due to servicing transfer	
								03/25/2013	\$ (20)	\$ 1,529,940	Updated due to quarterly assessment and reallocation	
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	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	
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	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	\$ (3,386)	\$ 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									











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	For Period Ending 12/27/2023	Adjusted CAP	Reason for Adjustment
									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
									06/28/2017	\$ (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
									02/29/2018	\$ (27)	\$ 104,704	Transfer of cap due to servicing transfer
									03/23/2018	\$ (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
									08/13/2021	\$ (100,680)	\$ -	Termination of SPA
03/05/2010	Serve Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	6	05/20/2010	\$ 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
									06/29/2012	\$ (169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (465)	\$ 13,273,883	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (78)	\$ 13,273,805	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (297)	\$ 13,273,508	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer
									09/27/2013	\$ (40)	\$ 13,263,356	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (60,000)	\$ 13,203,356	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (67,516)	\$ 13,135,840	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,373)	\$ 13,133,467	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (28,014)	\$ 13,105,453	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (55,640)	\$ 13,049,813	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (18,379)	\$ 13,031,434	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (2,226,283)	\$ 10,805,151	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (837,269)	\$ 9,967,882	Updated due to quarterly assessment and reallocation
									04/02/2015	\$ (9,967,882)	\$ -	Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		09/30/2010	\$ 135,167	\$ 435,167	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6)	\$ 435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 435,155	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (12)	\$ 435,143	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 435,141	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8)	\$ 435,133	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3)	\$ 435,130	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 435,129	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,727)	\$ 433,402	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (61)	\$ 433,341	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (716)	\$ 432,625	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,423)	\$ 431,202	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (470)	\$ 430,732	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (56,939)	\$ 373,793	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (21,414)	\$ 352,379	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (84,403)	\$ 267,976	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (20,017)	\$ 247,959	Updated due to quarterly assessment and reallocation
									09/29/2015	\$ (26,739)	\$ 221,220	Updated due to quarterly assessment and reallocation
									12/29/2015	\$ (119,789)	\$ 101,431	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (58,514)	\$ 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
									09/29/2016	\$ (3,169)	\$ 120,935	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 798,695	\$ 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
									06/28/2017	\$ (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
									03/23/2018	\$ (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
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A		09/30/2009	\$ (14,850,000)	\$ 2,684,870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,006,580,000	\$ 4,869,630,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 72,400,000	\$ 3,007,800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
									01/06/2011	\$ (3,636)	\$ 3,223,421,900	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (100,000)	\$ 3,223,321,900	Transfer of cap due to servicing transfer
									03/30/2011	\$ (3,999)	\$ 3,223,317,901	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000)	\$ 3,223,117,901	Transfer of cap due to servicing transfer
									05/13/2011	\$ 122,700,000	\$ 3,345,817,901	Transfer of cap due to servicing transfer
									06/29/2011	\$ (34,696)	\$ 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
									07/16/201			



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	\$ (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	\$ (493)	\$ 542,424	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,573)	\$ 540,851	Transfer of cap due to servicing transfer
									04/25/2018	\$ 672,889	\$ 1,213,740	Transfer of cap due to servicing transfer
									06/21/2018	\$ (923)	\$ 1,212,817	Transfer of cap due to servicing transfer
									07/26/2018	\$ (245,969)	\$ 966,848	Reallocation due to MHA program deobligation
									08/27/2018	\$ (16)	\$ 966,832	Transfer of cap due to servicing transfer
									09/26/2018	\$ (19)	\$ 966,813	Transfer of cap due to servicing transfer
									10/25/2018	\$ (84)	\$ 966,729	Transfer of cap due to servicing transfer
06/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$ 180,000	\$ 600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (350,000)	\$ 250,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 20,000	\$ 270,000	Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (287)	\$ 287,578	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (26,007)	\$ 261,571	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (28,836)	\$ 232,735	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (17,748)	\$ 214,987	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,963)	\$ 210,024	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,649)	\$ 203,375	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,972)	\$ 198,403	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (23,796)	\$ 174,607	Reallocation due to MHA program deobligation
									03/29/2016	\$ (342)	\$ 174,265	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,960)	\$ 170,305	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (2,382)	\$ 167,923	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (3,503)	\$ 164,420	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (6,167)	\$ 158,253	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (6,892)	\$ 151,361	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 2,272	\$ 153,633	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (114)	\$ 153,519	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (27)	\$ 153,492	Transfer of cap due to servicing transfer
									02/27/2017	\$ (474)	\$ 153,018	Transfer of cap due to servicing transfer
									04/26/2017	\$ (31)	\$ 152,987	Transfer of cap due to servicing transfer
									06/26/2017	\$ (298)	\$ 152,689	Transfer of cap due to servicing transfer
									07/26/2017	\$ (9)	\$ 152,680	Transfer of cap due to servicing transfer
									09/26/2017	\$ (8,358)	\$ 144,322	Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,046)	\$ 143,276	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,736)	\$ 141,540	Transfer of cap due to servicing transfer
									02/26/2018	\$ (85)	\$ 141,455	Transfer of cap due to servicing transfer
									03/22/2018	\$ (280)	\$ 141,175	Transfer of cap due to servicing transfer
									04/25/2018	\$ (554)	\$ 140,621	Transfer of cap due to servicing transfer
									06/21/2018	\$ (104)	\$ 140,517	Transfer of cap due to servicing transfer
									07/26/2018	\$ (30,250)	\$ 110,267	Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)	\$ 110,265	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)	\$ 110,263	Transfer of cap due to servicing transfer
									10/25/2018	\$ (62)	\$ 109,641	Transfer of cap due to servicing transfer
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	\$ 150,000	\$ 250,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (130,000)	\$ 120,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 50,000	\$ 170,000	Updated portfolio data from servicer
									07/14/2010	\$ (30,000)	\$ 140,000	Updated portfolio data from servicer
									09/30/2010	\$ 35,167	\$ 175,167	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 175,166	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 175,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6)	\$ 175,159	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 175,155	Updated due to quarterly assessment and reallocation
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	- N/A	6	08/23/2012	\$ (424,504)	\$ 10,651	Termination of SPA
								3	06/16/2014	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
									09/16/2014	\$ 20,000	\$ 60,000	Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A	- N/A	3	07/14/2016	\$ 10,000	\$ 70,000	Transfer of cap due to servicing transfer
									03/14/2014	\$ 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
									06/18/2014	\$ 80,000	\$ 209,998	Transfer of cap due to servicing transfer
									06/26/2014	\$ (236)	\$ 209,762	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 140,000	\$ 349,762	Transfer of cap due to servicing transfer
									07/29/2014	\$ (1,069)	\$ 348,693	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 60,000	\$ 408,693	Transfer of cap due to servicing transfer
									09/29/2014	\$ (438)	\$ 408,255	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (30,607)	\$ 377,648	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (11,543)	\$ 366,105	Updated due to quarterly assessment and reallocation
									04/26/2015	\$ (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	\$ (25,580)	\$ 633,914	Reallocation due to MHA program deobligation
									03/16/2016	\$ 20,000	\$ 653,914	Transfer of cap due to servicing transfer
									03/28/2016	\$ (5,780)	\$ 648,134	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (70,000)	\$ 578,134	Transfer of cap due to servicing transfer
									05/31/2016	\$ (45,497)	\$ 532,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (27,179)	\$ 505,458	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (27,187)	\$ 478,271	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (47,546)	\$ 430,725	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ -	\$ 430,725	Transfer of cap due to servicing transfer
									10/25/2016	\$ (44,928)	\$ 385,797	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 17,322	\$ 403,119	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (369)	\$ 402,750	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (56)	\$ 402,694	Transfer of cap due to servicing transfer
									02/27/2017	\$ (978)	\$ 401,716	Transfer of cap due to servicing transfer
									04/26/2017	\$ (64)	\$ 401,652	Transfer of cap due to servicing transfer
									06/26/2017	\$ (493)	\$ 401,159	Transfer of cap due to servicing transfer
									07/26/2017	\$ (15)	\$ 401,144	Transfer of cap due to servicing transfer
									09/26/2017	\$ (16,420)	\$ 384,724	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,036)	\$ 382,688	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,121)	\$ 380,567	Transfer of cap due to servicing transfer
									02/26/2018	\$ (103)	\$ 380,464	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/26/2015	\$ (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
									09/29/2015	\$ (107,746)	\$ 588,459	Updated due to quarterly assessment and reallocation
									12/29/2015	\$ (77,741)	\$ 510,718	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
									09/29/2016	\$ (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
									06/29/2017	\$ (34)	\$ 131,668	Transfer of cap due to servicing transfer
									07/26/2017	\$ (10)	\$ 131,658	Transfer of cap due to servicing transfer
									08/16/2017	\$ (131,658)	\$ -	Termination of SPA
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									08/16/2017	\$ (10,000)	\$ -	Termination of SPA
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		09/30/2009	\$ 313,050,000	\$ 1,087,950,000	Updated portfolio data from servicer/additional program initial cap
									08/12/2009	\$ 275,370,000	\$ 1,363,320,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 278,910,000	\$ 1,642,230,000	Updated portfolio data from servicer
									07/14/2010	\$ (474,730,000)	\$ 1,167,500,000	Updated portfolio data from servicer
									08/13/2010	\$ (700,000)	\$ 1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ (1,000,000)	\$ 1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (115,017,236)	\$ 1,050,782,764	Updated portfolio data from servicer
									10/15/2010	\$ (800,000)	\$ 1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	\$ 800,000	\$ 1,050,782,764	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,286)	\$ 1,050,781,478	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 8,800,000	\$ 1,059,581,478	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,470)	\$ 1,059,580,008	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,300,000)	\$ 1,056,280,008	Transfer of cap due to servicing transfer
									05/13/2011	\$ (300,000)	\$ 1,055,980,008	Transfer of cap due to servicing transfer
									06/16/2011	\$ (700,000)	\$ 1,055,280,008	Transfer of cap due to servicing transfer
									06/29/2011	\$ (13,097)	\$ 1,055,266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$ 1,055,066,911	Transfer of cap due to servicing transfer
									09/15/2011	\$ (2,900,000)	\$ 1,052,166,911	Transfer of cap due to servicing transfer
									10/14/2011	\$ (300,000)	\$ 1,051,866,911	Transfer of cap due to servicing transfer
									11/16/2011	\$ (500,000)	\$ 1,051,366,911	Transfer of cap due to servicing transfer
									12/15/2011	\$ (2,600,000)	\$ 1,048,766,911	Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000)	\$ 853,966,911	Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000)	\$ 853,566,911	Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)	\$ 853,557,183	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (7,990,000)	\$ 845,567,183	Transfer of cap due to servicing transfer
									09/27/2012	\$ (26,467)	\$ 845,540,716	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4,466)	\$ 845,536,250	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (16,922)	\$ 845,519,328	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (6,386)	\$ 845,512,942	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2,289)	\$ 845,510,653	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ (60,000)	\$ 845,450,653	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,864,503)	\$ 841,586,150	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (30,000)	\$ 841,556,150	Transfer of cap due to servicing transfer
									01/31/2014	\$ (765,231,390)	\$ 76,324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	12	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	\$ (6,119)	\$ 2,155,132	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
									09/29/2015	\$ (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
									09/29/2016	\$ (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
									06/29/2017	\$ (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	\$ (4,294)	\$ 586,967	Transfer of cap due to servicing transfer
									02/26/2018	\$ (615)	\$ 586,352	Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,006)	\$ 584,376	Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,967)	\$ 580,409	Transfer of cap due to servicing transfer
									06/21/2018	\$ (744)	\$ 579,665	Transfer of cap due to servicing transfer
									07/26/2018	\$ (144,410)	\$ 435,255	Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)	\$ 435,247	Transfer of cap due to servicing transfer
									09/26/2018	\$ (9)	\$ 435,239	Transfer of cap due to servicing transfer
									10/25/2018	\$ (297)	\$ 434,942	Transfer of cap due to servicing transfer
									09/12/2019	\$ (31,544)	\$ 403,398	Termination of SPA
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	6	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
									06/29/2012	\$ (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
									06/30/2014	\$ 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



Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									05/16/2016	\$ 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	\$ 282,304	\$ 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	\$ (36,030)	\$ 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
									08/22/2019	\$ 12,679,416	\$ 33,004,080	Reallocation due to MHA program deobligation
09/30/2010	Magna Bank	Germentown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A		09/30/2010	\$ 630,778	\$ 2,030,778	Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 2,030,775	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 2,030,772	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (33)	\$ 2,030,739	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (25)	\$ 2,030,714	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (68)	\$ 2,030,646	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	\$ 2,030,635	Updated due to quarterly assessment and reallocation
									03/29/2013	\$ (44)	\$ 2,030,591	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)	\$ 2,030,575	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)	\$ 2,030,569	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,947)	\$ 2,020,622	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (350)	\$ 2,020,272	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,127)	\$ 2,016,145	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,198)	\$ 2,007,947	Updated due to quarterly assessment and reallocation
									09/26/2014	\$ (2,709)	\$ 2,005,238	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	\$ (113,989)	\$ 684,310	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (325,557)	\$ 358,753	Reallocation due to MHA program deobligation
									03/26/2016	\$ (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
06/15/2017	First Financial Bank (Mainsource Bank)	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	3	06/26/2017	\$ 5,555	\$ 5,555	Updated due to quarterly assessment and reallocation
									09/26/2017	\$ 326	\$ 5,882	Transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A		09/30/2010	\$ 225,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (725,277)	\$ -	Termination of SPA
11/25/2009	Matrix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A		01/22/2010	\$ 950,000	\$ 21,310,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (17,880,000)	\$ 3,430,000	Updated portfolio data from servicer
									06/16/2010	\$ 1,030,000	\$ 4,460,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,160,000)	\$ 3,300,000	Updated portfolio data from servicer
									08/13/2010	\$ 800,000	\$ 4,100,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 200,000	\$ 4,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 1,357,168	\$ 5,657,168	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 5,657,167	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 5,700,000	\$ 11,357,167	Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)	\$ 11,357,161	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 7,300,000	\$ 18,657,161	Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$ 18,957,161	Transfer of cap due to servicing transfer
									06/16/2011	\$ 900,000	\$ 19,857,161	Transfer of cap due to servicing transfer
									06/29/2011	\$ (154)	\$ 19,857,007	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 100,000	\$ 19,957,007	Transfer of cap due to servicing transfer
									08/16/2011	\$ 300,000	\$ 20,257,007	Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,500,000)	\$ 18,757,007	Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)	\$ 16,657,007	Transfer of cap due to servicing transfer
									04/18/2012	\$ (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	\$ (450)	\$ 5,392,375	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (5,761)	\$ 5,386,614	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (11,483)	\$ 5,375,131	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,793)	\$ 5,371,338	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (459,453)	\$ 4,911,885	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (172,793)	\$ 4,739,092	Updated due to quarterly assessment and reallocation
									04/29/2015	\$ (661,066)	\$ 4,078,026	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	\$ (80,037)	\$ 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	\$ (4,455)	\$ 2,616,114	Transfer of cap due to servicing transfer
									04/26/2017	\$ (295)	\$ 2,615,779	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,265)	\$ 2,613,514	Transfer of cap due to servicing transfer
									07/26/2017	\$ (69)	\$ 2,613,445	Transfer of cap due to servicing transfer
									09/26/2017	\$ (29,902)	\$ 2,583,543	Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,708)	\$ 2,579,835	Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,863)	\$ 2,575,972	Transfer of cap due to servicing transfer
									02/26/2018	\$ (188)	\$ 2,575,784	Transfer of cap due to servicing transfer
									03/22/2018	\$ (611)	\$ 2,575,173	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,209)	\$ 2,573,964	Transfer of cap due to servicing transfer
									06/21/2018	\$ (227)	\$ 2,573,737	Transfer of cap due to servicing transfer

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 Date	CAP Adjustment Amount	Adjustment Details	
	Name of Institution	City	State								Adjusted CAP	Reason for Adjustment
12/15/2016	Maryland Community Development Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2016	\$ 470,000	\$ 470,000	Transfer of cap due to servicing transfer
									12/27/2016	\$ 8,805	\$ 478,805	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,995)	\$ 476,810	Transfer of cap due to servicing transfer
									04/26/2017	\$ (145)	\$ 476,665	Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,268)	\$ 475,397	Transfer of cap due to servicing transfer
									07/26/2017	\$ (38)	\$ 475,359	Transfer of cap due to servicing transfer
									09/26/2017	\$ (41,856)	\$ 433,503	Transfer of cap due to servicing transfer
									10/26/2017	\$ (5,233)	\$ 428,270	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,386)	\$ 426,884	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
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$ 500,000	\$ 500,000	Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,779)	\$ 495,221	Transfer of cap due to servicing transfer
									04/26/2017	\$ (329)	\$ 494,892	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,453)	\$ 492,439	Transfer of cap due to servicing transfer
									07/26/2017	\$ (74)	\$ 492,365	Transfer of cap due to servicing transfer
									09/26/2017	\$ (94,739)	\$ 397,626	Transfer of cap due to servicing transfer
									10/26/2017	\$ (12,824)	\$ 384,802	Transfer of cap due to servicing transfer
									12/21/2017	\$ (14,164)	\$ 370,638	Transfer of cap due to servicing transfer
									02/26/2018	\$ (688)	\$ 369,950	Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,369)	\$ 367,582	Transfer of cap due to servicing transfer
									04/25/2018	\$ (4,882)	\$ 362,700	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	\$ (289)	\$ 231,913	Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A		04/21/2010	\$ (510,000)	\$ -	Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A		10/02/2009	\$ 70,000	\$ 350,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 620,000	\$ 970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000	\$ 1,070,000	Updated portfolio data from servicer
									07/14/2010	\$ (670,000)	\$ 400,000	Updated portfolio data from servicer
									09/30/2010	\$ 35,167	\$ 435,167	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
									01/26/2011	\$ (435,166)	\$ -	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/29/2012	\$ (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
									09/29/2015	\$ (5,595)	\$ 114,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 111,635	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	\$ (1,296)	\$ 101,857	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)	\$ -	Termination of SPA
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A		09/30/2010	\$ 49,915,806	\$ 93,415,806	Updated portfolio data from servicer
									01/06/2011	\$ (125)	\$ 93,415,681	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (139)	\$ 93,415,542	Updated due to quarterly assessment and reallocation
									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	\$ (5,170)	\$ 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
									09/16/2015	\$ 8,230,000	\$ 264,900,468	Transfer of cap due to servicing transfer
									06/25/2015	\$ (87,379)	\$ 264,813,089	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 13,920,000	\$ 278,733,089	Transfer of cap due to servicing transfer
									09/28/2015	\$ 34,217,510	\$ 312,950,599	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 2,100,000	\$ 315,070,599	Transfer of cap due to servicing transfer
									12/26/2015	\$ 12,428,293	\$ 327,498,892	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (6,220,532)	\$ 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	\$ 4,530,168	\$ 338,597,886	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 3,864,368	\$ 342,462,254	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ -	\$ 342,462,254	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (124,507)	\$ 342,337,747	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 1,220,000	\$ 343,557,747	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
									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
									03/28/2015	\$ (30,862)	\$ 461,426	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	\$ (60,972)	\$ 184,357	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,651)	\$ 182,666	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
									09/13/2021	\$ (95,933)	\$ 4,818	Termination of SPA
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	6	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
									06/29/2012	\$ (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
									07/26/2014	\$ (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
									09/29/2015	\$ 15,283	\$ 1,003,385	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
									09/29/2016	\$ (8,237)	\$ 970,777	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 29,462	\$ 1,000,239	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ -	\$ 1,000,239	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (428)	\$ 999,811	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (59)	\$ 999,752	Transfer of cap due to servicing transfer
									02/27/2017	\$ (905)	\$ 998,847	Transfer of cap due to servicing transfer
									04/26/2017	\$ (89)	\$ 998,758	Transfer of cap due to servicing transfer
									06/26/2017	\$ (883)	\$ 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	\$ (75)	\$ 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
									09/29/2018	\$ (7)	\$ 864,550	Transfer of cap due to servicing transfer
									10/25/2018	\$ (26)	\$ 864,285	Transfer of cap due to servicing transfer
07/17/2009	MoEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		09/30/2009	\$ 18,530,000	\$ 42,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 24,510,000	\$ 66,520,000	Updated portfolio data from servicer/additional program initial cap
									03/28/2010	\$ 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
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A	5	05/28/2011	\$ (20,077,503)	\$ 4,628,165	Termination of SPA
									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	\$ 2,890,000	\$ 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
									06/29/2012	\$ (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	\$ (271)	\$ 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
									03/28/2014	\$ (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	\$ (1,000,361)	\$ 7,467,995	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (378,129)	\$ 7,089,866	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (1,378,506)	\$ 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	\$ (145,441)	\$ 3,513,798	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (84,458)	\$ 3,429,340	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (85,622)	\$ 3,343,718	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (124,314)	\$ 3,219,404	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (70,911)	\$ 3,148,493	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

