### U.S. Treasury Department Office of Financial Stability

## Troubled Asset Relief Program

## Transactions Report - Housing Programs

## For Period Ending July 14, 2011

# HOME AFFORDABLE MODIFICATION PROGRAM

|           | Servicer Modifying Borrowers' Loan | s              |       |                     |  | Cap of Incentive Payments                    |                      |      |                    | 1                     | Adjustment De |
|-----------|------------------------------------|----------------|-------|---------------------|--|--|----------------------|------|--------------------|-----------------------|---------------|
| Date      | Name of Institution                | City           | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap  |
| 4/13/2009 | Select Portfolio Servicing         | Salt Lake City | UT    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 376,000,000                               | N/A                  |      | 6/12/2009          | \$ 284,590,000        | \$ 660,590,   |
|           |                                    |                |       |                     |  |  |                      |      | 9/30/2009          | \$ 121,910,000        | \$ 782,500,   |
|           |                                    |                |       |                     |  |  |                      |      | 12/30/2009         | \$ 131,340,000        | \$ 913,840,   |
|           |                                    |                |       |                     |  |  |                      |      | 3/26/2010          | \$ (355,530,000)      | \$ 558,310    |
|           |                                    |                |       |                     |  |  |                      |      | 7/14/2010          | \$ 128,690,000        | \$ 687,000    |
|           |                                    |                |       |                     |  |  |                      |      | 9/30/2010          | \$ 4,000,000          | \$ 691,000    |
|           |                                    |                |       |                     |  |  |                      |      | 9/30/2010          | \$ 59,807,784         | \$ 750,807    |
|           |                                    |                |       |                     |  |  |                      |      | 11/16/2010         | \$ (700,000)          | \$ 750,107    |
|           |                                    |                |       |                     |  |  |                      |      | 12/15/2010         | \$ 64,400,000         | \$ 814,507    |
|           |                                    |                |       |                     |  |  |                      |      | 1/6/2011           | \$ (639)              | \$ 814,507    |
|           |                                    |                |       |                     |  |  |                      |      | 1/13/2011          | \$ (2,300,000)        | \$ 812,207    |
|           |                                    |                |       |                     |  |  |                      |      | 2/16/2011          | \$ 100,000            | \$ 812,307    |
|           |                                    |                |       |                     |  |  |                      |      | 3/16/2011          | \$ 3,600,000          | \$ 815,907    |
|           |                                    |                |       |                     |  |  |                      |      | 3/30/2011          | \$ (735)              | \$ 815,906    |
|           |                                    |                |       |                     |  |  |                      |      | 4/13/2011          | \$ (100,000)          | \$ 815,800    |
|           |                                    |                |       |                     |  |  |                      |      | 5/13/2011          | \$ 400,000            | \$ 816,206    |
|           |                                    |                |       |                     |  |  |                      |      | 6/16/2011          | \$ (100,000)          | \$ 816,106    |
|           |                                    |                |       |                     |  |  |                      |      | 6/29/2011          | \$ (6,805)            | \$ 816,099    |
| 4/13/2009 | CitiMortgage, Inc.                 | O'Fallon       | MO    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 2,071,000,000                             | N/A                  |      | 6/12/2009          | \$ (991,580,000)      | \$ 1,079,420  |
|           |                                    |                |       |                     |  |  |                      |      | 9/30/2009          | \$ 1,010,180,000      | \$ 2,089,600  |
|           |                                    |                |       |                     |  |  |                      |      | 12/30/2009         | \$ (105,410,000)      | \$ 1,984,19   |
|           |                                    |                |       |                     |  |  |                      |      | 3/26/2010          | \$ (199,300,000)      | \$ 1,784,89   |
|           |                                    |                |       |                     |  |  |                      |      | 4/19/2010          | \$ (230,000)          | \$ 1,784,660  |
|           |                                    |                |       |                     |  |  |                      |      | 5/14/2010          | \$ (3,000,000)        | \$ 1,781,660  |
|           |                                    |                |       |                     |  |  |                      |      | 6/16/2010          | \$ (12,280,000)       | \$ 1,769,380  |
|           |                                    | 1              |       |                     |  |  |                      |      | 7/14/2010          | \$ (757,680,000)      | \$ 1,011,700  |

|           | Servicer Modifying Borrowers' Loans | 5          |       |                     |  | Cap of Incentive Payments                    |                      |       |                    |                       | Adjustment Details |
|-----------|-------------------------------------|------------|-------|---------------------|--|--|----------------------|-------|--------------------|-----------------------|--------------------|
| Date      | Name of Institution                 | City       | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note  | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap       |
| Duto      |                                     |            |       | 1990                | intestinen besonption                            |  | Meenamon             | 11010 |                    |                       |                    |
|           |                                     |            |       |                     |  |  |                      |       | 7/16/2010          | \$ (7,110,000)        | \$ 1,004,590,000   |
|           |                                     |            |       |                     |  |  |                      |       | 8/13/2010          | \$ (6,300,000)        | \$ 998,290,000     |
|           |                                     |            |       |                     |  |  |                      |       | 9/15/2010          | \$ (8,300,000)        | \$ 989,990,000     |
|           |                                     |            |       |                     |  |  |                      |       | 9/30/2010          | \$ 32,400,000         | \$ 1,022,390,000   |
|           |                                     |            |       |                     |  |  |                      |       | 9/30/2010          | \$ 101,287,484        | \$ 1,123,677,484   |
|           |                                     |            |       |                     |  |  |                      |       | 10/15/2010         | \$ (1,400,000)        | \$ 1,122,277,484   |
|           |                                     |            |       |                     |  |  |                      |       | 11/16/2010         | \$ (3,200,000)        | \$ 1,119,077,484   |
|           |                                     |            |       |                     |  |  |                      |       | 1/6/2011           | \$ (981)              | \$ 1,119,076,503   |
|           |                                     |            |       |                     |  |  |                      |       | 1/13/2011          | \$ (10,500,000)       | \$ 1,108,576,503   |
|           |                                     |            |       |                     |  |  |                      |       | 2/16/2011          | \$ (4,600,000)        | \$ 1,103,976,503   |
|           |                                     |            |       |                     |  |  |                      |       | 3/16/2011          | \$ (30,500,000)       | \$ 1,073,476,503   |
|           |                                     |            |       |                     |  |  |                      |       | 3/30/2011          | \$ (1,031)            | \$ 1,073,475,472   |
|           |                                     |            |       |                     |  |  |                      |       | 4/13/2011          |                       | \$ 1,073,575,472   |
|           |                                     |            |       |                     |  |  |                      |       | 5/13/2011          | \$ (7,200,000)        |                    |
|           |                                     |            |       |                     |  |  |                      |       | 6/16/2011          |                       | \$ 1,065,975,472   |
|           |                                     |            |       |                     |  |  |                      |       |                    | \$ (9,131)            |                    |
|           |                                     |            |       |                     |  |  |                      |       |                    |                       | \$ 1,051,466,341   |
| 4/13/2009 | Wells Fargo Bank, NA                | Des Moines | IA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 2,873,000,000                             | N/A                  |       | 6/17/2009          |                       |                    |
|           |                                     |            |       |                     |  |  |                      |       |                    | \$ 65,070,000         |                    |
|           |                                     |            |       |                     |  |  |                      |       |                    |                       |                    |
|           |                                     |            |       |                     |  |  |                      |       | 12/30/2009         |                       | \$ 3,688,390,000   |
|           |                                     |            |       |                     |  |  |                      |       | 2/17/2010          |                       |                    |
|           |                                     |            |       |                     |  |  |                      |       | 3/12/2010          |                       |                    |
|           |                                     |            |       |                     |  |  |                      |       | 3/19/2010          |                       |                    |
|           |                                     |            |       |                     |  |  |                      |       | 3/26/2010          | \$ 683,130,000        |                    |
|           |                                     |            |       |                     |  |  |                      |       | 7/14/2010          | \$ (2,038,220,000)    | \$ 5,051,700,000   |
|           |                                     |            |       |                     |  |  |                      |       | 9/30/2010          |                       | \$ 4,764,351,172   |
|           |                                     |            |       |                     |  |  |                      |       | 9/30/2010          | \$ 344,000,000        | \$ 5,108,351,172   |
|           |                                     |            |       |                     |  |  |                      |       | 12/3/2010          | \$ 8,413,225          | \$ 5,116,764,397   |
|           |                                     |            |       |                     |  |  |                      |       | 12/15/2010         | \$ 22,200,000         | \$ 5,138,964,397   |
|           |                                     |            |       |                     |  |  |                      |       | 1/6/2011           | \$ (6,312)            | \$ 5,138,958,085   |
|           |                                     |            |       |                     |  |  |                      |       | 1/13/2011          | \$ (100,000)          | \$ 5,138,858,085   |
|           |                                     |            |       |                     |  |  |                      |       | 3/16/2011          | \$ (100,000)          | \$ 5,138,758,085   |

|           | Servicer Modifying Borrowers' Loans |                |       |                     |  | Cap of Incentive Payments                    |                      |      |                    |                       | Adjustment Detai |
|-----------|-------------------------------------|----------------|-------|---------------------|--|--|----------------------|------|--------------------|-----------------------|------------------|
| Date      | Name of Institution                 | City           | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap     |
| Date      |                                     |                |       | Type                | investment Description                           |  | Weenamish            | Note |                    |                       |                  |
|           |                                     |                |       |                     |  |  |                      |      | 3/30/2011          | \$ (7,171)            | \$ 5,138,750,914 |
|           |                                     |                |       |                     |  |  |                      |      | 4/13/2011          | \$ (9,800,000)        | \$ 5,128,950,914 |
|           |                                     |                |       |                     |  |  |                      |      | 5/13/2011          | \$ 100,000            | \$ 5,129,050,914 |
|           |                                     |                |       |                     |  |  |                      |      | 6/16/2011          | \$ (600,000)          | \$ 5,128,450,914 |
|           |                                     |                |       |                     |  |  |                      |      | 6/29/2011          | \$ (63,856)           | \$ 5,128,387,058 |
|           |                                     |                |       |                     |  |  |                      |      | 7/14/2011          | \$ (2,300,000)        | \$ 5,126,087,058 |
| 4/13/2009 | GMAC Mortgage, Inc.                 | Ft. Washington | PA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 633,000,000                               | N/A                  |      | 6/12/2009          | \$ 384,650,000        | \$ 1,017,650,000 |
|           |                                     |                |       |                     |  |  |                      |      | 9/30/2009          | \$ 2,537,240,000      | \$ 3,554,890,000 |
|           |                                     |                |       |                     |  |  |                      |      | 12/30/2009         |                       |                  |
|           |                                     |                |       |                     |  |  |                      |      | 3/26/2010          | \$ 190,180,000        |                  |
|           |                                     |                |       |                     |  |  |                      |      |                    | \$ 1,880,000          |                  |
|           |                                     |                |       |                     |  |  |                      |      | 5/14/2010          |                       |                  |
|           |                                     |                |       |                     |  |  |                      |      | 7/14/2010          |                       | \$ 1,185,900,000 |
|           |                                     |                |       |                     |  |  |                      |      | 8/13/2010          | \$ (3,700,000)        | \$ 1,182,200,000 |
|           |                                     |                |       |                     |  |  |                      |      | 9/30/2010          | \$ 119,200,000        | \$ 1,301,400,000 |
|           |                                     |                |       |                     |  |  |                      |      | 9/30/2010          | \$ 216,998,139        | \$ 1,518,398,139 |
|           |                                     |                |       |                     |  |  |                      |      | 12/15/2010         | \$ (500,000)          | \$ 1,517,898,139 |
|           |                                     |                |       |                     |  |  |                      |      | 1/6/2011           | \$ (1,734)            | \$ 1,517,896,405 |
|           |                                     |                |       |                     |  |  |                      |      | 3/16/2011          | \$ (100,000)          | \$ 1,517,796,405 |
|           |                                     |                |       |                     |  |  |                      |      | 3/30/2011          | \$ (2,024)            | \$ 1,517,794,381 |
|           |                                     |                |       |                     |  |  |                      |      | 4/13/2011          | \$ (800,000)          | \$ 1,516,994,381 |
|           |                                     |                |       |                     |  |  |                      |      | 5/13/2011          | \$ (17,900,000)       | \$ 1,499,094,381 |
|           |                                     |                |       |                     |  |  |                      |      | 6/29/2011          | \$ (18,457)           | \$ 1,499,075,924 |
|           |                                     |                |       |                     |  |  |                      |      | 7/14/2011          | \$ (200,000)          |                  |
| 4/13/2009 | Saxon Mortgage Services, Inc.       | Irving         | ΤХ    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 407,000,000                               | N/A                  |      | 6/17/2009          | \$ 225,040,000        |                  |
|           |                                     |                |       |                     |  |  |                      |      | 9/30/2009          | \$ 254,380,000        | \$ 886,420,000   |
|           |                                     |                |       |                     |  |  |                      |      |                    |                       |                  |
|           |                                     |                |       |                     |  |  |                      |      | 12/30/2009         |                       |                  |
|           |                                     |                |       |                     |  |  |                      |      | 3/26/2010          |                       | \$ 1,184,410,000 |
|           |                                     |                |       |                     |  |  |                      |      | 6/16/2010          |                       |                  |
|           |                                     |                |       |                     |  |  |                      |      | 7/14/2010          | \$ (513,660,000)      | \$ 514,700,000   |
|           |                                     |                |       |                     |  |  |                      |      | 7/16/2010          | \$ (22,980,000)       | \$ 491,720,000   |
|           |                                     |                |       |                     |  |  |                      |      | 9/15/2010          | \$ 1,800,000          | \$ 493,520,000   |
|           |                                     |                |       |                     |  |  |                      |      | 9/30/2010          | \$ 9,800,000          | \$ 503,320,000   |