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	\$ (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
									09/28/2018	\$ (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
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/30/2009	\$ (2,900,000)	\$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/28/2010	\$ (1,600,000)	\$ 360,000	Updated portfolio data from servicer
									07/14/2010	\$ (260,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/09/2011	\$ (145,056)	\$ -	Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,042	\$ 16,042	Updated due to quarterly assessment and reallocation
									09/13/2021	\$ (3,209)	\$ 12,833	Termination of SPA
08/16/2021	National Bank of Commerce			Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	3	08/16/2021	\$ 1	\$ 1	Transfer of cap due to servicing transfer
									09/27/2021	\$ 71,385	\$ 71,386	Updated due to servicer cap model reallocation
05/28/2009	Nationstar Mortgage, LLC dba Mr Cooper	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/11/2009	\$ 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
									11/18/2010	\$ 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	\$ (365)	\$ 352,501,123	Updated due to quarterly assessment and reallocation
									02/18/2011	\$ 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
									05/28/2011	\$ 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
									08/16/2014	\$ 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
									12/18/2014	\$ (1,170,000)	\$ 1,222,978,542	Transfer of cap due to servicing transfer
									12/29/2014	\$ 115,871,484	\$ 1,338,850,026	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 390,000	\$ 1,339,240,026	Transfer of cap due to servicing transfer
									02/13/2015	\$ (20,000)	\$ 1,339,220,026	Transfer of cap due to servicing transfer
									03/16/2015	\$ 3,770,000	\$ 1,342,990,026	Transfer of cap due to servicing transfer
									03/26/2015	\$ 77,475,779	\$ 1,420,465,805	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 1,400,000	\$ 1,421,865,805	Transfer of cap due to servicing transfer
									04/28/2015	\$ 436,566,037	\$ 1,858,431,842	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ -	\$ 1,858,431,842	Transfer of cap due to servicing transfer
									06/16/2015	\$ 70,000	\$ 1,858,501,842	Transfer of cap due to servicing transfer
									06/25/2015	\$ 47,906,687	\$ 1,906,408,529	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (1,480,000)	\$ 1,904,928,529	Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,000)	\$ 1,904,918,529	Transfer of cap due to servicing transfer
									09/16/2015	\$ (1,870,000)	\$ 1,903,048,529	Transfer of cap due to servicing transfer
									09/26/2015	\$ 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	\$ (102,100,507)	\$ 2,094,143,339	Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,050,000	\$ 2,095,193,339	Transfer of cap due to servicing transfer
									03/28/2016	\$ (1,853,801)	\$ 2,093,339,538	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (120,000)	\$ 2,093,219,538	Transfer of cap due to servicing transfer
									05/18/2016	\$ 1,360,000	\$ 2,094,579,538	Transfer of cap due to servicing transfer
									05/31/2016	\$ (6,332,387)	\$ 2,088,247,151	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (190,000)	\$ 2,088,057,151	Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,088,825)	\$ 2,086,968,326	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (4,290,000)	\$ 2,079,668,326	Transfer of cap due to servicing transfer
									07/27/2016	\$ 4,083,273	\$ 2,083,752,629	Updated due to quarterly

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjustment Details	
	Name of Institution	City	State	Transaction Type							Adjusted CAP	Reason for Adjustment
								09/23/2019	\$ (278,888)	\$ 1,793,968.821	Updated due to servicer cap model reallocation	
								03/23/2020	\$ (194,000)	\$ 1,793,774.821	Updated due to servicer cap model reallocation	
								05/14/2020	\$ (1)	\$ 1,793,774.820	Transfer of cap due to servicing transfer	
								09/24/2020	\$ (61,176.365)	\$ 1,732,598.455	Updated due to servicer cap model reallocation	
								03/24/2021	\$ (764)	\$ 1,732,597.691	Updated due to servicer cap model reallocation	
								08/16/2021	\$ (1)	\$ 1,732,597.690	Transfer of cap due to servicing transfer	
								09/27/2021	\$ (13,899)	\$ 1,732,583.791	Updated due to servicer cap model reallocation	
								09/22/2022	\$ (539)	\$ 1,732,583.252	Updated due to servicer cap model reallocation	
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
								05/15/2014	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer	
								09/13/2021	\$ (12,083)	\$ 7,917	Termination of SPA	
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	6	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	\$ (25)	\$ 16,971,456	Updated due to quarterly assessment and reallocation	
								05/29/2011	\$ (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	\$ (2)	\$ 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	\$ (6,547)	\$ 16,885,950	Updated due to quarterly assessment and reallocation	
								12/29/2014	\$ (473,803)	\$ 16,412,147	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	
								12/29/2015	\$ 280,053	\$ 17,876,506	Updated due to quarterly assessment and reallocation	
								02/25/2016	\$ (811,191)	\$ 17,265,315	Reallocation due to MHA program deobligation	
								03/28/2016	\$ (7,004)	\$ 17,258,311	Updated due to quarterly assessment and reallocation	
								05/31/2016	\$ (38,160)	\$ 17,220,151	Updated due to quarterly assessment and reallocation	
								06/27/2016	\$ (18,454)	\$ 17,201,697	Updated due to quarterly assessment and reallocation	
								07/27/2016	\$ (23,342)	\$ 17,178,355	Updated due to quarterly assessment and reallocation	
								09/29/2016	\$ (41,293)	\$ 17,137,062	Updated due to quarterly assessment and reallocation	
								10/25/2016	\$ (77,084)	\$ 17,059,978	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	
								06/29/2017	\$ (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	\$ (6,405)	\$ 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	
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 300,000	Transfer of cap due to servicing transfer	
								06/16/2011	\$ 300,000	\$ 600,000	Transfer of cap due to servicing transfer	
								06/29/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation	
								08/16/2011	\$ 200,000	\$ 799,991	Transfer of cap due to servicing transfer	
								06/28/2012	\$ (7)	\$ 799,984	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$ (19)	\$ 799,965	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$ (3)	\$ 799,962	Updated due to quarterly assessment and reallocation	
								03/25/2013	\$ (12)	\$ 799,950	Updated due to quarterly assessment and reallocation	
								06/27/2013	\$ (5)	\$ 799,945	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$ 150,000	\$ 949,945	Transfer of cap due to servicing transfer	
								09/27/2013	\$ (2)	\$ 949,943	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$ (3,454)	\$ 946,489	Updated due to quarterly assessment and reallocation	
								03/26/2014	\$ (121)	\$ 946,368	Updated due to quarterly assessment and reallocation	
								06/26/2014	\$ (1,433)	\$ 944,935	Updated due to quarterly assessment and reallocation	
								07/29/2014	\$ (2,846)	\$ 942,089	Updated due to quarterly assessment and reallocation	
								09/29/2014	\$ (940)	\$ 941,149	Updated due to quarterly assessment and reallocation	
								12/29/2014	\$ (93,451)	\$ 847,698	Updated due to quarterly assessment and reallocation	
								03/26/2015	\$ (38,280)	\$ 809,418	Updated due to quarterly assessment and reallocation	
								04/28/2015	\$ (150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation	
								06/25/2015	\$ (36,528)	\$ 622,008	Updated due to quarterly assessment and reallocation	
								09/28/2015	\$ (48,795)	\$ 573,213	Updated due to quarterly assessment and reallocation	
								12/29/2015	\$ (36,122)	\$ 537,101	Updated due to quarterly assessment and reallocation	
								02/25/2016	\$ (114,666)	\$ 422,435	Reallocation due to MHA program deobligation	
								03/29/2016	\$ (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	
								09/29/2016	\$ (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	
								03/12/2020	\$ (11,933)	\$ 285,113	Termination of SPA	
08/14/2014	NewRez LLC D/B/A Shellpoint Mortgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
	</											





Date	Servicer Modifying Borrowers' Loans				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	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment		
									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	
									04/29/2015	\$	(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	
									03/04/2016	\$	(161,526,035)	\$ 309,559,668	Termination of SPA	
12/14/2018	Oriental Bank	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1	N/A	16	03/25/2019	\$	117,140	\$ 117,141	Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,970,000	N/A	3	10/02/2009	\$	460,000	\$ 2,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,730,000	\$ 5,260,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	13,280,000	\$ 18,540,000	Updated portfolio data from servicer	
									07/14/2010	\$	(13,540,000)	\$ 5,000,000	Updated portfolio data from servicer	
									09/30/2010	\$	1,817,613	\$ 6,817,613	Updated portfolio data from servicer	
									01/06/2011	\$	(10)	\$ 6,817,603	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(12)	\$ 6,817,591	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(115)	\$ 6,817,476	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(86)	\$ 6,817,390	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(236)	\$ 6,817,154	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(40)	\$ 6,817,114	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(149)	\$ 6,816,965	Updated due to quarterly assessment and reallocation	
									05/27/2013	\$	(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	
									09/29/2015	\$	(505,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation	
									12/29/2015	\$	(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	
									09/29/2016	\$	(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	
									02/29/2017	\$	(3,778)	\$ 527,295	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(259)	\$ 527,036	Transfer of cap due to servicing transfer	
									06/28/2017	\$	(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	\$	(84)	\$ 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	
09/09/2009	OwnersChoice Funding Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	N/A		10/02/2009	\$	950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	5,700,000	\$ 11,000,000	Updated portfolio data from servicer/additional program initial cap	
									03/26/2010	\$	740,000	\$ 11,740,000	Updated portfolio data from servicer	
									07/14/2010	\$	(1,440,000)	\$ 10,300,000	Updated portfolio data from servicer	
									09/30/2010	\$	(6,673,610)	\$ 3,626,390	Updated portfolio data from servicer	
									01/06/2011	\$	(5)	\$ 3,626,385	Updated due to quarterly assessment and reallocation	
									03/30/2011	\$	(6)	\$ 3,626,379	Updated due to quarterly assessment and reallocation	
									06/29/2011	\$	(52)	\$ 3,626,327	Updated due to quarterly assessment and reallocation	
									06/28/2012	\$	(38)	\$ 3,626,289	Updated due to quarterly assessment and reallocation	
									09/27/2012	\$	(107)	\$ 3,626,182	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(18)	\$ 3,626,164	Updated due to quarterly assessment and reallocation	
									03/25/2013	\$	(69)	\$ 3,626,095	Updated due to quarterly assessment and reallocation	
									06/27/2013	\$	(26)	\$ 3,626,069	Updated due to quarterly assessment and reallocation	
									09/27/2013	\$	(9)	\$ 3,626,060	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(15,739)	\$ 3,610,321	Updated due to quarterly assessment and reallocation	
									03/26/2014	\$	(554)	\$ 3,609,767	Updated due to quarterly assessment and reallocation	
									06/26/2014	\$	(6,538)	\$ 3,603,229	Updated due to quarterly assessment and reallocation	
									07/29/2014	\$	(12,989)	\$ 3,590,240	Updated due to quarterly assessment and reallocation	
									09/29/2014	\$	(4,262)	\$ 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	
									04/26/2015	\$	(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	
									09/29/2015	\$	(224,207)	\$ 1,808,529	Updated due to quarterly assessment and reallocation	
									12/28/2015	\$	(150,962)	\$ 1,657,567	Updated due to quarterly assessment and reallocation	
									02/25/2016	\$	(466,555)	\$ 1,191,012	Reallocation due to MHA program deobligation	
									03/28/2016	\$	(9,753)	\$ 1,181,259	Updated due to quarterly assessment and reallocation	
									05/31/2016	\$	(69,927)	\$ 1,111,332	Updated due to quarterly assessment and reallocation	
									06/27/2016	\$	(42,745)	\$ 1,068,587	Updated due to quarterly assessment and reallocation	
									07/27/2016	\$	(42,814)	\$ 1,025,773	Updated due to quarterly assessment and reallocation	
									09/28/2016	\$	(66,682)	\$ 959,091	Updated due to quarterly assessment and reallocation	
									10/25/2016	\$	(63,074)	\$ 896,017	Updated due to quarterly assessment and reallocation	
									11/07/2016	\$	24,317	\$ 920,334	Updated due to quarterly assessment and reallocation	
									11/29/2016	\$	(951)	\$ 919,383	Updated due to quarterly assessment and reallocation	
									12/27/2016	\$	(145)	\$ 919,238	Transfer of cap due to servicing transfer	
									02/27/2017	\$	(2,640)	\$ 916,598	Transfer of cap due to servicing transfer	
									04/26/2017	\$	(188)	\$ 916,410	Transfer of cap due to servicing transfer	



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	\$ (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	\$ (114,371)	\$ 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
									04/29/2015	\$ (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	\$ (512,566)	\$ 3,210,311	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (387,831)	\$ 2,822,480	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,134,993)	\$ 1,687,487	Reallocation due to MHA program deobligation
									03/28/2016	\$ (23,709)	\$ 1,663,778	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (185,561)	\$ 1,478,217	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (11,846)	\$ 1,366,371	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (111,885)	\$ 1,254,486	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (195,668)	\$ 1,058,818	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (188,828)	\$ 869,990	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 72,800	\$ 942,790	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,637)	\$ 941,153	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (250)	\$ 940,903	Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,465)	\$ 936,438	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	\$ (110,678)	\$ 741,420	Transfer of cap due to servicing transfer
									12/21/2017	\$ (11,134)	\$ 730,286	Transfer of cap due to servicing transfer
									02/26/2018	\$ (541)	\$ 629,745	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,764)	\$ 627,981	Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,488)	\$ 624,493	Transfer of cap due to servicing transfer
									06/21/2018	\$ (654)	\$ 623,839	Transfer of cap due to servicing transfer
									07/26/2018	\$ (166,735)	\$ 457,104	Reallocation due to MHA program deobligation
									08/27/2018	\$ (9)	\$ 457,095	Transfer of cap due to servicing transfer
									09/26/2018	\$ (10)	\$ 457,085	Transfer of cap due to servicing transfer
									10/25/2018	\$ 148,187	\$ 605,272	Transfer of cap due to servicing transfer
									07/16/2019	\$ (1)	\$ 605,271	Transfer of cap due to servicing transfer
									03/12/2020	\$ (146,806)	\$ 458,465	Termination of SPA
04/16/2009	PHH Mortgage, a subsidiary of Owen Financial Corporation	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	06/12/2009	\$ (105,620,000)	\$ 553,380,000	Updated portfolio data from servicer
									09/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
									12/31/2009	\$ 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	\$ 6,390,000	\$ 1,833,624,254	Transfer of cap due to servicing transfer
									09/27/2012	\$ (110,733)	\$ 1,833,513,521	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	\$ 16,970,000	\$ 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	\$ 4,646,194,087	Transfer of cap due to merger/acquisition
									03/14/2014	\$ 25,080,000	\$ 4,671,274,087	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	\$ (1,332,366)	\$ 4,963,738,069	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (56,610,000)	\$ 4,907,128,069	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	\$ (110,500,000)	\$ 5,888,285,469	Transfer of cap due to servicing transfer
									09/16/2015	\$ (7,770,000)	\$ 5,980,515,469	Transfer of cap due to servicing transfer



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	\$ (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
									03/28/2014	\$ (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
									09/29/2015	\$ (33,184,231)	\$ 276,350,267	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (30,000)	\$ 276,320,267	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
									05/11/2016	\$ (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
									09/29/2016	\$ (12,171,310)	\$ 132,336,717	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (11,461,598)	\$ 120,875,119	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 4,421,162	\$ 125,296,281	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (125,869)	\$ 125,170,412	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	\$ (705,097)	\$ 117,584,892	Transfer of cap due to servicing transfer
									12/21/2017	\$ (830,789)	\$ 116,754,104	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
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									06/15/2017	\$ (100,000)	\$ -	Termination of SPA
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		09/30/2009	\$ (60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,260,000	\$ 2,290,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,070,000	\$ 4,360,000	Updated portfolio data from servicer
									07/14/2010	\$ (9,360,000)	\$ (4,900,000)	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
									06/29/2012	\$ (8)	\$ 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
									04/26/2015	\$ (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
									09/29/2015	\$ (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	\$ (2)	\$ 105,841	Transfer of cap due to servicing transfer
									02/26/2018	\$ (30)	\$ 105,811	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
									09/13/2021	\$ (82,775)	\$ 17,976	Termination of SPA
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	6	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
									06/29/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation









Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									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
									1/22/2014	\$ (69,640,644)	\$ 33,560,179	Updated due to quarterly assessment and reallocation
									01/18/2014	\$ 10,000	\$ 33,570,179	Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$ 33,620,179	Transfer of cap due to servicing transfer
									03/26/2014	\$ (2,090)	\$ 33,620,089	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 4,440,000	\$ 38,067,089	Transfer of cap due to servicing transfer
									05/15/2014	\$ 60,000	\$ 38,127,089	Transfer of cap due to servicing transfer
									06/16/2014	\$ 380,000	\$ 38,507,089	Transfer of cap due to servicing transfer
									06/26/2014	\$ (35,305)	\$ 38,471,784	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 270,000	\$ 38,741,784	Transfer of cap due to servicing transfer
									07/29/2014	\$ (69,974)	\$ 38,671,810	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,040,000	\$ 42,711,810	Transfer of cap due to servicing transfer
									09/16/2014	\$ 1,670,000	\$ 44,381,810	Transfer of cap due to servicing transfer
									09/29/2014	\$ (27,982)	\$ 44,353,828	Updated due to quarterly assessment and reallocation
									10/15/2014	\$ 10,870,000	\$ 55,223,828	Transfer of cap due to servicing transfer
									11/14/2014	\$ 8,350,000	\$ 63,573,828	Transfer of cap due to servicing transfer
									12/16/2014	\$ 2,520,000	\$ 66,093,828	Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,524,773)	\$ 64,569,055	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,220,000	\$ 66,789,055	Transfer of cap due to servicing transfer
									02/13/2015	\$ 990,000	\$ 67,779,055	Transfer of cap due to servicing transfer
									03/16/2015	\$ 140,000	\$ 67,919,055	Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,062,455)	\$ 66,856,600	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (2,050,000)	\$ 64,806,600	Transfer of cap due to servicing transfer
									04/28/2015	\$ (3,536,729)	\$ 61,269,871	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 210,000	\$ 61,479,871	Transfer of cap due to servicing transfer
									06/16/2015	\$ 8,540,000	\$ 70,019,871	Transfer of cap due to servicing transfer
									06/25/2015	\$ (1,665,379)	\$ 68,354,492	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 2,050,000	\$ 70,404,492	Transfer of cap due to servicing transfer
									08/14/2015	\$ 10,390,000	\$ 80,794,492	Transfer of cap due to servicing transfer
									09/16/2015	\$ 5,300,000	\$ 86,094,492	Transfer of cap due to servicing transfer
									09/28/2015	\$ (3,202,247)	\$ 82,892,245	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (1,290,000)	\$ 81,602,245	Transfer of cap due to servicing transfer
									11/16/2015	\$ 100,000	\$ 81,702,245	Transfer of cap due to servicing transfer
									12/16/2015	\$ 350,000	\$ 82,052,245	Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,075,474)	\$ 79,976,771	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 250,000	\$ 80,226,771	Transfer of cap due to servicing transfer
									02/16/2016	\$ 2,170,000	\$ 82,396,771	Transfer of cap due to servicing transfer
									02/25/2016	\$ (9,768,061)	\$ 72,628,710	Reallocation due to MHA program deobligation
									03/16/2016	\$ 5,500,000	\$ 78,128,710	Transfer of cap due to servicing transfer
									03/28/2016	\$ (347,014)	\$ 77,781,696	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (1,040,000)	\$ 76,741,696	Transfer of cap due to servicing transfer
									05/16/2016	\$ (1,740,000)	\$ 75,001,696	Transfer of cap due to servicing transfer
									05/31/2016	\$ (2,271,991)	\$ 72,729,705	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 5,490,000	\$ 78,219,705	Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,805,648)	\$ 76,414,057	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 1,700,000	\$ 78,114,057	Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,019,779)	\$ 76,094,278	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (1,500,000)	\$ 74,594,278	Transfer of cap due to servicing transfer
									09/15/2016	\$ (1,630,000)	\$ 72,964,278	Transfer of cap due to servicing transfer
									09/28/2016	\$ (2,318,267)	\$ 70,646,011	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 1,170,000	\$ 71,816,011	Transfer of cap due to servicing transfer
									11/16/2016	\$ (2,719,687)	\$ 69,096,324	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,048,535	\$ 70,144,859	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 1,640,000	\$ 71,784,859	Transfer of cap due to servicing transfer
									11/29/2016	\$ (62,040)	\$ 71,722,819	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 750,000	\$ 72,472,819	Transfer of cap due to servicing transfer
									12/27/2016	\$ (10,694)	\$ 72,462,125	Transfer of cap due to servicing transfer
									01/13/2017	\$ 1,330,000	\$ 73,792,125	Transfer of cap due to servicing transfer
									02/16/2017	\$ 1,750,000	\$ 75,542,125	Transfer of cap due to servicing transfer
									02/27/2017	\$ (228,329)	\$ 75,313,796	Transfer of cap due to servicing transfer
									03/16/2017	\$ 1,050,000	\$ 76,363,796	Transfer of cap due to servicing transfer
									04/26/2017	\$ (16,335)	\$ 76,347,461	Transfer of cap due to servicing transfer
									06/26/2017	\$ (124,608)	\$ 76,222,853	Transfer of cap due to servicing transfer
									07/26/2017	\$ (5,836)	\$ 76,217,017	Transfer of cap due to servicing transfer
									09/26/2017	\$ (616,292)	\$ 75,600,725	Transfer of cap due to servicing transfer
									10/26/2017	\$ (66,661)	\$ 75,534,064	Transfer of cap due to servicing transfer
									12/21/2017	\$ (350,288)	\$ 75,183,776	Transfer of cap due to servicing transfer
									02/26/2018	\$ (16,916)	\$ 75,166,860	Transfer of cap due to servicing transfer
									03/22/2018	\$ (43,528)	\$ 75,123,332	Transfer of cap due to servicing transfer
									04/25/2018	\$ (94,789)	\$ 75,028,543	Transfer of cap due to servicing transfer
									06/21/2018	\$ (127)	\$ 75,028,416	Transfer of cap due to servicing transfer
									07/26/2018	\$ 1,581,751	\$ 76,610,167	Reallocation due to MHA program deobligation
									08/27/2018	\$ (699)	\$ 76,609,468	Transfer of cap due to servicing transfer
									09/26/2018	\$ (1,311)	\$ 76,608,157	Transfer of cap due to servicing transfer
									10/25/2018	\$ 9,574,885	\$ 86,183,042	Transfer of cap due to servicing transfer
									03/25/2019	\$ 2,771,692	\$ 88,954,734	Updated due to servicer cap model reallocation
									08/22/2019	\$ 3,006,899	\$ 91,961,633	Reallocation due to MHA program deobligation
									09/23/2019	\$ 2,652,673	\$ 94,614,306	Updated due to servicer cap model reallocation
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
									03/16/2017	\$ 90,000	\$ 110,000	Transfer of cap due to servicing transfer
									04/26/2017	\$ (14)	\$ 109,986	Transfer of cap due to servicing transfer
									06/26/2017	\$ 5,264	\$ 115,250	Transfer of cap due to servicing transfer
									09/26/2017	\$ 6,780	\$ 122,030	Transfer of cap due to servicing transfer
									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
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$ 225,040,000	\$ 632,040,000	Updated portfolio data from servicer
									09/25/2009	\$ 25,380,000	\$ 657,420,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 355,710,000	\$ 1,013,130,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (57,720,000)	\$ 955,410,000	Updated portfolio data from servicer
									06/16/2010	\$ (156,050,000)	\$ 799,360,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (513,660,000)	\$ 285,700,000	Updated portfolio data from servicer
									07/16/2010	\$ (22,980,000)	\$ 262,720,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ 1,800,000	\$ 264,520,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 9,800,000	\$ 274,320,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 116,222,668	\$ 390,542,668	Updated portfolio data from servicer
									10/15/2010	\$ 100,000	\$ 390,642,668	Transfer of cap due to servicing transfer
									12/15/2010	\$ 8,900,000	\$ 399,542,668	Transfer of cap due to servicing transfer
									01/06/2011	\$ (556)	\$ 398,986,112	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,300,000	\$ 401,286,112	Transfer of cap due to servicing transfer
									03/16/2011	\$ 700,000	\$ 401,986,112	Transfer of cap due to servicing transfer
									03/30/2011	\$ (654)	\$ 401,332,112	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,100,000	\$ 403,432,112	Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,144)	\$ 403,425,968	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000	\$ 403,625,968	Transfer of cap due to servicing transfer
									08/16/2011	\$ (100,000)	\$ 403,525,968	Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)	\$ 402,825,968	Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000	\$ 420,325,968	Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)	\$ 420,225,968	Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 420,325,968	Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500,000)	\$ 402,825,968	Transfer of cap due to servicing transfer
									05/16/2012	\$ (700,000)	\$ 402,125,968	Transfer of cap due to servicing transfer
									06/14/2012	\$ (354,290,000)	\$ 57,835,968	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	\$ (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
									06/29/2012	\$ (19)	\$ 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
									03/28/2014	\$ (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
									04/20/2015	\$ (301,210)	\$ 854,645	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (71,460)	\$ 783,185	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (95,514)	\$ 687,671	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (70,705)	\$ 616,966	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (210,262)	\$ 406,704	Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,392)	\$ 402,312	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (35,674)	\$ 366,638	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (21,311)	\$ 345,327	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (21,317)	\$ 324,010	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (37,281)	\$ 286,729	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (35,228)	\$ 251,501	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 13,582	\$ 265,083	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (344)	\$ 264,739	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (52)	\$ 264,687	Transfer of cap due to servicing transfer
									02/27/2017	\$ (910)	\$ 263,777	Transfer of cap due to servicing transfer
									04/26/2017	\$ (60)	\$ 263,717	Transfer of cap due to servicing transfer
									06/26/2017	\$ (459)	\$ 263,258	Transfer of cap due to servicing transfer
									07/26/2017	\$ (14)	\$ 263,244	Transfer of cap due to servicing transfer
									09/26/2017	\$ (12,751)	\$ 250,493	Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,581)	\$ 248,912	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,647)	\$ 247,265	Transfer of cap due to servicing transfer
									02/26/2018	\$ (80)	\$ 247,185	Transfer of cap due to servicing transfer
									03/22/2018	\$ (261)	\$ 246,924	Transfer of cap due to servicing transfer
									04/25/2018	\$ (515)	\$ 246,409	Transfer of cap due to servicing transfer
									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
									09/13/2021	\$ (7,389)	\$ 198,427	Termination of SPA
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$ 4,300,000	\$ 4,300,000	Transfer of cap due to servicing transfer
									01/06/2011	\$ (4)	\$ 4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)	\$ 4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (23)	\$ 4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (63)	\$ 4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	\$ 4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (41)	\$ 4,299,853	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (19)	\$ 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	\$ (19)	\$ 4,274,886	Transfer of cap due to servicing transfer
									12/29/2014	\$ (163,461)	\$ 4,111,444	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
									09/29/2015	\$ (87,785)	\$ 3,664,897	Updated due to quarterly assessment and reallocation
									12/29/2015	\$ (65,986)	\$ 3,598,911	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
									09/29/2016	\$ (51,019)	\$ 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	\$ (265)	\$ 3,099,775	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,195)	\$ 3,097,580	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
									02/29/2018	\$ (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
									09/08/2020	\$ (73,186)	\$ 2,603,545	Termination of SPA
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	6	10/02/2009	\$ 100,000	\$ 540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 20,000	\$ 560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (290,000)	\$ 270,000	Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	\$ (145,055)	\$ -	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$ 284,590,000	\$ 660,590,000	Updated portfolio data from servicer
									09/30/2009	\$ 121,910,000	\$ 782,500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 131,340,000	\$ 913,840,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (355,530,000)	\$ 558,310,000	Updated portfolio data from servicer
									07/14/2010	\$ 128,690,000	\$ 687,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 4,000,000	\$ 691,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 59,807,784	\$ 750,807,784	Updated portfolio data from servicer
									11/18/2010	\$ (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	\$ (939)	\$ 814,507,145	Updated due to quarterly assessment and reallocation
									01/			