|                         | Servicer Modifying Borrowers' Loans |                 |       |             |  | Cap of Incentive Payments  |                      |      |                    |                        | Adjustment Details                  |
|-------------------------|-------------------------------------|-----------------|-------|-------------|--|----------------------------|----------------------|------|--------------------|------------------------|-------------------------------------|
| Data                    | Name of Institution                 | City            | State | Transaction | Investment Description                           | on Behalf of Borrowers and | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount  | Adjusted Cap                        |
| Date                    | Name of institution                 | City            | State | Туре        | Investment Description                           | to Servicers &             | Mechanism            | Note | Date               | Cap Aujustinent Anount | Aujusteu Cap                        |
|                         |                                     |                 |       |             |  |                            |                      |      | 9/30/2010          | \$ 116,222,668         | \$ 619,542,668                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 10/15/2010         | \$ 100,000             | \$ 619,642,668                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 12/15/2010         | \$ 8,900,000           | \$ 628,542,668                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 1/6/2011           | \$ (556)               | \$ 628,542,112                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 1/13/2011          | \$ 2,300,000           | \$ 630,842,112                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 3/16/2011          | \$ 700,000             | \$ 631,542,112                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 3/30/2011          | \$ (654)               | \$ 631,541,458                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 4/13/2011          | \$ 2,100,000           | \$ 633,641,458                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 6/29/2011          | \$ (6,144)             | \$ 633,635,314                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 7/14/2011          | \$ 200,000             | \$ 633,835,314                      |
| 4/13/2009               | Chase Home Finance, LLC             | Iselin          | NJ    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 3,552,000,000           | N/A                  | 2    | 7/31/2009          | \$ (3,552,000,000)     |                                     |
| 4/16/2009               | Ocwen Financial Corporation, Inc.   | West Palm Beach | FL    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 659,000,000             | N/A                  |      | 6/12/2009          | \$ (105,620,000)       |                                     |
|                         |                                     |                 |       |             |  |                            |                      |      | 9/30/2009          | \$ 102,580,000         |                                     |
|                         |                                     |                 |       |             |  |                            |                      |      | 12/30/2009         |                        |                                     |
|                         |                                     |                 |       |             |  |                            |                      |      | 3/26/2010          |                        | \$ 980,460,000                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 6/16/2010          |                        | \$ 1,136,510,000                    |
|                         |                                     |                 |       |             |  |                            |                      |      | 7/14/2010          | \$ (191,610,000)       |                                     |
|                         |                                     |                 |       |             |  |                            |                      |      | 7/16/2010          |                        | \$ 968,610,000<br>\$                |
|                         |                                     |                 |       |             |  |                            |                      |      | 9/15/2010          |                        | \$ 968,710,000                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 9/30/2010          | \$ 3,742,740           |                                     |
|                         |                                     |                 |       |             |  |                            |                      |      | 10/15/2010         |                        | \$ 1,143,252,740                    |
|                         |                                     |                 |       |             |  |                            |                      |      | 1/6/2011           | \$ (1,020)             |                                     |
|                         |                                     |                 |       |             |  |                            |                      |      | 2/16/2011          |                        | \$ 1,144,151,720                    |
|                         |                                     |                 |       |             |  |                            |                      |      |                    |                        |                                     |
|                         |                                     |                 |       |             |  |                            |                      |      | 3/30/2011          |                        | \$ 1,144,150,606<br>• 1,144,150,606 |
| 4/17/2009 as            | Bank of America, N.A.               | Simi Valley     | CA    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 798,900,000             | N/A                  |      | 6/29/2011          | \$ (10,044)            |                                     |
| amended on<br>1/26/2010 |                                     |                 |       |             |  |                            |                      |      | 6/12/2009          |                        | \$ 804,440,000                      |
|                         |                                     |                 |       |             |  |                            |                      |      | 9/30/2009          |                        |                                     |
|                         |                                     |                 |       |             |  |                            |                      |      | 12/30/2009         |                        | \$ 1,632,630,000                    |
|                         |                                     |                 |       |             |  |                            |                      |      | 1/26/2010          |                        | \$ 2,433,020,000                    |
|                         |                                     |                 |       |             |  |                            |                      |      | 3/26/2010          |                        | \$ 1,603,650,000                    |
|                         |                                     |                 |       |             |  |                            |                      |      | 7/14/2010          |                        | \$ 1,236,900,000                    |
|                         |                                     |                 |       |             |  |                            |                      |      | 9/30/2010          | \$ 95,300,000          | \$ 1,332,200,000                    |

|                         | Servicer Modifying Borrowers' Loans | 5           |       |                     |  |      | o of Incentive Payments                   |                      |      |                    | 1                      | Adjustment Details |
|-------------------------|-------------------------------------|-------------|-------|---------------------|--|------|---|----------------------|------|--------------------|------------------------|--------------------|
| Date                    | Name of Institution                 | City        | State | Transaction<br>Type | Investment Description                           | on E | Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount  | Adjusted Cap       |
| Date                    |                                     | ony         | otate | туре                | investment Description                           |      | to Servicers &                            | Wechanishi           | NOLE | Duit               | oup Aujuotinent Amount | Aujuotou oup       |
|                         |                                     |             |       |                     |  |      |   |                      |      | 9/30/2010          | \$ 222,941,084         | \$ 1,555,141,084   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (2,199)             | \$ 1,555,138,885   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (2,548)             | \$ 1,555,136,337   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (23,337)            | \$ 1,555,113,000   |
| 4/17/2009 as            | Countrywide Home Loans Servicing LP | Simi Valley | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 1,864,000,000                             | N/A                  |      | 6/12/2009          | \$ 3,318,840,000       |                    |
| amended on<br>1/26/2010 |                                     |             |       |                     |  |      |   |                      |      | 9/30/2009          | \$ (717,420,000)       |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      |                    |                        |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 12/30/2009         |                        | \$ 6,756,200,000   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 1/26/2010          | \$ 450,100,000         | \$ 7,206,300,000   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 3/26/2010          | \$ 905,010,000         | \$ 8,111,310,000   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 4/19/2010          | \$ 10,280,000          | \$ 8,121,590,000   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 6/16/2010          | \$ 286,510,000         | \$ 8,408,100,000   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 7/14/2010          | \$ (1,787,300,000)     | \$ 6,620,800,000   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 9/30/2010          | \$ 105,500,000         | \$ 6,726,300,000   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 9/30/2010          | \$ (614,527,362)       | \$ 6,111,772,638   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 12/15/2010         | \$ 236,000,000         | \$ 6,347,772,638   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (8,012)             |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 2/16/2011          |                        | \$ 6,349,564,626   |
|                         |                                     |             |       |                     |  |      |   |                      |      |                    | ,,                     |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 3/16/2011          |                        | ,,. ,              |
|                         |                                     |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (9,190)             |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 4/13/2011          | \$ 200,000             | \$ 6,349,855,436   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 5/13/2011          | \$ 300,000             | \$ 6,350,155,436   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 6/16/2011          | \$ (1,000,000)         | \$ 6,349,155,436   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (82,347)            | \$ 6,349,073,089   |
|                         |                                     |             |       |                     |  |      |   |                      |      | 7/14/2011          | \$ (200,000)           | \$ 6,348,873,089   |
| 4/20/2009               | Home Loan Services, Inc.            | Pittsburgh  | PA    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 319,000,000                               | N/A                  |      | 6/12/2009          | \$ 128,300,000         | \$ 447,300,000     |
|                         |                                     |             |       |                     |  |      |   |                      |      | 9/30/2009          | \$ 46,730,000          | \$ 494,030,000     |
|                         |                                     |             |       |                     |  |      |   |                      |      | 12/30/2009         |                        |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 3/26/2010          |                        |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 7/14/2010          |                        |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      |                    |                        |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 9/30/2010          |                        |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 9/30/2010          |                        |                    |
|                         |                                     |             |       |                     |  |      |   |                      |      | 12/15/2010         | \$ (314,900,000)       | \$ 164,073,590     |

|           | Servicer Modifying Borrowers' Loan | s          |       |                     |  | Cap of Incentive Payments                    |                      |      |                    |                        | Adjustment Deta |
|-----------|------------------------------------|------------|-------|---------------------|--|--|----------------------|------|--------------------|------------------------|-----------------|
| Date      | Name of Institution                | City       | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount  | Adjusted Cap    |
| Dale      |                                    | City       | olulo | туре                | investment Description                           | to Servicers &                               | Wechanism            | Note | Dute               | oup Aujuotinent Anount | Adjusted Sup    |
|           |                                    |            |       |                     |  |  |                      |      | 1/6/2011           | \$ (233)               | \$ 164,073,357  |
|           |                                    |            |       |                     |  |  |                      |      | 2/16/2011          | \$ (1,900,000)         | \$ 162,173,357  |
|           |                                    |            |       |                     |  |  |                      |      | 3/16/2011          | \$ (400,000)           | \$ 161,773,357  |
|           |                                    |            |       |                     |  |  |                      |      | 3/30/2011          | \$ (278)               | \$ 161,773,079  |
|           |                                    |            |       |                     |  |  |                      |      | 5/13/2011          | \$ (400,000)           | \$ 161,373,079  |
|           |                                    |            |       |                     |  |  |                      |      | 6/29/2011          | \$ (2,625)             | \$ 161,370,454  |
| 4/20/2009 | Wilshire Credit Corporation        | Beaverton  | OR    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 366,000,000                               | N/A                  |      | 6/12/2009          | \$ 87,130,000          | \$ 453,130,000  |
|           |                                    |            |       |                     |  |  |                      |      | 9/30/2009          | \$ (249,670,000)       | \$ 203,460,000  |
|           |                                    |            |       |                     |  |  |                      |      | 12/30/2009         | \$ 119,700,000         | \$ 323,160,000  |
|           |                                    |            |       |                     |  |  |                      |      | 3/26/2010          | \$ 52,270,000          | \$ 375,430,000  |
|           |                                    |            |       |                     |  |  |                      |      | 4/19/2010          | \$ (10,280,000)        | \$ 365,150,000  |
|           |                                    |            |       |                     |  |  |                      |      | 5/14/2010          | \$ (1,880,000)         | \$ 363,270,000  |
|           |                                    |            |       |                     |  |  |                      |      | 6/16/2010          | \$ (286,510,000)       | \$ 76,760,000   |
|           |                                    |            |       |                     |  |  |                      |      | 7/14/2010          | \$ 19,540,000          | \$ 96,300,000   |
|           |                                    |            |       |                     |  |  |                      |      | 7/16/2010          | \$ (210,000)           | \$ 96,090,000   |
|           |                                    |            |       |                     |  |  |                      |      | 8/13/2010          | \$ (100,000)           | \$ 95,990,000   |
|           |                                    |            |       |                     |  |  |                      |      | 9/30/2010          | \$ 68,565,782          | \$ 164,555,782  |
|           |                                    |            |       |                     |  |  |                      |      | 1/6/2011           | \$ (247)               | \$ 164,555,535  |
|           |                                    |            |       |                     |  |  |                      |      | 3/30/2011          | \$ (294)               | \$ 164,555,241  |
|           |                                    |            |       |                     |  |  |                      |      | 6/29/2011          | \$ (2,779)             | \$ 164,552,462  |
| 4/24/2009 | Green Tree Servicing LLC           | Saint Paul | MN    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 156,000,000                               | N/A                  |      | 6/17/2009          | \$ (64,990,000)        | \$ 91,010,000   |
|           |                                    |            |       |                     |  |  |                      |      | 9/30/2009          | \$ 130,780,000         | \$ 221,790,000  |
|           |                                    |            |       |                     |  |  |                      |      | 12/30/2009         | \$ (116,750,000)       | \$ 105,040,000  |
|           |                                    |            |       |                     |  |  |                      |      | 3/26/2010          | \$ 13,080,000          | \$ 118,120,000  |
|           |                                    |            |       |                     |  |  |                      |      | 7/14/2010          | \$ (24,220,000)        | \$ 93,900,000   |
|           |                                    |            |       |                     |  |  |                      |      | 7/16/2010          | \$ 210,000             | \$ 94,110,000   |
|           |                                    |            |       |                     |  |  |                      |      | 8/13/2010          | \$ 2,200,000           | \$ 96,310,000   |
|           |                                    |            |       |                     |  |  |                      |      | 9/10/2010          | \$ 34,600,000          | \$ 130,910,000  |
|           |                                    |            |       |                     |  |  |                      |      | 9/30/2010          | \$ 5,600,000           | \$ 136,510,000  |
|           |                                    |            |       |                     |  |  |                      |      | 9/30/2010          | \$ 10,185,090          | \$ 146,695,090  |
|           |                                    |            |       |                     |  |  |                      |      | 10/15/2010         | \$ 400,000             | \$ 147,095,090  |
|           |                                    |            |       |                     |  |  |                      |      | 1/6/2011           | \$ (213)               | \$ 147,094,877  |