Date	Servicer Modifying Borrowers' Loans				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	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment		
								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	\$	(4,228,474)	\$	45,667,305	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	
								03/18/2016	\$	(220,000)	\$	35,989,495	Transfer of cap due to servicing transfer	
								03/28/2016	\$	(228,478)	\$	35,761,017	Updated due to quarterly assessment and reallocation	
								04/14/2016	\$	(740,000)	\$	35,021,017	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	
								06/28/2017	\$	(17,456)	\$	28,269,776	Transfer of cap due to servicing transfer	
								07/28/2017	\$	(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	\$	(7,383)	\$	28,312,321	Transfer of cap due to servicing transfer	
								07/26/2018	\$	(4,432,178)	\$	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	\$	(16,033)	\$	23,863,160	Transfer of cap due to servicing transfer	
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000	N/A	10/02/2009	\$	960,000	\$	5,350,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(3,090,000)	\$	2,260,000	Updated portfolio data from servicer/additional program initial cap	
								03/26/2010	\$	230,000	\$	2,490,000	Updated portfolio data from servicer	
								07/14/2010	\$	5,310,000	\$	7,800,000	Updated portfolio data from servicer	
								09/30/2010	\$	323,114	\$	8,123,114	Updated portfolio data from servicer	
								01/06/2011	\$	(12)	\$	8,123,102	Updated due to quarterly assessment and reallocation	
								03/16/2011	\$	600,000	\$	8,723,102	Transfer of cap due to servicing transfer	
								03/30/2011	\$	(16)	\$	8,723,086	Updated due to quarterly assessment and reallocation	
								04/13/2011	\$	200,000	\$	8,923,086	Transfer of cap due to servicing transfer	
								05/13/2011	\$	100,000	\$	9,023,086	Transfer of cap due to servicing transfer	
								06/29/2011	\$	(153)	\$	9,022,933	Updated due to quarterly assessment and reallocation	
								09/15/2011	\$	100,000	\$	9,122,933	Transfer of cap due to servicing transfer	
								11/16/2011	\$	100,000	\$	9,222,933	Transfer of cap due to servicing transfer	
								04/16/2012	\$	1,100,000	\$	10,322,933	Transfer of cap due to servicing transfer	
								06/14/2012	\$	650,000	\$	10,972,933	Transfer of cap due to servicing transfer	
								06/26/2012	\$	(136)	\$	10,972,797	Updated due to quarterly assessment and reallocation	
								09/27/2012	\$	(347)	\$	10,972,450	Updated due to quarterly assessment and reallocation	
								10/16/2012	\$	250,000	\$	11,222,450	Transfer of cap due to servicing transfer	
								11/15/2012	\$	30,000	\$	11,252,450	Transfer of cap due to servicing transfer	
								12/14/2012	\$	(10,000)	\$	11,242,450	Transfer of cap due to servicing transfer	
								12/27/2012	\$	(59)	\$	11,242,391	Updated due to quarterly assessment and reallocation	
								01/16/2013	\$	20,000	\$	11,262,391	Transfer of cap due to servicing transfer	
								02/14/2013	\$	290,000	\$	11,552,391	Transfer of cap due to servicing transfer	
								03/14/2013	\$	10,000	\$	11,562,391	Transfer of cap due to servicing transfer	
								03/25/2013	\$	(220)	\$	11,562,171	Updated due to quarterly assessment and reallocation	
								04/16/2013	\$	(60,000)	\$	11,502,171	Transfer of cap due to servicing transfer	
								05/16/2013	\$	50,000	\$	11,552,171	Transfer of cap due to servicing transfer	
								06/14/2013	\$	10,000	\$	11,562,171	Transfer of cap due to servicing transfer	
								06/27/2013	\$	(79)	\$	11,562,092	Updated due to quarterly assessment and reallocation	
								07/16/2013	\$	(90,000)	\$	11,472,092	Transfer of cap due to servicing transfer	
								09/16/2013	\$	310,000	\$	11,782,092	Transfer of cap due to servicing transfer	
								09/27/2013	\$	(28)	\$	11,782,064	Updated due to quarterly assessment and reallocation	
								10/15/2013	\$	230,000	\$	12,012,064	Transfer of cap due to servicing transfer	
								11/14/2013	\$	120,000	\$	12,132,064	Transfer of cap due to servicing transfer	
								12/16/2013	\$	460,000	\$	12,592,064	Transfer of cap due to servicing transfer	
								12/23/2013	\$	(49,413)	\$	12,542,651	Updated due to quarterly assessment and reallocation	
								01/16/2014	\$	40,000	\$	12,582,651	Transfer of cap due to servicing transfer	
								03/14/2014	\$	(260,000)	\$	12,322,651	Transfer of cap due to servicing transfer	
								03/26/2014	\$	(1,697)	\$	12,320,954	Updated due to quarterly assessment and reallocation	
								04/16/2014	\$	100,000	\$	12,420,954	Transfer of cap due to servicing transfer	
								06/16/2014	\$	30,000	\$	12,450,954	Transfer of cap due to servicing transfer	
								06/26/2014	\$	(20,000,009)	\$	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	
								04/29/2015	\$	(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	
								09/29/2015	\$	(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	

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
								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
								02/28/2018	\$	(1,532)	\$ 2,283,474	Transfer of cap due to servicing transfer
								03/22/2018	\$	(11,418)	\$ 2,272,056	Transfer of cap due to servicing transfer
								04/25/2018	\$	(22,574)	\$ 2,249,482	Transfer of cap due to servicing transfer
								06/21/2018	\$	(4,233)	\$ 2,245,249	Transfer of cap due to servicing transfer
								07/26/2018	\$	(888,167)	\$ 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
								10/25/2018	\$	(1,418)	\$ 1,553,616	Transfer of cap due to servicing transfer
								09/13/2021	\$	(152,309)	\$ 1,401,307	Termination of SPA
06/12/2009	Servis One, Inc. dba BSI Financial Services	Tusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	6	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
									01/08/2011	\$	(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
									03/18/2011	\$	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
									06/26/2012	\$	(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
									1/27/2013	\$	(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	\$	6,837	\$ 69,968,118 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	\$	4,650,000	\$ 74,713,325 Transfer of cap due to servicing transfer
									09/16/2014	\$	420,000	\$ 74,833,325 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
									1/29/2015	\$	(6,713,039)	\$ 77,836,699 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(50,000)	\$ 77,786,699 Transfer of cap due to servicing transfer
									02/13/2015	\$	11,850,000	\$ 89,636,699 Transfer of cap due to servicing transfer
									03/16/2015	\$	11,660,000	\$ 101,296,699 Transfer of cap due to servicing transfer
									03/26/2015	\$	(4,671,888)	\$ 96,624,811 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	590,000	\$ 97,214,811 Transfer of cap due to servicing transfer
									04/26/2015	\$	(16,231,781)	\$ 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
									09/29/2015	\$	(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
									09/29/2016	\$	(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
					</							



Date	Servicer Modifying Borrowers' Loans				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	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment							
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	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								
								09/16/2019	\$ (1)	\$ 47,950,960	Transfer of cap due to servicing transfer								
								09/30/2009	\$ 890,000	\$ 2,300,000	Updated portfolio data from servicer/additional program initial cap								
								12/29/2009	\$ 1,280,000	\$ 3,580,000	Updated portfolio data from servicer/additional program initial cap								
								03/26/2010	\$ (20,000)	\$ 3,560,000	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								
								04/30/2013	\$ (2,324,244)	\$ 346,986	Termination of SPA								
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A	01/22/2010	\$ 90,000	\$ 1,970,000	Updated portfolio data from servicer/additional program initial cap								
								03/26/2010	\$ 1,110,000	\$ 3,080,000	Updated portfolio data from servicer								
								07/14/2010	\$ (1,180,000)	\$ 1,900,000	Updated portfolio data from servicer								
								09/30/2010	\$ 275,834	\$ 2,175,834	Updated portfolio data from servicer								
								01/06/2011	\$ (2)	\$ 2,175,832	Updated due to quarterly assessment and reallocation								
								03/30/2011	\$ (3)	\$ 2,175,829	Updated due to quarterly assessment and reallocation								
								06/29/2011	\$ (26)	\$ 2,175,803	Updated due to quarterly assessment and reallocation								
								06/28/2012	\$ (21)	\$ 2,175,782	Updated due to quarterly assessment and reallocation								
								09/27/2012	\$ (57)	\$ 2,175,725	Updated due to quarterly assessment and reallocation								
								12/27/2012	\$ (10)	\$ 2,175,715	Updated due to quarterly assessment and reallocation								
								03/25/2013	\$ (37)	\$ 2,175,678	Updated due to quarterly assessment and reallocation								
								06/27/2013	\$ (15)	\$ 2,175,663	Updated due to quarterly assessment and reallocation								
								07/09/2013	\$ (1,889,819)	\$ 285,844	Termination of SPA								
								10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	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
																07/18/2014	\$ 170,000	\$ 240,000	Transfer of cap due to servicing transfer
																07/29/2014	\$ (544)	\$ 239,456	Updated due to quarterly assessment and reallocation
09/26/2014	\$ (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																
04/29/2015	\$ (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	\$ (76,889)	\$ 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																
09/29/2016	\$ (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	\$ (2,482)	\$ 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																
06/29/2017	\$ (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	\$ (11,187)	\$ 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																
09/02/2009	Sotis Financial, Inc. (ClearSpring Loan Services, Inc. Ika Vantium Capital, Inc.)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	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	\$ 790,000	\$ 12,617,747	Transfer of cap due to servicing transfer								
								02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer								
								03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation								
								04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer								
								06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation								
								08/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer								
								09/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer								
								10/14/2011	\$ 100,000	\$ 15,217,539	Transfer of cap due to servicing transfer								
								06/28/2012	\$ (147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation								
								07/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer								
								09/27/2012	\$ (413)	\$ 15,206,979	Updated due to quarterly assessment and reallocation								
								11/15/2012	\$ (40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer								
								12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation								
								02/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer								
								03/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer								
								03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation								
								04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer								
								05/16/2013	\$ 40,000	\$ 13,796,652	Transfer of cap due to servicing transfer								
								06/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer								
								06/27/2013	\$ (95)	\$ 13,806,557	Updated due to quarterly assessment and reallocation								
								07/16/2013	\$ (290,000)	\$ 13,516,557	Transfer of cap due to servicing transfer								
								09/27/2013	\$ (34)	\$ 13,516,523	Updated due to quarterly assessment and reallocation								
								12/16/2013	\$ 40,000	\$ 13,556,523	Transfer of cap due to servicing transfer								
								12/23/2013	\$ (57,271)	\$ 13,499,252	Updated due to quarterly assessment and reallocation								
								02/13/2014	\$ (90,000)	\$ 13,409,252	Transfer of cap due to servicing transfer								
								03/14/2014	\$ (40,000)	\$ 13,369,252	Transfer of cap due to servicing transfer								
								03/26/2014	\$ (1,989)	\$ 13,367,263	Updated due to quarterly assessment and reallocation								
								04/16/2014	\$ 80,000	\$ 13,447,263	Transfer of cap due to servicing transfer								
								05/15/2014	\$ (230,000)	\$ 13,217,263	Transfer of cap due to servicing transfer								
								06/16/2014	\$ 100,000	\$ 13,317,263	Transfer of cap due to servicing transfer								
								06/26/2014	\$ (23,438)	\$ 13,293,825	Updated due to quarterly assessment and reallocation								
								07/16/2014	\$ 1,210,000	\$ 14,503,825	Transfer of cap due to servicing transfer								
								07/29/2014	\$ (51,728)	\$ 14,452,097	Updated due to quarterly assessment and reallocation								
								09/29/2014	\$ (17,168)	\$ 14,434,929	Updated due to quarterly assessment and reallocation								
								10/16/2014	\$ 500,000	\$ 14,934,929	Transfer of cap due to servicing transfer								
								11/14/2014	\$ (10,000)	\$ 14,924,929	Transfer of cap due to servicing transfer								
								12/29/2014	\$ (2,097,962)	\$ 12,826,967	Updated due to quarterly assessment and reallocation								