| [ ]       | Servicer Modifying Borrowers' Loans | 3             |       |                     |  |          | p of Incentive Payments                   |                      |      |                    |   | Adju | ustment Detail: |
|-----------|-------------------------------------|---------------|-------|---------------------|--|----------|---|----------------------|------|--------------------|---|------|-----------------|
| Date      | Name of Institution                 | City          | State | Transaction<br>Type | Investment Description                           | on       | Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount                   | Ad   | justed Cap      |
| Date      | Name of institution                 | Oity          | Jiaic | туре                | investment Description                           |          | to Servicers &                            | wechanism            | Note | Date               | Cap Aujustinent Anount                  | Au,  | usieu oap       |
|           |                                     |               |       |                     |  |          |   |                      |      | 3/30/2011          | \$ (250)                                | \$   | 147,094,627     |
|           |                                     |               |       |                     |  |          |   |                      |      | 5/13/2011          | \$ 1,200,000                            | \$   | 148,294,627     |
|           |                                     |               |       |                     |  |          |   |                      |      | 6/16/2011          | \$ 100,000                              | \$   | 148,394,627     |
|           |                                     |               |       |                     |  |          |   |                      |      | 6/29/2011          | \$ (2,302)                              | \$   | 148,392,325     |
|           |                                     |               |       |                     |  |          |   |                      |      | 7/14/2011          | \$ 1,900,000                            | \$   | 150,292,325     |
| 4/27/2009 | Carrington Mortgage Services, LLC   | Santa Ana     | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$       | 195,000,000                               | N/A                  |      | 6/17/2009          | \$ (63,980,000)                         | \$   | 131,020,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 9/30/2009          | \$ 90,990,000                           | \$   | 222,010,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 12/30/2009         | \$ 57,980,000                           | \$   | 279,990,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 3/26/2010          | \$ 74,520,000                           | \$   | 354,510,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 7/14/2010          | \$ (75,610,000)                         |      | 278,900,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 8/13/2010          | \$ 1,100,000                            |      | 280,000,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 9/30/2010          | \$ 3,763,685                            | \$   | 283,763,685     |
|           |                                     |               |       |                     |  |          |   |                      |      | 12/15/2010         |   | \$   | 284,063,685     |
|           |                                     |               |       |                     |  |          |   |                      |      | 1/6/2011           | \$ (325)                                |      | 284,063,360     |
|           |                                     |               |       |                     |  |          |   |                      |      | 1/13/2011          | \$ 2,400,000                            | \$   | 286,463,360     |
|           |                                     |               |       |                     | 3/30/2011  | \$ (384) | ¢   | 286,462,976          |      |                    |   |      |                 |
|           |                                     |               |       |                     |  |          |   |                      |      | 6/29/2011          | \$ (3,592)                              |      | 286,459,384     |
| 5/1/2009  | Aurora Loan Services, LLC           | Littleton     | со    | Purchase            | Financial Instrument for Home Loan Modifications | \$       | 798,000,000                               | N/A                  |      | 6/17/2009          | \$ (338,450,000)                        |      | 459,550,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 9/30/2009          | \$ (11,860,000)                         |      | 447,690,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 12/30/2009         | \$ 21,330,000                           |      | 469,020,000     |
|           |                                     |               |       |                     |  |          |   |                      |      |                    |   |      |                 |
|           |                                     |               |       |                     |  |          |   |                      |      | 3/26/2010          | • |      | 478,170,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 7/14/2010          | \$ (76,870,000)                         |      | 401,300,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 9/1/2010           | \$ 400,000                              |      | 401,700,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 9/30/2010          | \$ (8,454,269)                          |      | 393,245,731     |
|           |                                     |               |       |                     |  |          |   |                      |      | 1/6/2011           | \$ (342)                                | \$   | 393,245,389     |
|           |                                     |               |       |                     |  |          |   |                      |      | 3/30/2011          | \$ (374)                                |      | 393,245,015     |
|           |                                     |               |       |                     |  |          |   |                      |      | 5/13/2011          | \$ 18,000,000                           | \$   | 411,245,015     |
| E/00/0000 |                                     | L au dau dita | TY    | Dural               |  |          | 404 000 000                               | N1/2                 |      | 6/29/2011          | \$ (3,273)                              | \$   | 411,241,742     |
| 5/28/2009 | Nationstar Mortgage LLC             | Lewisville    | тх    | Purchase            | Financial Instrument for Home Loan Modifications | \$       | 101,000,000                               | N/A                  |      | 6/12/2009          | \$ 16,140,000                           | \$   | 117,140,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 9/30/2009          | \$ 134,560,000                          | \$   | 251,700,000     |
|           |                                     |               |       |                     |  |          |   |                      |      | 12/30/2009         | \$ 80,250,000                           | \$   | 331,950,000     |
| 1         |                                     |               |       |                     |  |          |   |                      |      | 3/26/2010          | \$ 67,250,000                           | \$   | 399,200,000     |

| Date     Name of Institution       6/12/2009     Residential Credit Solutions       6/12/2009     CCO Mortgage | City State    | Transaction<br>≩ Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount  | Adjusted Cap   |
|--|---------------|-----------------------|--|--|----------------------|------|--------------------|------------------------|----------------|
| 6/12/2009 Residential Credit Solutions Fort 1  |               | rype                  |  |  | Wechanishi           | Note |                    | oup Aujuotinent Anount | Aujusteu Oup   |
|  |               |                       |  |  |                      | ŀ    | 7/4 4/00 4 0       |                        |                |
|  |               |                       |  |  |                      |      | 7/14/2010          | \$ (85,900,000)        | \$ 313,300,000 |
|  |               |                       |  |  |                      | -    | 8/13/2010          | \$ 100,000             | \$ 313,400,000 |
|  |               |                       |  |  |                      | _    | 9/30/2010          | \$ 2,900,000           | \$ 316,300,000 |
|  |               |                       |  |  |                      |      | 9/30/2010          | \$ 33,801,486          | \$ 350,101,486 |
|  |               |                       |  |  |                      |      | 11/16/2010         | \$ 700,000             | \$ 350,801,486 |
|  |               |                       |  |  |                      |      | 12/15/2010         | \$ 1,700,000           | \$ 352,501,486 |
|  |               |                       |  |  |                      | Γ    | 1/6/2011           | \$ (363)               | \$ 352,501,123 |
|  |               |                       |  |  |                      | ſ    | 2/16/2011          |                        | \$ 353,401,123 |
|  |               |                       |  |  |                      | F    |                    | \$ 29,800,000          | \$ 383,201,123 |
|  |               |                       |  |  |                      | F    | 3/16/2011          |                        |                |
|  |               |                       |  |  |                      | -    | 3/30/2011          | \$ (428)               | \$ 383,200,695 |
|  |               |                       |  |  |                      | -    | 5/26/2011          | \$ 20,077,503          | \$ 403,278,198 |
|  | ort Worth TX  | Purchase              | Financial Instrument for Home Loan Modifications | \$ 19.400.000                                | NI/A                 |      | 6/29/2011          | \$ (4,248)             | \$ 403,273,950 |
| 6/17/2009 CCO Mortgage Glen  |               | Purchase              |  | \$ 19,400,000                                | N/A                  | -    | 9/30/2009          | \$ (1,860,000)         | \$ 17,540,000  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      | -    | 12/30/2009         | \$ 27,920,000          | \$ 45,460,000  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      | -    | 3/26/2010          | \$ (1,390,000)         | \$ 44,070,000  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      | _    | 7/14/2010          | \$ (13,870,000)        | \$ 30,200,000  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      | _    | 9/30/2010          | \$ 400,000             | \$ 30,600,000  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      |      | 9/30/2010          | \$ 586,954             | \$ 31,186,954  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      |      | 1/6/2011           | \$ (34)                | \$ 31,186,920  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      | Γ    | 3/30/2011          | \$ (37)                | \$ 31,186,883  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      | ſ    | 4/13/2011          |                        | \$ 31,286,883  |
| 6/17/2009 CCO Mortgage Glen  |               |                       |  |  |                      | Ē    | 6/29/2011          | \$ (329)               | \$ 31,286,554  |
|  | ilen Allen VA | Purchase              | Financial Instrument for Home Loan Modifications | \$ 16,520,000                                | N/A                  |      |                    |                        |                |
|  |               |                       |  |  |                      | F    | 9/30/2009          | ¢ 10,010,000           |                |
|  |               |                       |  |  |                      | -    | 12/30/2009         | \$ 145,510,000         |                |
|  |               |                       |  |  |                      | -    | 3/26/2010          | \$ (116,950,000)       | \$ 58,150,000  |
|  |               |                       |  |  |                      | -    | 7/14/2010          | \$ (23,350,000)        | \$ 34,800,000  |
|  |               |                       |  |  |                      | ŀ    | 9/30/2010          | \$ 7,846,346           | \$ 42,646,346  |
|  | I             |                       |  |  |                      | ŀ    | 1/6/2011           | \$ (46)                | \$ 42,646,300  |
|  |               |                       |  |  |                      | ŀ    | 3/30/2011          | \$ (55)                | \$ 42,646,245  |
|  |               |                       |  |  |                      |      | 6/29/2011          | \$ (452)               | \$ 42,645,793  |
| 6/17/2009 RG Mortgage Corporation San  |               | Purchase              | Financial Instrument for Home Loan Modifications | \$ 57,000,000                                | N/A                  | Ļ    | 9/30/2009          | \$ (11,300,000)        | \$ 45,700,000  |
|  | an Juan PR    | 1                     |  |  |                      |      | 12/30/2009         | \$ (42,210,000)        | \$ 3,490,000   |

|           | Servicer Modifying Borrowers              | Loans        | -     | _                   |  | Cap of Incentive Payments                    |                      |      |                    | 1                     | Adjustment Deta |
|-----------|---|--------------|-------|---------------------|--|--|----------------------|------|--------------------|-----------------------|-----------------|
| Date      | Name of Institution                       | City         | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap    |
| Date      |   | ,            | Clair | туре                |  | to Servicers a                               | Weenanishi           | Note | 2410               |                       | , lujuolou oup  |
|           |   |              |       |                     |  |  |                      |      | 3/26/2010          | \$ 65,640,000         | \$ 69,130,000   |
|           |   |              |       |                     |  |  |                      |      | 4/9/2010           | \$ (14,470,000)       | \$ 54,660,000   |
|           |   |              |       |                     |  |  |                      |      | 7/14/2010          | \$ (8,860,000)        | \$ 45,800,000   |
|           |   |              |       |                     |  |  |                      |      | 9/30/2010          | \$ (4,459,154)        | \$ 41,340,840   |
|           |   |              |       |                     |  |  |                      |      | 12/15/2010         | \$ (4,300,000)        | \$ 37,040,840   |
|           |   |              |       |                     |  |  |                      |      | 1/6/2011           | \$ (51)               | \$ 37,040,79    |
|           |   |              |       |                     |  |  |                      |      | 3/30/2011          | \$ (65)               | \$ 37,040,730   |
|           |   |              |       |                     |  |  |                      |      | 6/29/2011          | \$ (616)              |                 |
| 6/19/2009 | First Federal Savings and Loan            | Port Angeles | WA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 770,000                                   | N/A                  |      | 12/30/2009         |                       | \$ 2,790,000    |
|           |   |              |       |                     |  |  |                      |      |                    |                       | _,,             |
|           |   |              |       |                     |  |  |                      |      | 3/26/2010          | \$ 11,370,000         |                 |
| 6/19/2009 | Wescom Central Credit Union               | Anaheim      | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 540,000                                   | N/A                  |      | 5/26/2010          | \$ (14,160,000)       | \$              |
| 0/19/2009 |   | Ananeim      | CA.   | Fulchase            |  | φ 340,000                                    | 11/7                 |      | 9/30/2009          | \$ 330,000            | \$ 870,000      |
|           |   |              |       |                     |  |  |                      |      | 12/30/2009         | \$ 16,490,000         | \$ 17,360,000   |
|           |   |              |       |                     |  |  |                      |      | 3/26/2010          | \$ (14,260,000)       | \$ 3,100,000    |
|           |   |              |       |                     |  |  |                      |      | 7/14/2010          | \$ (1,800,000)        | \$ 1,300,000    |
|           |   |              |       |                     |  |  |                      |      | 7/30/2010          | \$ 1,500,000          | \$ 2,800,000    |
|           |   |              |       |                     |  |  |                      |      | 9/30/2010          | \$ 1,551,668          | \$ 4,351,668    |
|           |   |              |       |                     |  |  |                      |      | 1/6/2011           | \$ (2)                | \$ 4,351,660    |
|           |   |              |       |                     |  |  |                      |      | 3/30/2011          | \$ (2)                | \$ 4,351,664    |
|           |   |              |       |                     |  |  |                      |      | 5/13/2011          | \$ (1,800,000)        | \$ 2,551,664    |
|           |   |              |       |                     |  |  |                      | 12   | 6/3/2011           | \$ (1,872,787)        |                 |
| 6/26/2009 | Citizens First Wholesale Mortgage Company | The Villages | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 30,000                                    | N/A                  |      | 9/30/2009          | \$ (10,000)           | \$ 20,000       |
|           |   |              |       |                     |  |  |                      |      |                    |                       |                 |
|           |   |              |       |                     |  |  |                      |      | 12/30/2009         |                       | \$ 610,000      |
|           |   |              |       |                     |  |  |                      |      | 3/26/2010          | \$ (580,000)          | \$ 30,000       |
|           |   |              |       |                     |  |  |                      |      | 7/14/2010          | \$ 70,000             | \$ 100,000      |
|           |   |              |       |                     |  |  |                      |      | 9/30/2010          | \$ 45,056             | \$ 145,056      |
|           |   |              | _     |                     |  |  |                      |      | 2/17/2011          | \$ (145,056)          | \$              |
| 6/26/2009 | Technology Credit Union                   | San Jose     | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 70,000                                    | N/A                  |      | 12/30/2009         | \$ 2,180,000          | \$ 2,250,000    |
|           |   |              |       |                     |  |  |                      |      | 3/26/2010          | \$ (720,000)          | \$ 1,530,000    |
|           |   |              |       |                     |  |  |                      |      | 7/14/2010          | \$ (430,000)          | \$ 1,100,000    |
|           |   |              |       |                     |  |  |                      |      | 9/30/2010          | \$ 60,445             | \$ 1,160,44     |
|           |   |              |       | 1                   |  |  |                      |      |                    |                       |                 |