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	
									08/16/2016	\$	(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	\$	5,948,265	\$ 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
									01/11/2017	\$	(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	\$	(162,479)	\$ 507,529,019	Transfer of cap due to servicing transfer
									05/21/2018	\$	(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
									03/25/2019	\$	8,958,409	\$ 447,603,357	Updated due to servicer cap model reallocation
									08/22/2019	\$	5,083,852	\$ 452,684,207	Reallocation due to MHA program deobligation
									01/22/2020	\$	10,000	\$ 370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2020	\$	850,000	\$ 1,220,000	Updated portfolio data from servicer
									07/14/2020	\$	(120,000)	\$ 1,100,000	Updated portfolio data from servicer
									09/30/2020	\$	100,000	\$ 1,200,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2020	\$	165,500	\$ 1,365,500	Updated portfolio data from servicer
									01/06/2021	\$	(2)	\$ 1,365,498	Updated due to quarterly assessment and reallocation
									02/17/2021	\$	(1,305,498)	-	Termination of SPA
									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	\$	(1,200,889)	\$ 290,111	Updated portfolio data from servicer
									03/23/2011	\$	(290,111)	-	Termination of SPA
									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
									05/29/2011	\$	(85)	\$ 5,599,899	Updated due to quarterly assessment and reallocation
									11/16/2011	\$	(2,500,000)	\$ 3,099,899	Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000	\$ 3,299,899	Transfer of cap due to servicing transfer
									06/28/2012	\$	(40)	\$ 3,299,859	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(100)	\$ 3,299,759	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	170,000	\$ 3,469,759	Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$ 3,439,759	Transfer of cap due to servicing transfer
									12/14/2012	\$	(80,000)	\$ 3,359,759	Transfer of cap due to servicing transfer
									12/27/2012	\$	(17)	\$ 3,359,742	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	50,000	\$ 3,409,742	Transfer of cap due to servicing transfer
									02/14/2013	\$	1,240,000	\$ 4,649,742	Transfer of cap due to servicing transfer
									03/14/2013	\$	90,000	\$ 4,739,742	Transfer of cap due to servicing transfer
									03/25/2013	\$	(90)	\$ 4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)	\$ 4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	\$	(34)	\$ 4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(13)	\$ 4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	60,000	\$ 4,789,605	Transfer of cap due to servicing transfer
									12/23/2013	\$	(21,773)	\$ 4,767,832	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(20,000)	\$ 4,747,832	Transfer of cap due to servicing transfer
									02/13/2014	\$	60,000	\$ 4,807,832	Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)	\$ 4,777,832	Transfer of cap due to servicing transfer
									03/26/2014	\$	(770)	\$ 4,777,062	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(8,978)	\$ 4,768,084	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	150,000	\$ 4,918,084	Transfer of cap due to servicing transfer
									07/29/2014	\$	(18,319)	\$ 4,899,765	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	330,000	\$ 5,229,765	Transfer of cap due to servicing transfer
									09/16/2014	\$	510,000	\$ 5,739,765	Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,084)	\$ 5,732,681	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	1,310,000	\$ 7,042,681	Transfer of cap due to servicing transfer
									12/16/2014	\$	5,780,000	\$ 12,822,681	Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,000,472)	\$ 10,813,209	Updated due to quarterly assessment and reallocation
									03/18/2015	\$	(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
									12/29/2015	\$	(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	\$	(262,298)	\$ 4,124,259	Updated due to quarterly assessment and reallocation
									07/14/2016	\$	150,000	\$ 4,274,259	Transfer of cap due to servicing transfer
									07/27/2016	\$	(348,056)	\$ 3,926,203	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(624,521)	\$ 3,301,682	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	20,000	\$ 3,281,682	Transfer of cap due to servicing transfer
									10/25/2016	\$	(537,958)	\$ 2,743,724	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	207,402	\$ 2,951,126	Updated due to quarterly assessment and reallocation
									11/16/2016	\$	990,000	\$ 3,941,126	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(11,298)	\$ 3,929,828	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1,725)	\$ 3,928,103	Transfer of cap due to servicing transfer
									01/13/2017	\$	(100,000)	\$ 3,828,103	Transfer of cap due to servicing transfer
									02/16/2017	\$	10,000	\$ 3,838,103	Transfer of cap due to servicing transfer
									02/27/2017	\$	(26,276)	\$ 3,811,827	Transfer of cap due to servicing transfer
									03/16/2017	\$	(1,350,000)	\$ 2,461,827	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,045)	\$ 2,460,782	Transfer of cap due to servicing transfer
									06/26/2017	\$	(11,705)	\$ 2,389,077	Transfer of cap due to servicing transfer
									07/26/2017	\$	(354)	\$ 2,388,723	Transfer of cap due to servicing transfer
									09/26/2017	\$	(440,216)	\$ 1,948,507	Transfer of cap due to servicing transfer
									10/26/2017	\$	(60,596)	\$ 1,887,911	Transfer of cap due to servicing transfer
									12/21/2017	\$	(64,032)	\$ 1,823,879	Transfer of cap due to servicing transfer
									02/26/2018	\$	(3,109)	\$ 1,820,770	Transfer of cap due to servicing transfer
									03/22/2018	\$	(10,140)	\$ 1,810,630	Transfer of cap due to servicing transfer
									04/25/2018	\$	(20,049)	\$ 1,790,581	Transfer of cap due to servicing transfer
									06/21/2018	\$	(3,993)	\$ 1,786,588	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	\$ 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
									04/26/2015	\$ (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	\$ (13,078)	\$ 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	\$ (22,887)	\$ 5,030,639	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	\$ (65,095)	\$ 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
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
									07/14/2016	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
									08/16/2017	\$ (30,000)	-	Termination of SPA
07/16/2013	TIAA FSB (Everbank)	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
									09/18/2014	\$ 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
									03/29/2016	\$ (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	\$ (71)	\$ 103,902	Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,700)	\$ 102,202	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
04/13/2011	Trust Financial Corporation (SunTrust Mortgage, Inc.)	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,000	\$ 220,000	Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	\$ 219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	\$ 229,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)	\$ 229,329	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,000	\$ 249,329	Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,000	\$ 339,329	Transfer of cap due to servicing transfer
									03/14/2014	\$ 90,000	\$ 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	\$ (88)	\$ 517,916	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 30,000	\$ 547,916	Transfer of cap due to servicing transfer
									09/29/2014	\$ (358)	\$ 547,558	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (28,730)	\$ 518,828	Updated due to quarterly assessment and reallocation
									02/13/2015	\$ (20,000)	\$ 498,828	Transfer of cap due to servicing transfer
									03/26/2015	\$ (10,741)	\$ 488,087	Updated due to quarterly assessment and reallocation
									04/26/2015	\$ (42,369)	\$ 445,718	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (14,001)	\$ 431,717	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (20,000)	\$ 411,717	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
									09/29/2016	\$ (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	\$ 115,806	\$ 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