| bits  |           | Servicer Modifying Borrowers' Loans |              |       |          |  | Cap of Incentiv | ve Payments |           |      |            |                       | Adjustment Detail                       |
|--|-----------|-------------------------------------|--------------|-------|----------|--|-----------------|-------------|-----------|------|------------|-----------------------|---|
| 1000         10000         10000         100000         100000  | Date      | Name of Institution                 | City         | State |          | Investment Description                           |                 |             |           | Noto |            | Cap Adjustment Amount | Adjusted Cap                            |
| 828300       Kanace Cry 2ark       Membersy       04       Name       Name       04  | Date      |                                     | Ully         | olulo | туре     | investment Description                           | 10 361 110      | cers a      | Mechanism | Note |            |                       |   |
| <ul> <li>Norman Marken Marken Marken Parkan Marken Parkan Marken Mar</li></ul> |           |                                     |              |       |          |  |                 |             |           |      | 3/30/2011  | \$ (1)                | \$ 1,160,443                            |
| 710000         Reserved Mongog, 55         Reserved Mangog, 55         Reserved Mangog, 55         Res         Free Vertice Mange  |           |                                     |              |       |          |  |                 |             |           |      | 6/29/2011  | \$ (12)               | \$ 1,160,431                            |
| 7/1000         Market Multigene F58         Per Morree         P         Per Morree         Pe Morree         Pe Morree         Pe Morree <td>6/26/2009</td> <td>National City Bank</td> <td>Miamisburg</td> <td>ОН</td> <td>Purchase</td> <td>Financial Instrument for Home Loan Modifications</td> <td>\$</td> <td>294,980,000</td> <td>N/A</td> <td></td> <td>9/30/2009</td> <td>\$ 315,170,000</td> <td>\$ 610,150,000</td>   | 6/26/2009 | National City Bank                  | Miamisburg   | ОН    | Purchase | Financial Instrument for Home Loan Modifications | \$              | 294,980,000 | N/A       |      | 9/30/2009  | \$ 315,170,000        | \$ 610,150,000                          |
|  |           |                                     |              |       |          |  |                 |             |           |      | 12/30/2009 | \$ 90,280,000         | \$ 700,430,000                          |
| 7/12009         Nurboves Montgogn, FS8         Dex Morres         F         Purchase         Functial Instrument for Home Lean Modifications         \$         4420000         \$         4000000         \$         4000000         \$         4000000         \$         4000000         \$         4000000         \$         4000000         \$         5         4000000         \$         5         4000000         \$         5         4000000         \$         5         4000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         5         5000000         \$         1000000         \$   |           |                                     |              |       |          |  |                 |             |           |      | 3/26/2010  | \$ (18,690,000)       | \$ 681,740,000                          |
| 1         0  |           |                                     |              |       |          |  |                 |             |           |      | 7/14/2010  | \$ (272,640,000)      | \$ 409,100,000                          |
| 1         0  |           |                                     |              |       |          |  |                 |             |           |      | 9/30/2010  | \$ 80.600.000         | \$ 489.700.000                          |
| 7/1200         Baylew Lon Bendang LLC         Cond Gabes         PL         PL         Factor Intervent of Home Lon Modification         S         634,07000         NA         PL         900000         S         634,07000           7/1200         Baylew Lon Bendang LLC         Cond Gabes         PL         PL         Factor Intervent of Home Lon Modification         S         634,07000         NA         PL         900000         S         538,0818-00           7/1200         Baylew Lon Bendang LLC         Cond Gabes         PL         PL         Factor Intervent of Home Lon Modification         S         634,07000         NA         PL         900000         S         538,0818-00           7/1200         Baylew Lon Bendang LLC         Cond Gabes         PL         PL         Factor Intervent of Home Lon Modification         S         634,07000         NA         PL         900000         S         538,0818-00           7/1200         Baylew Lon Bendang LLC         Cond Gabes         PL         PL         Factor Intervent of Home Lon Modification         S         634,07000         NA         PL         900000         S         73,880000         S         1,87,870000         S         1,87,870000         S         1,81,870000         S         1,81,870000         S  |           |                                     |              |       |          |  |                 |             |           |      |            |                       |   |
| 1          |           |                                     |              |       |          |  |                 |             |           |      |            |                       |   |
| 1          |           |                                     |              |       |          |  |                 |             |           |      |            |                       |   |
| Number of the service of the                              |           |                                     |              |       |          |  |                 |             |           |      |            |                       |   |
| 1         412011         \$         1,20000         \$         5,583,281,85         5,132,211         \$         0,20000         \$         5,583,281,85         6,12011         \$         0,20000         \$         5,583,281,85         6,12011         \$         0,20000         \$         5,583,281,85         6,12011         \$         0,20000         \$         5,583,281,85         6,12011         \$         0,20000         \$         5,583,281,85         6,12011         \$         0,20000         \$         5,583,281,85         6,12011         \$         0,20000         \$         5,583,281,85         6,12011         \$         0,20000         \$         6,202,011         \$         0,200,000         \$         1,239,0000         \$         1,239,0000         \$         1,239,0000         \$         1,239,0000         \$         1,239,0000         \$         1,239,2000         \$         0,238,000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$         1,239,2000         \$  |           |                                     |              |       |          |  |                 |             |           |      | 3/16/2011  | \$ (100,000)          | \$ 561,029,176                          |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  |           |                                     |              |       |          |  |                 |             |           |      | 3/30/2011  | \$ (981)              | \$ 561,028,195                          |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$  |           |                                     |              |       |          |  |                 |             |           |      | 4/13/2011  | \$ (2,300,000)        | \$ 558,728,195                          |
| 1        |           |                                     |              |       |          |  |                 |             |           |      | 5/13/2011  | \$ (200,000)          | \$ 558,528,195                          |
| 71/2009       Wachowis Montgage, FSB       Des Moines       IA       Purchase       Financial instrument for Home Loan Modifications       \$       634,010,00       NA       NA       9:00:00       \$       7:00:00       \$       0:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00       \$       1:00:00  |           |                                     |              |       |          |  |                 |             |           |      | 6/16/2011  | \$ (200,000)          | \$ 558,328,195                          |
| 7/1/2009         Bayview Loan Servicing, LLC         Coral Gables         FL         Purchase         Financial Instrument for Home Loan Modifications         \$         44,260,000         N/A         1,36,749,00,000         \$         1,36,749,00,000         \$         2,265,033,000         2         2,265,033,000         2         2,205,030,000         \$         2,205,030,000         2         2,305,000,00         2         2,305,000,00         2         2,365,000,00         2         2,365,000,00         2         3,452,400,000         3         4,452,00,000         3         4,362,00,000         3         4,362,00,000         3   |           |                                     |              |       |          |  |                 |             |           |      | 6/29/2011  | \$ (9,197)            | \$ 558,318,998                          |
| Image: space                               | 7/1/2009  | Wachovia Mortgage, FSB              | Des Moines   | IA    | Purchase | Financial Instrument for Home Loan Modifications | \$              | 634,010,000 | N/A       |      | 9/30/2009  | \$ 723,880,000        | \$ 1,357,890,000                        |
| Image: Construction of the construction of                               |           |                                     |              |       |          |  |                 |             |           |      | 12/30/2009 | \$ 692,640,000        | \$ 2,050,530,000                        |
| 7/1/2009         Bayview Loan Servicing, LLC         Coral Gables         FL         Purchase         Financial Instrument for Home Loan Modifications         \$ 44,260,000         N/A         9/30/200         \$ 23,850,000         \$ 68,110,000         \$ 117,700,000         3/42,600,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 147,250,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 147,250,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 147,250,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 147,250,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 147,250,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000         \$ 146,240,000  |           |                                     |              |       |          |  |                 |             |           |      | 2/17/2010  | \$ (2,050,236,344)    | \$ 293,656                              |
| 7/1/2009       Bayview Loan Servicing, LLC       Coral Gables       FL       Purchase       Financial Instrument for Home Loan Modifications       \$ 44,260,000       NA       930/2003       \$ 23,850,000       \$ 66,110,000         1200/2004       \$ 34,540,000       \$ 146,240,000       \$ 146,240,000       \$ 147,250,000       \$ 143,600,000       \$ 930/201       \$ 0,000       \$ 930/201       \$ 0,000       \$ 930/201       \$ 0,000       \$ 930/201       \$ 0,000       \$ 98,347,641       \$ 0,000       \$ 98,347,641       \$ 0,000       \$ 98,747,541       \$ 0,000       \$ 98,847,541       \$ 0,000       \$ 98,847,541       \$ 0,000       \$ 98,847,541       \$ 0,000       \$ 98,847,541       \$ 0,000       \$ 98,847,541  |           |                                     |              |       |          |  |                 |             |           | 3    | 3/12/2010  | \$ (54,767)           | \$ 238,890                              |
| 12/30/2009       \$       43,590,000       \$       111,700,000         3/26/2010       \$       34,540,000       \$       146,240,000         5/7/2010       \$       1.010,000       \$       147,250,000         7/14/2010       \$       (34,250,000)       \$       113,000,000         9/30/2010       \$       600,000       \$       113,000,000         9/30/2010       \$       (15,252,303)       \$       98,347,697         1/6/2011       \$       (15,252,303)       \$       98,347,697         1/6/2011       \$       (16)       \$       98,347,541         4/13/2011       \$       400,000       \$       98,347,541         5/13/2011       \$       100,000       \$       98,847,541   | 7/1/2009  | Bayview Loan Servicing, LLC         | Coral Gables | FL    | Purchase | Financial Instrument for Home Loan Modifications | \$              | 44,260,000  | N/A       |      |            |                       |   |
| 3/26/2010       \$ 34,540,000       \$ 146,240,000         5/7/2010       \$ 1,010,000       \$ 147,250,000         7/14/2010       \$ (34,250,000)       \$ 113,000,000         9/30/2010       \$ 600,000       \$ 113,600,000         9/30/2010       \$ 600,000       \$ 113,600,000         9/30/2010       \$ (15,252,303)       \$ 98,347,697         1/6/2011       \$ (70)       \$ 98,347,541         4/13/2011       \$ (86)       \$ 98,347,541         5/13/2011       \$ 400,000       \$ 98,747,541         5/13/2011       \$ 100,000       \$ 98,847,541  |           |                                     |              |       |          |  |                 |             |           |      |            |                       |   |
| 5/7/2010       \$       1,010,000       \$       147,250,000         7/14/2010       \$       (34,250,000)       \$       113,000,000         9/30/2010       \$       600,000       \$       113,600,000         9/30/2010       \$       600,000       \$       113,600,000         9/30/2010       \$       600,000       \$       113,600,000         9/30/2010       \$       (15,252,303)       \$       98,347,697         1/6/2011       \$       (86)       \$       98,347,541         4/13/2011       \$       (86)       \$       98,747,541         5/13/2011       \$       100,000       \$       98,847,541  |           |                                     |              |       |          |  |                 |             |           |      |            |                       | • |
| 7/14/2010       \$ (34,250,000)       \$ 113,000,000         9/30/2010       \$ 600,000       \$ 113,600,000         9/30/2010       \$ (15,252,303)       \$ 98,347,697         1/6/2011       \$ (70)       \$ 98,347,627         3/30/2011       \$ (86)       \$ 98,347,541         4/13/2011       \$ 400,000       \$ 98,747,541         5/13/2011       \$ 100,000       \$ 98,847,541  |           |                                     |              |       |          |  |                 |             |           |      |            |                       |   |
| 9/30/2010       \$       600,000       \$       113,600,000         9/30/2010       \$       (15,252,303)       \$       98,347,697         1/6/2011       \$       (70)       \$       98,347,627         3/30/2011       \$       (86)       \$       98,347,541         4/13/2011       \$       400,000       \$       98,847,541         5/13/2011       \$       100,000       \$       98,847,541   |           |                                     |              |       |          |  |                 |             |           |      | 5/7/2010   | \$ 1,010,000          | \$ 147,250,000                          |
| 9/30/2010       \$ (15,252,303)       \$ 98,347,697         1/6/2011       \$ (70)       \$ 98,347,627         3/30/2011       \$ (86)       \$ 98,347,541         4/13/2011       \$ 400,000       \$ 98,747,541         5/13/2011       \$ 100,000       \$ 98,847,541   |           |                                     |              |       |          |  |                 |             |           |      | 7/14/2010  | \$ (34,250,000)       | \$ 113,000,000                          |
| 1/6/2011       \$       (70)       \$       98,347,627         3/30/2011       \$       (86)       \$       98,347,541         4/13/2011       \$       400,000       \$       98,747,541         5/13/2011       \$       100,000       \$       98,847,541   |           |                                     |              |       |          |  |                 |             |           |      | 9/30/2010  | \$ 600,000            | \$ 113,600,000                          |
| 3/30/2011       \$       (86)       \$       98,347,541         4/13/2011       \$       400,000       \$       98,747,541         5/13/2011       \$       100,000       \$       98,847,541  |           |                                     |              |       |          |  |                 |             |           |      | 9/30/2010  | \$ (15,252,303)       | \$ 98,347,697                           |
| 4/13/2011       \$       400,000       \$       98,747,541         5/13/2011       \$       100,000       \$       98,847,541  |           |                                     |              |       |          |  |                 |             |           |      | 1/6/2011   | \$ (70)               | \$ 98,347,627                           |
| 5/13/2011 \$ 100,000 \$ 98,847,541   |           |                                     |              |       |          |  |                 |             |           |      | 3/30/2011  | \$ (86)               | \$ 98,347,541                           |
|  |           |                                     |              |       |          |  |                 |             |           |      | 4/13/2011  | \$ 400,000            | \$ 98,747,541                           |
|  |           |                                     |              |       |          |  |                 |             |           |      | 5/13/2011  | \$ 100,000            | \$ <u>9</u> 8,847,541                   |
| 6/29/2011 1 8 (771) 8 98 846 770   |           |                                     |              |       |          |  |                 |             |           |      | 6/29/2011  |                       |   |

|           | Servicer Modifying Borrowers' Loan            | s            |       |             |  | Cap of Incentive Payments               |           |      |                    | •                     | Adjustment Details |
|-----------|---|--------------|-------|-------------|--|---|-----------|------|--------------------|-----------------------|--------------------|
| Data      | Name of Institution                           | City         | State | Transaction |  | on Behalf of Borrowers and              | Pricing   | Nete | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Can       |
| Date      |   |              |       | Туре        | Investment Description                           | to Servicers &                          | Mechanism | Note | Date               | Cap Adjustment Amount | Adjusted Cap       |
| 7/10/2009 | Lake National Bank                            | Mentor       | ОН    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 100,000                              | N/A       |      | 9/30/2009          | \$ 150,000            | \$ 250,000         |
|           |   |              |       |             |  |   |           |      | 12/30/2009         | \$ 130,000            | \$ 380,000         |
|           |   |              |       |             |  |   |           |      | 3/26/2010          | \$ 50,000             | \$ 430,000         |
|           |   |              |       |             |  |   |           |      | 7/14/2010          | \$ (30,000)           | \$ 400,000         |
|           |   |              |       |             |  |   |           |      | 9/30/2010          | \$ 35,167             | \$ 435,167         |
|           |   |              |       |             |  |   |           |      | 1/6/2011           | \$ (1)                |                    |
|           |   |              |       |             |  |   |           |      | 3/30/2011          | \$ (1)                |                    |
|           |   |              |       |             |  |   |           |      |                    |                       |                    |
| 7/10/2009 | IBM Southeast Employees' Federal Credit Union | Delray Beach | FL    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 870,000                              | N/A       |      | 6/29/2011          | \$ (6)                |                    |
|           |   |              |       |             |  | , |           |      | 9/30/2009          | \$ (10,000)           |                    |
|           |   |              |       |             |  |   |           |      | 12/30/2009         | \$ 250,000            | \$ 1,110,000       |
|           |   |              |       |             |  |   |           |      | 3/26/2010          | \$ (10,000)           | \$ 1,100,000       |
|           |   |              |       |             |  |   |           |      | 7/14/2010          | \$ (400,000)          | \$ 700,000         |
|           |   |              |       |             |  |   |           |      | 9/30/2010          | \$ 170,334            | \$ 870,334         |
|           |   |              |       |             |  |   |           |      | 1/6/2011           | \$ (1)                | \$ 870,333         |
|           |   |              |       |             |  |   |           |      | 3/30/2011          | \$ (1)                | \$ 870,332         |
|           |   |              |       |             |  |   |           |      | 6/29/2011          | \$ (12)               | \$ 870,320         |
| 7/17/2009 | MorEquity, Inc.                               | Evansville   | IN    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 23,480,000                           | N/A       |      | 9/30/2009          | \$ 18,530,000         | \$ 42,010,000      |
|           |   |              |       |             |  |   |           |      | 12/30/2009         | \$ 24,510,000         | \$ 66,520,000      |
|           |   |              |       |             |  |   |           |      | 3/26/2010          | \$ 18,360,000         | \$ 84,880,000      |
|           |   |              |       |             |  |   |           |      | 7/14/2010          | \$ (22,580,000)       | \$ 62,300,000      |
|           |   |              |       |             |  |   |           |      |                    | \$ (8,194,261)        |                    |
|           |   |              |       |             |  |   |           |      | 1/6/2011           | \$ (37)               |                    |
|           |   |              |       |             |  |   |           |      |                    | \$ (29,400,000)       |                    |
|           |   |              |       |             |  |   |           |      | 3/30/2011          |                       |                    |
|           |   |              |       |             |  |   |           | 11   |                    | + (••)                |                    |
| 7/17/2009 | PNC Bank, National Association                | Pittsburgh   | PA    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 54,470,000                           | N/A       |      | 5/26/2011          | \$ (20,077,503)       |                    |
|           |   |              |       |             |  | • • • • • • • • • • • •                 |           |      | 9/30/2009          | \$ (36,240,000)       |                    |
|           |   |              |       |             |  |   |           |      | 12/30/2009         |                       |                    |
|           |   |              |       |             |  |   |           |      | 3/26/2010          | \$ 2,470,000          | \$ 39,980,000      |
|           |   |              |       |             |  |   |           |      | 7/14/2010          | \$ (17,180,000)       | \$ 22,800,000      |
|           |   |              |       |             |  |   |           |      | 9/30/2010          | \$ 35,500,000         | \$ 58,300,000      |
|           |   |              |       |             |  |   |           |      | 9/30/2010          | \$ 23,076,191         | \$ 81,376,191      |
|           |   |              |       |             |  |   |           |      | 1/6/2011           | \$ (123)              | \$ 81,376,068      |

|           | Servicer Modifying Borrowers' Loans   | S          |       |                     |  | Cap of Incentive Payments                    |                      |      |                    |                          | Adjustment Detai               |
|-----------|---------------------------------------|------------|-------|---------------------|--|--|----------------------|------|--------------------|--------------------------|--------------------------------|
| Date      | Name of Institution                   | City       | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount    | Adjusted Cap                   |
|           |                                       | -          |       |                     |  |  |                      |      | 3/30/2011          | ¢ (1.17)                 | \$ 81.375.921                  |
|           |                                       |            |       |                     |  |  |                      |      |                    | \$ (147)<br>\$ (400.000) | • • • • • • • • • • • • •      |
|           |                                       |            |       |                     |  |  |                      |      | 5/13/2011          | \$ (100,000)             | \$ 81,275,921<br>\$ 01,074,520 |
| 7/17/2009 | Farmers State Bank                    | West Salem | ОН    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 170,000                                   | N/A                  |      | 6/29/2011          | \$ (1,382)               | \$ 81,274,539<br>• 00,000      |
|           |                                       |            |       |                     |  |  |                      |      | 9/30/2009          | \$ (90,000)<br>\$ 50,000 | \$ 80,000<br>\$ 130,000        |
|           |                                       |            |       |                     |  |  |                      |      | 3/26/2010          | \$ 100,000               | \$ 230,000                     |
|           |                                       |            |       |                     |  |  |                      |      | 7/14/2010          | \$ (130,000)             |                                |
|           |                                       |            |       |                     |  |  |                      |      | 9/30/2010          | \$ 45,056                | \$ 145,056                     |
|           |                                       |            |       |                     |  |  |                      |      | 5/20/2011          | \$ (145,056)             | \$ 14 <u>5,050</u><br>\$ -     |
| 7/17/2009 | ShoreBank                             | Chicago    | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 1,410,000                                 | N/A                  |      | 9/30/2009          |                          | \$ 2,300,000                   |
|           |                                       |            |       |                     |  |  |                      |      | 12/30/2009         | \$ 1,260,000             | \$ 3,560,000                   |
|           |                                       |            |       |                     |  |  |                      |      | 3/26/2010          | \$ (20,000)              | \$ 3,540,000                   |
|           |                                       |            |       |                     |  |  |                      |      | 7/14/2010          | \$ (240,000)             | \$ 3,300,000                   |
|           |                                       |            |       |                     |  |  |                      |      | 9/30/2010          | \$ 471,446               | \$ 3,771,446                   |
|           |                                       |            |       |                     |  |  |                      |      | 1/6/2011           | \$ (3)                   | \$ 3,771,443                   |
|           |                                       |            |       |                     |  |  |                      |      | 3/30/2011          | \$ (4)                   |                                |
|           |                                       |            |       |                     |  |  |                      |      | 4/13/2011          |                          | \$ 2,671,439                   |
|           |                                       |            |       |                     |  |  |                      |      | 6/29/2011          | \$ (38)                  | \$ 2,671,401                   |
| 7/22/2009 | American Home Mortgage Servicing, Inc | Coppell    | ТΧ    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 1,272,490,000                             | N/A                  |      | 9/30/2009          | \$ (53,670,000)          | \$ 1,218,820,000               |
|           |                                       |            |       |                     |  |  |                      |      | 12/30/2009         | \$ 250,450,000           | \$ 1,469,270,000               |
|           |                                       |            |       |                     |  |  |                      |      | 3/26/2010          | \$ 124,820,000           | \$ 1,594,090,000               |
|           |                                       |            |       |                     |  |  |                      |      | 7/14/2010          | \$ (289,990,000)         | \$ 1,304,100,000               |
|           |                                       |            |       |                     |  |  |                      |      | 9/30/2010          | \$ 1,690,508             | \$ 1,305,790,508               |
|           |                                       |            |       |                     |  |  |                      |      | 10/15/2010         | \$ 300,000               | \$ 1,306,090,508               |
|           |                                       |            |       |                     |  |  |                      |      | 11/16/2010         | \$ (100,000)             | \$ 1,305,990,508               |
|           |                                       |            |       |                     |  |  |                      |      | 1/6/2011           | \$ (1,173)               | \$ 1,305,989,335               |
|           |                                       |            |       |                     |  |  |                      |      | 2/16/2011          | \$ (500,000)             | \$ 1,305,489,335               |
|           |                                       |            |       |                     |  |  |                      |      | 3/30/2011          | \$ (1,400)               | \$ 1,305,487,935               |
|           |                                       |            |       |                     |  |  |                      |      | 4/13/2011          | \$ 3,100,000             | \$ 1,308,587,935               |
|           |                                       |            |       |                     |  |  |                      |      | 6/29/2011          | \$ (12,883)              | \$ 1,308,575,052               |
| 7/22/2009 | Mortgage Center, LLC                  | Southfield | MI    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 4,210,000                                 | N/A                  |      | 9/30/2009          | \$ 1,780,000             | \$ 5,990,000                   |
|           |                                       |            |       |                     |  |  |                      |      | 12/30/2009         | \$ 2,840,000             | \$ 8,830,000                   |

|           | Servicer Modifying Borrowers' Loan    | s              |       |             |  | Cap of Incentive Payments                    |                      |      |                    |                        | Adjustment Detail |
|-----------|---------------------------------------|----------------|-------|-------------|--|--|----------------------|------|--------------------|------------------------|-------------------|
| Date      | Name of Institution                   | City           | State | Transaction | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Noto | Adjustment<br>Date | Cap Adjustment Amount  | Adjusted Cap      |
| Date      |                                       | Oity           | otate | Туре        | Investment Description                           | to Servicers &                               | wechanism            | Note | Date               | oup Aujustinent Anount | Adjusted Oap      |
|           |                                       |                |       |             |  |  |                      |      | 3/26/2010          | \$ 2,800,000           | \$ 11,630,000     |
|           |                                       |                |       |             |  |  |                      |      | 7/14/2010          | \$ (5,730,000)         | \$ 5,900,000      |
|           |                                       |                |       |             |  |  |                      |      | 9/30/2010          | \$ 2,658,280           | \$ 8,558,280      |
|           |                                       |                |       |             |  |  |                      |      | 1/6/2011           | \$ (12)                | \$ 8,558,268      |
|           |                                       |                |       |             |  |  |                      |      | 3/30/2011          | \$ (14)                | \$ 8,558,254      |
|           |                                       |                |       |             |  |  |                      |      | 6/29/2011          | \$ (129)               | \$ 8,558,125      |
| 7/22/2009 | Mission Federal Credit Union          | San Diego      | CA    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 860,000                                   | N/A                  |      | 9/30/2009          | \$ (490,000)           | \$ 370,000        |
|           |                                       |                |       |             |  |  |                      |      | 12/30/2009         | \$ 6,750,000           | \$ 7,120,000      |
|           |                                       |                |       |             |  |  |                      |      | 3/26/2010          | \$ (6,340,000)         | \$ 780,000        |
|           |                                       |                |       |             |  |  |                      |      | 7/14/2010          | \$ (180,000)           | \$ 600,000        |
|           |                                       |                |       |             |  |  |                      |      | 9/30/2010          | \$ 125,278             | \$ 725,278        |
|           |                                       |                |       |             |  |  |                      |      | 3/30/2011          | \$ (1)                 |                   |
|           |                                       |                |       |             |  |  |                      |      | 6/29/2011          | \$ (4)                 |                   |
| 7/29/2009 | First Bank                            | St. Louis      | МО    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 6,460,000                                 | N/A                  |      | 9/30/2009          | \$ (1,530,000)         | \$ 4,930,000      |
|           |                                       |                |       |             |  |  |                      |      | 12/30/2009         | \$ 680,000             | \$ 5,610,000      |
|           |                                       |                |       |             |  |  |                      |      | 3/26/2010          | \$ 2,460,000           | \$ 8,070,000      |
|           |                                       |                |       |             |  |  |                      |      | 7/14/2010          | \$ (2,470,000)         |                   |
|           |                                       |                |       |             |  |  |                      |      | 9/30/2010          | \$ 2,523,114           | \$ 8,123,114      |
|           |                                       |                |       |             |  |  |                      |      | 1/6/2011           | \$ (2)                 |                   |
|           |                                       |                |       |             |  |  |                      |      | 3/30/2011          | \$ (2)                 | \$ 8,123,110      |
|           |                                       |                |       |             |  |  |                      |      | 6/29/2011          | \$ (15)                |                   |
| 7/29/2009 | Purdue Employees Federal Credit Union | West Lafayette | IN    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 1,090,000                                 | N/A                  |      | 9/30/2009          | \$ (60,000)            | \$ 1,030,000      |
|           |                                       |                |       |             |  |  |                      |      | 12/30/2009         |                        | \$ 2,290,000      |
|           |                                       |                |       |             |  |  |                      |      | 3/26/2010          | \$ 2,070,000           | \$ 4,360,000      |
|           |                                       |                |       |             |  |  |                      |      | 7/14/2010          | \$ (3,960,000)         | \$ 400,000        |
|           |                                       |                |       |             |  |  |                      |      | 9/30/2010          | \$ 180,222             | \$ 580,222        |
|           |                                       |                |       |             |  |  |                      |      | 1/6/2011           | \$ (1)                 |                   |
|           |                                       |                |       |             |  |  |                      |      | 3/30/2011          | \$ (1)                 |                   |
|           |                                       |                |       |             |  |  |                      |      | 6/29/2011          |                        |                   |
| 7/29/2009 | Wachovia Bank, N.A.                   | Charlotte      | NC    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 85,020,000                                | N/A                  |      | 9/30/2009          |                        |                   |
|           |                                       |                |       |             |  |  |                      |      |                    |                        |                   |
|           |                                       |                |       |             |  |  |                      |      | 12/30/2009         |                        |                   |
| l         |                                       |                |       |             |  | 1  |                      |      | 3/26/2010          | \$ 9,820,000           | \$ 83,300,000     |