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	\$ (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	\$ (56,969)	\$ 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
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333)	\$ -	Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
									06/29/2011	\$ 233,268	\$ 1,233,268	Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000	\$ 1,333,268	Transfer of cap due to servicing transfer
									06/29/2012	\$ (3)	\$ 1,333,265	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (110)	\$ 1,333,255	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 1,333,253	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 1,333,246	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3)	\$ 1,333,243	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 1,333,242	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,744)	\$ 1,331,498	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (62)	\$ 1,331,436	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (735)	\$ 1,330,701	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,463)	\$ 1,329,238	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (498)	\$ 1,328,740	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (12,100)	\$ 1,316,640	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (5,115)	\$ 1,311,525	Updated due to quarterly assessment and reallocation
									04/29/2015	\$ (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
									09/29/2015	\$ (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
									03/29/2016	\$ (1,267)	\$ 1,204,084	Updated due to quarterly assessment and reallocation
									05/11/2016	\$ (9,320)	\$ 1,194,764	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,906)	\$ 1,188,858	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (60,000)	\$ 1,128,858	Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,341)	\$ 1,126,517	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	\$ (8,868)	\$ 1,117,935	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,481	\$ 1,119,416	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (504)	\$ 1,118,912	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (77)	\$ 1,118,835	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,336)	\$ 1,117,500	Transfer of cap due to servicing transfer
									04/26/2017	\$ (88)	\$ 1,117,412	Transfer of cap due to servicing transfer
									06/26/2017	\$ (673)	\$ 1,116,739	Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)	\$ 1,116,719	Transfer of cap due to servicing transfer
									09/26/2017	\$ (332)	\$ 1,116,387	Transfer of cap due to servicing transfer
									10/26/2017	\$ (41)	\$ 1,116,346	Transfer of cap due to servicing transfer
									12/21/2017	\$ (43)	\$ 1,116,303	Transfer of cap due to servicing transfer
									02/26/2018	\$ (2)	\$ 1,116,301	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
08/16/2021	Valon Mortgage, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 0		6	03/12/2020	\$ (86,767)	\$ 887,670	Termination of SPA
									06/16/2021	\$ 1	\$ 887,671	Transfer of cap due to servicing transfer
12/11/2009	Venty Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/27/2009	\$ 15,454	\$ 15,455	Updated due to servicer cap model reallocation
									01/22/2010	\$ 30,000	\$ 630,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000	\$ 1,030,000	Updated portfolio data from servicer
									07/14/2010	\$ (330,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (725,277)	\$ -	Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/16/2013	\$ 50,000	\$ 50,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000	\$ 60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 400,000	\$ 700,000	Updated portfolio data from servicer
									09/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/03/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113)	\$ 721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	\$ (721,876)	\$ -	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$ (37,700,000)	\$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 28,160,000	\$ 75,480,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,820,000	\$ 85,300,000	Updated portfolio data from servicer
									07/14/2010	\$ (46,200,000)	\$ 39,100,000	Updated portfolio data from servicer
									09/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer
									12/03/2010	\$ (8,413,225)	\$ -	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		09/30/2009	\$ 723,890,000	\$ 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
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	03/12/2010	\$ (54,767)	\$ 238,890	Termination of SPA
									04/14/2016	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	6	09/13/2009	\$ (8,669)	\$ 21,331	Termination of SPA
									07/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
									09/15/2010	\$ 5,000,000	\$ 5,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)	\$ 3,647,827	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
									01/13/2011	\$ (100,000)	\$ 5,138,856,085	Transfer of cap due to servicing transfer
									03/30/2011	\$ (100,000)	\$ 5,138,756,085	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	\$ (8,800,000)	\$ 5,128,950,914	Transfer of cap due to servicing transfer
									05/13/2011	\$ (100,000)	\$ 5,128,850,914	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	\$ (600,000)	\$ 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	\$ (1,580,000)	\$ 5,119,393,024	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	\$ (16,382)	\$ 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	\$ (10,580,304)	\$ 5,079,890,322	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
									03/28/2014	\$ (358,566)	\$ 5,077,302,756	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (4,560,000)	\$ 5,072,742,756	Transfer of cap due to servicing transfer
									05/15/2014	\$ (560,000)	\$ 5,072,182,756	Transfer of cap due to servicing transfer
									06/16/2014	\$ (240,000)	\$ 5,071,942,756	Transfer of cap due to servicing transfer
									06/26/2014	\$ (4,070,420)	\$ 5,067,872,336	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 250,000	\$ 5,068,122,336	Transfer of cap due to servicing transfer
									07/29/2014	\$ (8,035,053)	\$ 5,060,087,283	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 10,000	\$ 5,060,097,283	Transfer of cap due to servicing transfer
									09/16/2014	\$ (20,000)	\$ 5,060,077,283	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,607,017)	\$ 5,057,470,266	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (150,000)	\$ 5,057,320,266	Transfer of cap due to servicing transfer
									11/14/2014	\$ (20,000)	\$ 5,057,300,266	Transfer of cap due to servicing transfer
									12/16/2014	\$ (2,720,000)	\$ 5,054,580,266	Transfer of cap due to servicing transfer
									12/29/2014	\$ (167,572,118)	\$ 4,887,008,148	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (10,000)	\$ 4,886,998,148	Transfer of cap due to servicing transfer
									02/13/2015	\$ (40,000)	\$ 4,886,958,148	Transfer of cap due to servicing transfer
									03/16/2015	\$ (180,000)	\$ 4,886,778,148	Transfer of cap due to servicing transfer
									03/26/2015	\$ (54,309,222)	\$ 4,832,468,926	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (4,850,000)	\$ 4,827,618,926	Transfer of cap due to servicing transfer
									04/28/2015	\$ (93,632,400)	\$ 4,733,986,526	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (6,530,000)	\$ 4,727,456,526	Transfer of cap due to servicing transfer
									06/25/2015	\$ (16,383,994)	\$ 4,710,472,532	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	\$ (13,212,000)	\$ 4,664,112,613	Transfer of cap due to servicing transfer
									12/29/2015	\$ 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
									03/29/2016	\$ (2,263,907)	\$ 4,520,865,714	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (60,000)	\$ 4,520,805,714	Transfer of cap due to servicing transfer
									05/16/2016	\$ (3,580,000)	\$ 4,516,425,714	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	\$ (440,340,000)	\$ 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
									09/29/2017	\$ (26,071,686)	\$ 4,421,888,163	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
									02/28/2018	\$ (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
									03/25/2019	\$ (4,233,618)	\$ 3,724,943,847	Updated due to servicer cap model reallocation
									06/22/2019	\$ (90,983,969)	\$ 3,633,959,878	Reallocation due to MHA program deobligation
									09/23/2019	\$ (770,616)	\$ 3,633,189,262	Updated due to servicer cap model reallocation
									03/23/2020	\$ (472,210)	\$ 3,632,717,052	Updated due to servicer cap model reallocation
									09/24/2020	\$ (137,719,277)	\$ 3,494,997	

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
									03/28/2015	\$ (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	\$ (97,096)	\$ 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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
									06/29/2011	\$ 17,687	\$ 217,687	Updated due to quarterly assessment and reallocation
									09/27/2011	\$ (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
									09/29/2015	\$ (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
									09/29/2016	\$ (2,282)	\$ 186,441	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,101)	\$ 183,340	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	Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/28/2015	\$ (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
									12/29/2016	\$ (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
									09/12/2019	\$ (100,071)	\$ -	Termination of SPA
04/20/2009	Wilshire											

Date	Servicer Modifying Borrowers' Loans				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	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment		
								06/27/2013	\$	(2)	\$ 435,144	Updated due to quarterly assessment and reallocation		
								09/27/2013	\$	(1)	\$ 435,143	Updated due to quarterly assessment and reallocation		
								12/23/2013	\$	(1,174)	\$ 433,969	Updated due to quarterly assessment and reallocation		
								03/26/2014	\$	(43)	\$ 433,926	Updated due to quarterly assessment and reallocation		
								06/26/2014	\$	(507)	\$ 433,419	Updated due to quarterly assessment and reallocation		
								07/29/2014	\$	(1,008)	\$ 432,411	Updated due to quarterly assessment and reallocation		
								09/29/2014	\$	(333)	\$ 432,078	Updated due to quarterly assessment and reallocation		
								12/29/2014	\$	(33,311)	\$ 398,767	Updated due to quarterly assessment and reallocation		
								03/26/2015	\$	(12,544)	\$ 386,223	Updated due to quarterly assessment and reallocation		
								04/28/2015	\$	(50,158)	\$ 336,065	Updated due to quarterly assessment and reallocation		
								06/25/2015	\$	(8,455)	\$ 327,610	Updated due to quarterly assessment and reallocation		
								09/28/2015	\$	(11,549)	\$ 316,061	Updated due to quarterly assessment and reallocation		
								12/28/2015	\$	(9,568)	\$ 306,493	Updated due to quarterly assessment and reallocation		
								02/25/2016	\$	(48,871)	\$ 257,622	Reallocation due to MHA program deobligation		
								03/28/2016	\$	(1,021)	\$ 256,601	Updated due to quarterly assessment and reallocation		
								05/31/2016	\$	(6,747)	\$ 249,854	Updated due to quarterly assessment and reallocation		
								06/27/2016	\$	(4,031)	\$ 245,823	Updated due to quarterly assessment and reallocation		
								07/27/2016	\$	(8,273)	\$ 239,550	Updated due to quarterly assessment and reallocation		
								09/28/2016	\$	(10,971)	\$ 228,579	Updated due to quarterly assessment and reallocation		
								10/25/2016	\$	(10,367)	\$ 218,212	Updated due to quarterly assessment and reallocation		
								11/07/2016	\$	3,997	\$ 222,209	Updated due to quarterly assessment and reallocation		
								11/29/2016	\$	(164)	\$ 222,045	Updated due to quarterly assessment and reallocation		
								12/27/2016	\$	(29)	\$ 222,020	Transfer of cap due to servicing transfer		
								02/27/2017	\$	(548)	\$ 221,472	Transfer of cap due to servicing transfer		
								04/26/2017	\$	(36)	\$ 221,436	Transfer of cap due to servicing transfer		
								06/26/2017	\$	(277)	\$ 221,159	Transfer of cap due to servicing transfer		
								07/14/2017	\$	(1)	\$ 221,158	Transfer of cap due to servicing transfer		
								07/26/2017	\$	(20)	\$ 221,138	Transfer of cap due to servicing transfer		
								09/26/2017	\$	(21,887)	\$ 199,251	Transfer of cap due to servicing transfer		
								10/26/2017	\$	(2,714)	\$ 196,537	Transfer of cap due to servicing transfer		
								12/21/2017	\$	(2,828)	\$ 193,709	Transfer of cap due to servicing transfer		
								01/16/2018	\$	(49,223)	\$ 144,486	Termination of SPA		
09/15/2016	Zions Bancorporation, N.A. (ZB, N.A.)	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2016	\$	20,000	\$ 20,000	Transfer of cap due to servicing transfer	
								6	09/13/2021	\$	(7,000)	\$	13,000	Termination of SPA
Total Initial CAP						\$	23,831,570,013	Total CAP Adjustments	\$	(929,000,254)				
Total CAP						\$	22,902,569,758.87							

Date	Servicer Modifying Borrowers' Loans				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	Transaction Type					Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment

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

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