|           | Servicer Modifying Borrowers' Loans | 3          |       |                     |  | Cap of Incentive Payments                    |                      |           |                    |                       | Adjustment Details |
|-----------|-------------------------------------|------------|-------|---------------------|--|--|----------------------|-----------|--------------------|-----------------------|--------------------|
| Date      | Name of Institution                 | City       | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note      | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap       |
| Duto      |                                     |            |       | 1990                | intestment besonption                            |  | Meenamen             | Hote      |                    |                       |                    |
|           |                                     |            |       |                     |  |  |                      |           | 7/14/2010          | \$ (46,200,000)       | \$ 37,100,000      |
|           |                                     |            |       |                     |  |  |                      |           | 9/30/2010          | \$ (28,686,775)       | \$ 8,413,225       |
|           |                                     |            |       |                     |  |  |                      |           | 12/3/2010          | \$ (8,413,225)        | \$-                |
| 7/31/2009 | J.P.Morgan Chase Bank, NA           | Lewisville | ТХ    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 2,699,720,000                             | N/A                  |           | 9/30/2009          | \$ (14,850,000)       | \$ 2,684,870,000   |
|           |                                     |            |       |                     |  |  |                      |           | 12/30/2009         | \$ 1,178,180,000      | \$ 3,863,050,000   |
|           |                                     |            |       |                     |  |  |                      |           | 3/26/2010          | \$ 1,006,580,000      | \$ 4,869,630,000   |
|           |                                     |            |       |                     |  |  |                      |           | 7/14/2010          | \$ (1,934,230,000)    | \$ 2,935,400,000   |
|           |                                     |            |       |                     |  |  |                      |           | 9/30/2010          | \$ 72,400,000         | \$ 3,007,800,000   |
|           |                                     |            |       |                     |  |  |                      |           | 9/30/2010          | \$ 215,625,536        | \$ 3,223,425,536   |
|           |                                     |            |       |                     |  |  |                      |           | 1/6/2011           | \$ (3,636)            |                    |
|           |                                     |            |       |                     |  |  |                      |           | 3/16/2011          | \$ (100,000)          |                    |
|           |                                     |            |       |                     |  |  |                      |           |                    |                       |                    |
|           |                                     |            |       |                     |  |  |                      |           | 3/30/2011          | (0,000)               |                    |
|           |                                     |            |       |                     |  |  |                      |           | 4/13/2011          |                       | \$ 3,223,117,901   |
|           |                                     |            |       |                     |  |  |                      |           | 5/13/2011          | \$ 122,700,000        | \$ 3,345,817,901   |
|           |                                     |            |       |                     |  |  |                      |           | 6/29/2011          | \$ (34,606)           | \$ 3,345,783,295   |
| 7/24/2000 |                                     | L audaudla | тх    | Durahaaa            | Financial Instrument for Lama Laga Madifications | \$ 707,380,000                               | N/A                  |           | 7/14/2011          | \$ 600,000            | \$ 3,346,383,295   |
| 7/31/2009 | EMC Mortgage Corporation            | Lewisville |       | Purchase            | Financial Instrument for Home Loan Modifications | \$ 707,380,000                               | IN/A                 |           | 9/30/2009          | \$ (10,000)           | \$ 707,370,000     |
|           |                                     |            |       |                     |  |  |                      |           | 12/30/2009         | \$ 502,430,000        | \$ 1,209,800,000   |
|           |                                     |            |       |                     |  |  |                      |           | 3/26/2010          | \$ (134,560,000)      | \$ 1,075,240,000   |
|           |                                     |            |       |                     |  |  |                      |           | 7/14/2010          | \$ (392,140,000)      | \$ 683,100,000     |
|           |                                     |            |       |                     |  |  |                      |           | 7/16/2010          | \$ (630,000)          | \$ 682,470,000     |
|           |                                     |            |       |                     |  |  |                      |           | 9/30/2010          | \$ 13,100,000         | \$ 695,570,000     |
|           |                                     |            |       |                     |  |  |                      |           | 9/30/2010          | \$ (8,006,457)        | \$ 687,563,543     |
|           |                                     |            |       |                     |  |  |                      |           | 10/15/2010         | \$ (100,000)          | \$ 687,463,543     |
|           |                                     |            |       |                     |  |  |                      |           | 12/15/2010         | \$ (4,400,000)        | \$ 683,063,543     |
|           |                                     |            |       |                     |  |  |                      |           | 1/6/2011           | \$ (802)              |                    |
|           |                                     |            |       |                     |  |  |                      |           | 2/16/2011          |                       |                    |
|           |                                     |            |       |                     |  |  |                      |           | 3/16/2011          |                       |                    |
|           |                                     |            |       |                     |  |  |                      |           |                    |                       |                    |
|           |                                     |            |       |                     |  |  |                      | 3/30/2011 |                    |                       |                    |
|           |                                     |            |       |                     |  |  |                      |           | 5/13/2011          |                       |                    |
|           |                                     |            |       |                     |  |  |                      |           | 6/29/2011          |                       |                    |
| 1         |                                     |            |       |                     |  |  | I L                  |           | 7/14/2011          | \$ (600,000)          | \$ 554,653,088     |

| I         | Servicer Modifying Borrowers' Loans | 6               |            |                     |  | Cap o | of Incentive Payments                   |                      |      |                    | -                     | Adjustment Detail |
|-----------|-------------------------------------|-----------------|------------|---------------------|--|-------|---|----------------------|------|--------------------|-----------------------|-------------------|
| Date      | Name of Institution                 | City            | T<br>State | Transaction<br>Type | Investment Description                           | on Be | half of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap      |
|           | Lake City Bank                      | Warsaw          | IN         | Purchase            | Financial Instrument for Home Loan Modifications | \$    | 420,000                                 | N/A                  | Hote |                    |                       |                   |
|           |                                     |                 |            |                     |  | Ť     | ,                                       |                      |      | 9/30/2009          | \$ 180,000            | \$ 600,000        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 12/30/2009         | \$ (350,000)          | \$ 250,000        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 3/26/2010          | \$ 20,000             | \$ 270,000        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 7/14/2010          | \$ (70,000)           | \$ 200,000        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 9/30/2010          | \$ 90,111             | \$ 290,111        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 6/29/2011          | \$ (3)                | \$ 290,108        |
| 8/5/2009  | Oakland Municipal Credit Union      | Oakland         | CA         | Purchase            | Financial Instrument for Home Loan Modifications | \$    | 140,000                                 | N/A                  |      | 9/30/2009          | \$ 290,000            | \$ 430,000        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 12/30/2009         | \$ 210,000            | \$ 640,000        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 3/26/2010          | \$ 170,000            | \$ 810,000        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 7/14/2010          | \$ (10,000)           |                   |
|           |                                     |                 |            |                     |  |       |   |                      |      |                    |                       |                   |
|           |                                     |                 |            |                     |  |       |   |                      |      | 9/30/2010          | \$ (74,722)           |                   |
|           |                                     |                 |            |                     |  |       |   |                      |      | 1/6/2011           | \$ (1)                |                   |
|           |                                     |                 |            |                     |  |       |   |                      |      | 3/30/2011          | \$ (1)                | \$ 725,276        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 4/13/2011          | \$ (200,000)          | \$ 525,276        |
|           |                                     |                 |            |                     |  |       |   |                      |      | 6/29/2011          | \$ (7)                | \$ 525,269        |
| 8/5/2009  | HomEq Servicing                     | North Highlands | CA         | Purchase            | Financial Instrument for Home Loan Modifications | \$    | 674,000,000                             | N/A                  |      | 9/30/2009          | \$ (121,190,000)      | \$ 552,810,000    |
|           |                                     |                 |            |                     |  |       |   |                      |      | 12/30/2009         | \$ (36,290,000)       | \$ 516,520,000    |
|           |                                     |                 |            |                     |  |       |   |                      |      | 3/26/2010          | \$ 199,320,000        | \$ 715,840,000    |
|           |                                     |                 |            |                     |  |       |   |                      |      | 7/14/2010          | \$ (189,040,000)      | \$ 526,800,000    |
|           |                                     |                 |            |                     |  |       |   |                      |      | 9/30/2010          | \$ 38,626,728         | \$ 565,426,728    |
|           |                                     |                 |            |                     |  |       |   |                      |      | 10/15/2010         | \$ (170,800,000)      | \$ 394,626,728    |
|           |                                     |                 |            |                     |  |       |   |                      |      | 12/15/2010         |                       |                   |
|           |                                     |                 |            |                     |  |       |   |                      |      | 1/6/2011           | \$ (549)              |                   |
|           |                                     |                 |            |                     |  |       |   |                      |      |                    |                       |                   |
|           |                                     |                 |            |                     |  |       |   |                      |      | 2/16/2011          | \$ (900,000)          |                   |
|           |                                     |                 |            |                     |  |       |   |                      |      | 3/30/2011          | \$ (653)              |                   |
| 8/12/2000 | Litter Loon Convising LD            | Llouaton        | тх         | Durahaaa            | Financial Instrument for Home Loan Modifications | \$    | 774 000 000                             | N1/A                 |      | 6/29/2011          | \$ (6,168)            |                   |
| 0/12/2009 | Litton Loan Servicing LP            | Houston         |            | ruichase            | Financial Instrument for Home Loan Modifications | Φ     | 774,900,000                             | N/A                  |      | 9/30/2009          | \$ 313,050,000        | \$ 1,087,950,000  |
|           |                                     |                 |            |                     |  |       |   |                      |      | 12/30/2009         | \$ 275,370,000        | \$ 1,363,320,000  |
|           |                                     |                 |            |                     |  |       |   |                      |      | 3/26/2010          | \$ 278,910,000        | \$ 1,642,230,000  |
|           |                                     |                 |            |                     |  |       |   |                      |      | 7/14/2010          | \$ (474,730,000)      | \$ 1,167,500,000  |
|           |                                     |                 |            |                     |  |       |   |                      |      | 8/13/2010          | \$ (700,000)          | \$ 1,166,800,000  |
|           |                                     |                 |            |                     |  |       |   |                      |      | 9/15/2010          | \$ (1,000,000)        | \$ 1,165,800,000  |

| Dep         Des         Option   |           | Servicer Modifying Borrowers' Loans |           |       |          |  | Cap of Incentive Payments |           |      |            | 1                | Adjustment Details |
|--|-----------|-------------------------------------|-----------|-------|----------|--|---------------------------|-----------|------|------------|------------------|--------------------|
| 912000         Peryloc Lear Sortics. LLC         Caesace         CA         Purvace         Parcel Per perifici Lear Mathematics         1         6.00000         1         0.00000 </th <th>Data</th> <th>Name of Institution</th> <th>City</th> <th></th> <th></th> <th>Investment Description</th> <th></th> <th></th> <th>Noto</th> <th></th> <th></th> <th>Adjusted Cap</th>   | Data      | Name of Institution                 | City      |       |          | Investment Description                           |                           |           | Noto |            |                  | Adjusted Cap       |
| <ul> <li>Norman Parket on Bernes IIC</li> <li>Percel Permeentor Atministry Manuscription Manuscription</li> <li>Percel Permeentor Atministry Manuscription</li> <li>Percel Permeentor Atministry Manuscription</li> <li>Percel Permeentor Atministry Manuscription</li> <li>Percel Permeentor Atministry Manuscription</li> <li>Percel Permeentor Manuscription</li> <li>Percel Percel Percel Percel Permeentor Manuscription</li> <li>Percel Perce</li></ul>   | Date      |                                     | C.I.y     | Juito | туре     | investment Description                           |                           | Mechanism | Note |            |                  |                    |
| <ul> <li>Norder 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</li></ul>  |           |                                     |           |       |          |  |                           |           |      | 9/30/2010  | \$ (115,017,236) | \$ 1,050,782,764   |
| Partylac Lan Sence, LLC Catabas Ca   |           |                                     |           |       |          |  |                           |           |      | 10/15/2010 | \$ (800,000)     | \$ 1,049,982,764   |
| N22200 Performance Laboration Sinces, LIC Laboration Laboration Libration Li |           |                                     |           |       |          |  |                           |           |      | 12/15/2010 | \$ 800,000       | \$ 1,050,782,764   |
| 912020         PerroMacLoan Services.LLC         Calabiasa         CA         Perroval         Financial Instrument for Home Loan Modifications         \$         0.20000         \$         1.06000000         \$         0.000000         \$         <  |           |                                     |           |       |          |  |                           |           |      | 1/6/2011   | \$ (1,286)       | \$ 1,050,781,478   |
| 872000         Knyghte Lan Sorieze, LLC         Galabase         P         Partnee         N         N         N         N         N         1.0502000<  |           |                                     |           |       |          |  |                           |           |      | 3/16/2011  | \$ 8,800,000     | \$ 1,059,581,478   |
| N12000 Pergebaction Solverse, LLC Reproduction Solverse, LLC Calabasea Reproduction Solverse, LLC Calabasea CA Purchase Parameterization Solverse, LLC Calabasea Calabasea CA Purchase Parameterization Solverse, LLC Calabasea Ca   |           |                                     |           |       |          |  |                           |           |      | 3/30/2011  | \$ (1,470)       | \$ 1,059,580,008   |
| 1        |           |                                     |           |       |          |  |                           |           |      | 4/13/2011  | \$ (3,300,000)   | \$ 1,056,280,008   |
| Matrix         Matrix<  |           |                                     |           |       |          |  |                           |           |      | 5/13/2011  | \$ (300,000)     | \$ 1,055,980,008   |
| Image: Normal services, LLC     Restant     R     Partness   |           |                                     |           |       |          |  |                           |           |      | 6/16/2011  | \$ (700,000)     | \$ 1,055,280,008   |
| Image: Normal services, LLC     Restant     R     Partness   |           |                                     |           |       |          |  |                           |           |      | 6/29/2011  | \$ (13,097)      | \$ 1,055,266,911   |
| 8122000       PennyMac Loan Services, LLC       Calabasa       CA       Purchas       Feancial instrument for Home Loan Modifications       \$       6210000       \$       0.00.000       \$       0  |           |                                     |           |       |          |  |                           |           |      |            |                  |                    |
| 1       1200200       \$       3.080.000       \$       3.581.000         2/26201       \$       2.210.000       \$       5.910.000         6/16201       \$       2.210.000       \$       6.1720.000         7/14201       \$       0.680.000       \$       5.0380.000         2/15201       \$       0.680.000       \$       5.0380.000         3/13201       \$       2.200.000       \$       5.0380.000         3/132010       \$       2.200.000       \$       5.0380.000         3/132010       \$       2.200.000       \$       5.2380.000         3/132010       \$       2.000.000       \$       5.2380.000         3/132010       \$       0.100.000       \$       5.2880.000         3/132010       \$       0.100.000       \$       5.33880.000         3/142011       \$       1.100.000       \$       5.23880.000         3/142011       \$       1.100.000       \$       5.23880.000         3/142011       \$       1.100.000       \$       5.23880.000         3/142011       \$       1.100.000       \$       5.23880.000         3/142011       \$       1.000.000       \$ <t< td=""><td>8/12/2009</td><td>PennyMac Loan Services, LLC</td><td>Calasbasa</td><td>CA</td><td>Purchase</td><td>Financial Instrument for Home Loan Modifications</td><td>\$ 6,210,000</td><td>N/A</td><td></td><td></td><td></td><td></td></t<>  | 8/12/2009 | PennyMac Loan Services, LLC         | Calasbasa | CA    | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,210,000              | N/A       |      |            |                  |                    |
| 1262010       \$       2.2.200.000       \$       5.9.010.000         6462010       \$       2.716.000       \$       8.1720.000         77/42010       \$       (18.020.000)       \$       4.3.700.000         77/42010       \$       6.660.000       \$       5.2.860.000         8/132010       \$       2.2600.000       \$       5.2.860.000         9/152010       \$       (180.000)       \$       5.2.860.000         9/152010       \$       (190.000)       \$       5.2.860.000         9/152010       \$       (14.021,472)       \$       5.3.668.000         9/302010       \$       (14.23,477)       \$       5.1.568.003         11/162010       \$       (14.000,00)       \$       5.3.668.000         12/152010       \$       (100000)       \$       5.3.668.003         11/162011       \$       (100000)       \$       5.3.668.003         11/152011       \$       (100000)       \$       5.2.986.033         11/152011       \$       (100000)       \$       5.2.986.037         11/152011       \$       (100000)       \$       6.9.986.837         2/152011       \$       (100000)       \$ <td></td> <td>( ) ( )</td> <td></td>   |           |                                     |           |       |          |  |                           |           |      |            | ( ) ( )          |                    |
| 6162010       \$       2,710.00       \$       6,1620000         7/142010       \$       (16,020,000)       \$       3,030,000         7/152010       \$       6,680,000       \$       5,0380,000         8132010       \$       2,260,000       \$       5,2880,000         9102010       \$       0100,000       \$       5,2880,000         9102010       \$       0100,000       \$       5,2880,000         9102010       \$       0100,000       \$       5,2880,000         9102010       \$       0100,000       \$       5,3365,6803         11/162010       \$       1400,000       \$       5,3365,6803         11/162011       \$       1400,000       \$       5,3365,6803         11/162011       \$       1400,000       \$       5,3365,6803         11/162011       \$       1400,000       \$       5,3365,6803         11/162011       \$       1400,000       \$       5,3365,6803         11/162011       \$       1400,000       \$       5,365,6803         11/162011       \$       4,000,000       \$       6,965,6731         11/162011       \$       4,000,000       \$       6,965,6731 <td></td>  |           |                                     |           |       |          |  |                           |           |      |            |                  |                    |
| 1      1       1       1       1       1       1       1       1       1       1       1       1       1       1   |           |                                     |           |       |          |  |                           |           |      |            | -,,              |                    |
| 7/16/2010       \$       6.680.000       \$       5.03.80.000         8/13/2010       \$       2.000.000       \$       5.2.980.000         9/30/2010       \$       (100.000)       \$       5.3.880.000         9/30/2010       \$       (100.000)       \$       5.3.880.000         9/30/2010       \$       (14/23.197)       \$       5.1.856.803         1/1/16/2010       \$       (14/23.197)       \$       5.3.086.000         9/30/2010       \$       (14/23.197)       \$       5.1.856.803         1/1/16/2010       \$       (14/23.197)       \$       5.3.086.003         1/1/16/2010       \$       (14/23.197)       \$       5.3.086.003         1/1/16/2010       \$       (14/23.197)       \$       5.3.086.003         1/1/16/2010       \$       (14/23.197)       \$       5.3.086.003         1/1/13/2011       \$       (100.000)       \$       \$       5.3.086.003         1/1/13/2011       \$       (100.000)       \$       \$       6.0.966.637         3/30/2011       \$       (100.000)       \$       \$       6.0.866.637         3/30/2011       \$       (100.000)       \$       \$       6.0.866.637 <td></td>  |           |                                     |           |       |          |  |                           |           |      |            |                  |                    |
| 8/13/2010       \$       2,600,000       \$       52,880,000         9/15/2010       \$       (100,000)       \$       52,880,000         9/30/2010       \$       200,000       \$       53,080,000         9/30/2010       \$       (14,273,197)       \$       51,666,603         11/1/62/201       \$       14,00,000       \$       52,296,603         12/15/2010       \$       (14,00,000)       \$       52,296,603         11/16/2011       \$       (100,000)       \$       52,296,603         11/16/2011       \$       (100,000)       \$       52,296,603         11/16/2011       \$       (100,000)       \$       52,296,603         11/16/2011       \$       (100,000)       \$       57,066,731         2/16/2011       \$       (100,000)       \$       60,966,637         3/302011       \$       (100,000)       \$       60,966,637         3/302011       \$       (100,000)       \$       60,966,637         3/302011       \$       (100,000)       \$       60,966,637         3/302011       \$       (100,000)       \$       60,966,637         3/302011       \$       (100,000)       \$  |           |                                     |           |       |          |  |                           |           |      |            |                  |                    |
| 9/15/2010       \$       (100,000)       \$       52,880,000         9/30/2010       \$       200,000       \$       53,080,000         9/30/2010       \$       (1,423,197)       \$       51,656,803         11/16/2010       \$       1,400,000       \$       53,036,603         12/15/2010       \$       (100,000)       \$       52,2956,803         1/16/2011       \$       (100,000)       \$       52,2956,803         1/1/13/2011       \$       (100,000)       \$       52,2956,803         1/1/13/2011       \$       (100,000)       \$       52,695,6731         3/16/2011       \$       (100,000)       \$       \$       60,956,637         4/13/2011       \$       (100,000)       \$       \$       60,956,637         4/13/2011       \$       (100,000)       \$       \$       60,956,637         4/13/2011       \$       (100,000)       \$       \$       60,956,637         6/16/2011       \$       5,800,000       \$       66,856,637         6/16/2011       \$       5,800,000       \$       67,256,637  |           |                                     |           |       |          |  |                           |           |      |            | -,,              |                    |
| 9/30/2010       \$       200,000       \$       5,3,080,000         9/30/2010       \$       (1,423,197)       \$       5,1,656,803         11/16/2010       \$       1,400,000       \$       5,3,056,803         12/15/2010       \$       (100,000)       \$       5,25256,803         11/16/2011       \$       (100,000)       \$       5,25256,731         11/13/2011       \$       (100,000)       \$       \$         2/16/2011       \$       (100,000)       \$       \$         3/30/2011       \$       (100,000)       \$       \$         3/30/2011       \$       4,100,000       \$       \$         3/30/2011       \$       (100,000)       \$       \$         3/30/2011       \$       4,000,000       \$       \$         3/30/2011       \$       (100,000)       \$       \$         4/13/2011       \$       (100,000)       \$       \$         4/13/2011       \$       (100,000)       \$       \$         6/6/2011       \$       5,80,0000       \$       \$         6/13/2011       \$       5,80,0000       \$       \$         6/13/2011       \$   |           |                                     |           |       |          |  |                           |           |      |            |                  |                    |
| 9:30/2010       \$       (1,423,197)       \$       51,656,803         11/16/2010       \$       1,400,000       \$       53,056,803         12/15/2010       \$       (100,000)       \$       52,956,803         1/16/2011       \$       (72)       \$       52,956,803         1/16/2011       \$       (72)       \$       52,956,731         1/1/3/2011       \$       4,100,000       \$       57,056,731         2/16/2011       \$       (100,000)       \$       56,956,731         3/16/2011       \$       4,000,000       \$       56,956,731         3/30/2011       \$       (100,000)       \$       60,956,731         3/30/2011       \$       (100,000)       \$       60,956,637         4/13/2011       \$       (100,000)       \$       60,866,637         5/13/2011       \$       (100,000)       \$       60,866,637         6/16/2011       \$       5,800,000       \$       6,656,66,37         6/16/2011       \$       60,0000       \$       6,72,566,637  |           |                                     |           |       |          |  |                           |           |      | 9/15/2010  | \$ (100,000)     | \$ 52,880,000      |
| 11/16/2010       \$       1,400,000       \$       53,056,803         12/15/2010       \$       (100,000)       \$       52,956,803         1/16/2011       \$       (72)       \$       52,956,731         1/1/13/2011       \$       4,100,000       \$       57,056,731         2/16/2011       \$       (100,000)       \$       56,956,731         3/16/2011       \$       (100,000)       \$       56,956,731         3/16/2011       \$       (100,000)       \$       56,956,731         3/16/2011       \$       (100,000)       \$       60,956,637         4/13/2011       \$       (100,000)       \$       60,956,637         5/13/2011       \$       (100,000)       \$       60,856,637         5/13/2011       \$       5,800,000       \$       66,656,637         5/13/2011       \$       5,800,000       \$       66,656,637         6/16/2011       \$       600,000       \$       67,256,637  |           |                                     |           |       |          |  |                           |           |      | 9/30/2010  | \$ 200,000       | \$ 53,080,000      |
| 12/15/2010       \$ (100,000)       \$ 52,956,803         1/6/2011       \$ (100,000)       \$ 52,956,731         1/1/3/2011       \$ 4,100,000)       \$ 56,956,731         2/16/2011       \$ (100,000)       \$ 56,956,731         3/16/2011       \$ (100,000)       \$ 56,956,731         3/16/2011       \$ (100,000)       \$ 56,956,731         3/16/2011       \$ (100,000)       \$ 56,956,731         3/16/2011       \$ (100,000)       \$ 60,956,637         4/13/2011       \$ (100,000)       \$ 60,956,637         5/13/2011       \$ (100,000)       \$ 60,856,637         6/16/2011       \$ 600,000       \$ 66,656,637         6/16/2011       \$ 600,000       \$ 67,256,637  |           |                                     |           |       |          |  |                           |           |      | 9/30/2010  | \$ (1,423,197)   | \$ 51,656,803      |
| 1/6/2011       \$       (72)       \$       52,956,731         1/13/2011       \$       4,100,000       \$       57,056,731         2/16/2011       \$       (100,000)       \$       56,956,731         3/16/2011       \$       (100,000)       \$       56,956,731         3/16/2011       \$       (100,000)       \$       56,956,731         3/16/2011       \$       (100,000)       \$       60,956,637         4/13/2011       \$       (100,000)       \$       60,956,637         5/13/2011       \$       (100,000)       \$       60,856,637         6/16/2011       \$       5,800,000       \$       66,856,637   |           |                                     |           |       |          |  |                           |           |      | 11/16/2010 | \$ 1,400,000     | \$ 53,056,803      |
| 1/13/2011       \$       4,100,000       \$       57,056,731         2/16/2011       \$       (100,000)       \$       56,956,731         3/16/2011       \$       (100,000)       \$       60,956,637         3/30/2011       \$       (100,000)       \$       60,956,637         4/13/2011       \$       (100,000)       \$       60,956,637         5/13/2011       \$       (100,000)       \$       60,856,637         5/13/2011       \$       (100,000)       \$       66,656,637         6/16/2011       \$       5,800,000       \$       66,266,637  |           |                                     |           |       |          |  |                           |           |      | 12/15/2010 | \$ (100,000)     | \$ 52,956,803      |
| 2/16/2011       \$ (100,000)       \$ 56,956,731         3/16/2011       \$ 4,000,000       \$ 60,956,731         3/30/2011       \$ (94)       \$ 60,956,637         4/13/2011       \$ (100,000)       \$ 60,856,637         5/13/2011       \$ (100,000)       \$ 66,656,637         6/16/2011       \$ 600,000       \$ 67,256,637   |           |                                     |           |       |          |  |                           |           |      | 1/6/2011   | \$ (72)          | \$ 52,956,731      |
| 3/16/2011       \$       4,000,000       \$       60,956,731         3/30/2011       \$       (94)       \$       60,956,637         4/13/2011       \$       (100,000)       \$       60,856,637         5/13/2011       \$       5,800,000       \$       66,656,637         6/16/2011       \$       600,000       \$       67,256,637  |           |                                     |           |       |          |  |                           |           |      | 1/13/2011  | \$ 4,100,000     | \$ 57,056,731      |
| 3/30/2011       \$       (94)       \$       60,956,637         4/13/2011       \$       (100,000)       \$       60,856,637         5/13/2011       \$       5,800,000       \$       66,656,637         6/16/2011       \$       600,000       \$       67,256,637   |           |                                     |           |       |          |  |                           |           |      | 2/16/2011  | \$ (100,000)     | \$ 56,956,731      |
| 4/13/2011       \$ (100,000)       \$ 60,856,637         5/13/2011       \$ 5,800,000       \$ 66,656,637         6/16/2011       \$ 600,000       \$ 67,256,637   |           |                                     |           |       |          |  |                           |           |      | 3/16/2011  | \$ 4,000,000     | \$ 60,956,731      |
| 5/13/2011       \$       5,800,000       \$       66,656,637         6/16/2011       \$       600,000       \$       67,256,637  |           |                                     |           |       |          |  |                           |           |      | 3/30/2011  | \$ (94)          | \$ 60,956,637      |
| 5/13/2011       \$       5,800,000       \$       66,656,637         6/16/2011       \$       600,000       \$       67,256,637  |           |                                     |           |       |          |  |                           |           |      | 4/13/2011  | \$ (100,000)     | \$ 60,856,637      |
| 6/16/2011 \$ 600,000 \$ 67,256,637   |           |                                     |           |       |          |  |                           |           |      | 5/13/2011  |                  |                    |
|  |           |                                     |           |       |          |  |                           |           |      |            |                  |                    |
|  |           |                                     |           |       |          |  |                           |           |      |            |                  |                    |

|           | Servicer Modifying Borrowers' Loan | S          |         |                     |  | Cap of Incentive Payments                    |                      |      |                    |                       | Adjustment Det  |
|-----------|------------------------------------|------------|---------|---------------------|--|--|----------------------|------|--------------------|-----------------------|-----------------|
| Date      | Name of Institution                | City       | State   | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap    |
| Date      |                                    | ,          |         | турс                | investment beschption                            | to bervicers a                               | Meenamism            | Note |                    |                       |                 |
| 8/12/2000 |                                    | Tituoville | PA      | Durchooo            | Financial Instrument for Lama Laan Madifications | \$ 29.730.000                                | N1/A                 |      | 7/14/2011          | \$ 2,500,000          | \$ 69,755,82    |
| 8/12/2009 | Servis One, Inc.                   | Titusville | PA      | Purchase            | Financial Instrument for Home Loan Modifications | \$ 29,730,000                                | N/A                  |      | 9/30/2009          | \$ (25,510,000)       | \$ 4,220,00     |
|           |                                    |            |         |                     |  |  |                      |      | 12/30/2009         | \$ 520,000            | \$ 4,740,00     |
|           |                                    |            |         |                     |  |  |                      |      | 3/26/2010          | \$ 4,330,000          | \$ 9,070,00     |
|           |                                    |            |         |                     |  |  |                      |      | 4/19/2010          | \$ 230,000            | \$ 9,300,00     |
|           |                                    |            |         |                     |  |  |                      |      | 5/19/2010          | \$ 850,000            | \$ 10,150,00    |
|           |                                    |            |         |                     |  |  |                      |      | 7/14/2010          | \$ (850,000)          | \$ 9,300,00     |
|           |                                    |            |         |                     |  |  |                      |      | 9/15/2010          | \$ 100,000            | \$ 9,400,00     |
|           |                                    |            |         |                     |  |  |                      |      | 9/30/2010          | \$ 100,000            | \$ 9,500,00     |
|           |                                    |            |         |                     |  |  |                      |      | 9/30/2010          | \$ 16,755,064         | \$ 26,255,06    |
|           |                                    |            |         |                     |  |  |                      |      | 10/15/2010         | \$ 100,000            | \$ 26,355,06    |
|           |                                    |            |         |                     |  |  |                      |      | 12/15/2010         | \$ 100,000            | \$ 26,455,06    |
|           |                                    |            |         |                     |  |  |                      |      | 1/6/2011           | \$ (40)               |                 |
|           |                                    |            |         |                     |  |  |                      |      | 1/13/2011          | \$ 300,000            | \$ 26,755,02    |
|           |                                    |            |         |                     |  |  |                      |      | 2/16/2011          | \$ 100,000            | \$ 26,855,02    |
|           |                                    |            |         |                     |  |  |                      |      | 3/16/2011          | \$ 2,200,000          | \$ 29,055,02    |
|           |                                    |            |         |                     |  |  |                      |      | 3/30/2011          | \$ (52)               |                 |
|           |                                    |            |         |                     |  |  |                      |      | 4/13/2011          | \$ 1,500,000          |                 |
|           |                                    |            |         |                     |  |  |                      |      | 5/13/2011          | \$ 1,000,000          | \$ 31,554,97    |
|           |                                    |            |         |                     |  |  |                      |      | 6/16/2011          | \$ 100,000            | \$ 31,654,97    |
|           |                                    |            |         |                     |  |  |                      |      | 6/29/2011          | \$ (534)              | \$ 31,654,43    |
| 8/28/2009 | OneWest Bank                       | Pasadena   | CA      | Purchase            | Financial Instrument for Home Loan Modifications | \$ 668,440,000                               | N/A                  |      |                    |                       |                 |
|           |                                    |            |         |                     |  |  |                      |      | 10/2/2009          |                       |                 |
|           |                                    |            |         |                     |  |  |                      |      | 12/30/2009         | \$ 1,355,930,000      |                 |
|           |                                    |            |         |                     |  |  |                      |      | 3/26/2010          | \$ 121,180,000        |                 |
|           |                                    |            |         |                     |  |  |                      |      | 7/14/2010          | \$ (408,850,000)      |                 |
|           |                                    |            |         |                     |  |  |                      |      | 9/30/2010          |                       | \$ 1,888,000,00 |
|           |                                    |            |         |                     |  |  |                      |      | 9/30/2010          |                       | \$ 1,836,258,83 |
|           |                                    |            |         |                     |  |  |                      |      | 1/6/2011           |                       | \$ 1,836,256,55 |
|           |                                    |            |         |                     |  |  |                      |      | 3/30/2011          |                       | \$ 1,836,253,88 |
| 0/00/0000 |                                    |            | <u></u> | Dural               |  | 0.000.000                                    | N1/A                 |      | 6/29/2011          | \$ (24,616)           | \$ 1,836,229,26 |
| 8/28/2009 | Stanford Federal Credit Union      | Palo Alto  | CA      | Purchase            | Financial Instrument for Home Loan Modifications | \$ 300,000                                   | N/A                  |      | 10/2/2009          | \$ 70,000             | \$ 370,00       |
|           |                                    |            |         |                     |  |  |                      |      | 12/30/2009         | \$ 2,680,000          | \$ 3,050,00     |

|                         | Servicer Modifying Borrowers' Loans           | 5<br>     |       |                     |  | Cap of Incentive Paym                    |                    |      |                    | -                     | Adjustment Details |
|-------------------------|---|-----------|-------|---------------------|--|--|--------------------|------|--------------------|-----------------------|--------------------|
| Date                    | Name of Institution                           | City      | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers<br>to Servicers & | and Prici<br>Mecha |      | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap       |
| Duit                    |   |           |       | 1900                | intestment besonption                            |  | licona             |      |                    |                       |                    |
|                         |   |           |       |                     |  |  |                    |      | 3/26/2010          | \$ 350,000            | \$ 3,400,000       |
|                         |   |           |       |                     |  |  |                    |      | 7/14/2010          | \$ (1,900,000)        | \$ 1,500,000       |
|                         |   |           |       |                     |  |  |                    |      | 9/30/2010          | \$ (1,209,889)        | \$ 290,111         |
|                         |   |           |       |                     |  |  |                    |      | 3/23/2010          | \$ (290,111)          | \$-                |
| 8/28/2009               | RoundPoint Mortgage Servicing Corporation     | Charlotte | NC    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 570                                   | 000 N/2            |      | 10/2/2009          | \$ 130,000            | \$ 700,000         |
|                         |   |           |       |                     |  |  |                    |      | 12/30/2009         | \$ (310,000)          | \$ 390,000         |
|                         |   |           |       |                     |  |  |                    |      | 3/26/2010          | \$ 2,110,000          | \$ 2,500,000       |
|                         |   |           |       |                     |  |  |                    |      | 7/14/2010          | \$ 8,300,000          | \$ 10,800,000      |
|                         |   |           |       |                     |  |  |                    |      | 9/30/2010          | \$ 5,301,172          | \$ 16,101,172      |
|                         |   |           |       |                     |  |  |                    |      | 1/6/2011           | \$ (22)               | \$ 16,101,150      |
|                         |   |           |       |                     |  |  |                    |      | 3/16/2011          | \$ (400,000)          | \$ 15,701,150      |
|                         |   |           |       |                     |  |  |                    |      | 3/30/2011          | \$ (25)               |                    |
|                         |   |           |       |                     |  |  |                    |      | 6/29/2011          | \$ (232)              |                    |
| 9/2/2009                | Horicon Bank                                  | Horicon   | WI    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 560                                   | 000 N/.            |      | 10/2/2009          | \$ 130,000            |                    |
|                         |   |           |       |                     |  |  |                    |      | 12/30/2009         |                       |                    |
|                         |   |           |       |                     |  |  |                    |      | 3/26/2010          |                       |                    |
|                         |   |           |       |                     |  |  |                    |      | 5/12/2010          |                       |                    |
|                         |   |           |       |                     |  |  |                    |      | 7/14/2010          |                       |                    |
|                         |   |           |       |                     |  |  |                    |      |                    |                       |                    |
|                         |   |           |       |                     |  |  |                    |      | 9/30/2010          |                       |                    |
|                         |   |           |       |                     |  |  |                    |      | 9/30/2010          | \$ (9,889)            |                    |
| 9/2/2009 as             | Vantium Capital, Inc.dba Acqura Loan Services | Plano     | тх    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 6,000                                 | 000 N/             | . 10 | 6/29/2011          | \$ (3)                |                    |
| amended on<br>8/27/2010 | · · · · · · · · · · · · · · · · · · ·         |           |       |                     |  | •  |                    | -    | 10/2/2009          | \$ 1,310,000          |                    |
|                         |   |           |       |                     |  |  |                    |      | 12/30/2009         |                       |                    |
|                         |   |           |       |                     |  |  |                    |      | 3/26/2010          | \$ 410,000            | \$ 4,330,000       |
|                         |   |           |       |                     |  |  |                    |      | 7/14/2010          | \$ (730,000)          | \$ 3,600,000       |
|                         |   |           |       |                     |  |  |                    |      | 9/15/2010          | \$ 4,700,000          | \$ 8,300,000       |
|                         |   |           |       |                     |  |  |                    |      | 9/30/2010          | \$ 117,764            | \$ 8,417,764       |
|                         |   |           |       |                     |  |  |                    |      | 11/16/2010         | \$ 800,000            | \$ 9,217,764       |
|                         |   |           |       |                     |  |  |                    |      | 12/15/2010         | \$ 2,700,000          | \$ 11,917,764      |
|                         |   |           |       |                     |  |  |                    |      | 1/6/2011           | \$ (17)               | \$ 11,917,747      |
|                         |   |           |       |                     |  |  |                    |      | 1/13/2011          | \$ 700,000            | \$ 12,617,747      |
|                         |   |           |       |                     |  |  |                    |      | 2/16/2011          | \$ 1,800,000          | \$ 14,417,747      |

|           | Servicer Modifying Borrowers' L                | oans      | -     | - ·                 |  | Cap of Incentive Payments                    |                      |      | Adjustment         | <u>г</u>              | Adjustment I     |
|-----------|--|-----------|-------|---------------------|--|--|----------------------|------|--------------------|-----------------------|------------------|
| Date      | Name of Institution                            | City      | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Ca      |
| Date      |  | ,         |       | туре                |  |  | Meenamon             | Note |                    |                       | ,                |
|           |  |           |       |                     |  |  |                      |      | 3/30/2011          | \$ (19)               | \$ 14,417        |
|           |  |           |       |                     |  |  |                      |      | 4/13/2011          | \$ 300,000            | \$ 14,717        |
|           |  |           |       |                     |  |  |                      |      | 6/29/2011          | \$ (189)              | \$ 14,717        |
| 9/9/2009  | Central Florida Educators Federal Credit Union | Lake Mary | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 1,250,000                                 | N/A                  |      | 10/2/2009          | \$ 280,000            | \$ 1,530         |
|           |  |           |       |                     |  |  |                      |      | 12/30/2009         | \$ (750,000)          | \$ 780           |
|           |  |           |       |                     |  |  |                      |      | 3/26/2010          |                       | \$ 900           |
|           |  |           |       |                     |  |  |                      |      | 7/14/2010          | \$ (300,000)          | -                |
|           |  |           |       |                     |  |  |                      |      |                    |                       |                  |
|           |  |           |       |                     |  |  |                      |      | 9/30/2010          |                       | \$ 870           |
|           |  |           |       |                     |  |  |                      |      | 1/6/2011           | \$ (1)                | \$ 870           |
|           |  |           |       |                     |  |  |                      |      | 3/30/2011          | \$ (1)                | \$ 87            |
|           |  |           |       |                     |  |  |                      |      | 6/29/2011          | \$ (5)                | \$ 87            |
| 9/9/2009  | U.S. Bank National Association                 | Owensboro | KY    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 114,220,000                               | N/A                  |      | 10/2/2009          | \$ 24,920,000         | \$ 139,14        |
|           |  |           |       |                     |  |  |                      |      | 12/30/2009         | \$ 49,410,000         | \$ 188,55        |
|           |  |           |       |                     |  |  |                      |      | 3/26/2010          | \$ 41,830,000         | \$ 230,38        |
|           |  |           |       |                     |  |  |                      |      | 7/14/2010          | \$ (85,780,000)       | \$ 144,60        |
|           |  |           |       |                     |  |  |                      |      | 9/30/2010          |                       | \$ 181,17        |
|           |  |           |       |                     |  |  |                      |      | 1/6/2011           | \$ (160)              | \$ 181,17        |
|           |  |           |       |                     |  |  |                      |      |                    |                       | • • • • • • • •  |
|           |  |           |       |                     |  |  |                      |      | 3/30/2011          | \$ (172)              | <u>\$ 181,17</u> |
| 9/9/2009  | CLIC Martage Corporation                       | Albany    | NY    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 4,350,000                                 | N/A                  |      | 6/29/2011          | \$ (1,431)            | \$ 181,17        |
| 9/9/2009  | CUC Mortgage Corporation                       | Albany    | INT   | Fuicidase           |  | \$ 4,350,000                                 | N/A                  |      | 10/2/2009          | \$ 950,000            | \$ 5,30          |
|           |  |           |       |                     |  |  |                      |      | 12/30/2009         | \$ 5,700,000          | \$ 11,00         |
|           |  |           |       |                     |  |  |                      |      | 3/26/2010          | \$ 740,000            | \$ 11,74         |
|           |  |           |       |                     |  |  |                      |      | 7/14/2010          | \$ (1,440,000)        | \$ 10,30         |
|           |  |           |       |                     |  |  |                      |      | 9/30/2010          | \$ (6,673,610)        | \$ 3,62          |
|           |  |           |       |                     |  |  |                      |      | 1/6/2011           | \$ (5)                | \$ 3,62          |
|           |  |           |       |                     |  |  |                      |      | 3/30/2011          | \$ (6)                |                  |
|           |  |           |       |                     |  |  |                      |      |                    |                       |                  |
| 9/11/2009 | 1/2009 ORNL Federal Credit Union Oak Ridge     | Oak Ridge | TN    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 2,070,000                                 | N/A                  |      | 6/29/2011          |                       |                  |
|           |  |           |       |                     |  |  |                      |      | 10/2/2009          | \$ 460,000            |                  |
|           |  |           |       |                     |  |  |                      |      | 12/30/2009         | \$ 2,730,000          | \$ 5,26          |
|           |  |           |       |                     |  |  |                      |      | 3/26/2010          | \$ 13,280,000         | \$ 18,54         |
|           |  |           |       |                     |  |  |                      |      | 7/14/2010          | \$ (13,540,000)       | \$ 5,00          |
|           |  |           |       |                     |  |  |                      |      | 9/30/2010          | \$ 1,817,613          | \$ 6,81          |

|           | Servicer Modifying Borrowers' Loans         |             |       |                     |  |      | o of Incentive Payments                   |                      |      |                    |                       | Adj | justment Detail: |
|-----------|---|-------------|-------|---------------------|--|------|---|----------------------|------|--------------------|-----------------------|-----|------------------|
| Date      | Name of Institution                         | City        | State | Transaction<br>Type | Investment Description                           | on E | Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Ad  | djusted Cap      |
| Date      |   | City        | otato | туре                | investment Description                           |      | to servicers a                            | Wechanish            | Note |                    |                       |     |                  |
|           |   |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (10)               | \$  | 6,817,603        |
|           |   |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (12)               | \$  | 6,817,591        |
|           |   |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (115)              | \$  | 6,817,476        |
| 9/11/2009 | Allstate Mortgage Loans & Investments, Inc. | Ocala       | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 250,000                                   | N/A                  |      | 10/2/2009          | \$ 60,000             | \$  | 310,000          |
|           |   |             |       |                     |  |      |   |                      |      | 12/30/2009         | \$ (80,000)           | \$  | 230,000          |
|           |   |             |       |                     |  |      |   |                      |      | 3/26/2010          | \$ 280,000            | \$  | 510,000          |
|           |   |             |       |                     |  |      |   |                      |      | 7/14/2010          | \$ (410,000)          | \$  | 100,000          |
|           |   |             |       |                     |  |      |   |                      |      | 9/30/2010          | \$ 45,056             |     | 145,056          |
|           |   |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (1)                |     | 145,055          |
| 9/11/2009 | Metropolitan National Bank                  | Little Rock | AR    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 280,000                                   | N/A                  |      |                    |                       |     |                  |
|           |   |             |       |                     |  |      |   |                      |      | 10/2/2009          | \$ 70,000             |     | 350,000          |
|           |   |             |       |                     |  |      |   |                      |      | 12/30/2009         | \$ 620,000            | \$  | 970,000          |
|           |   |             |       |                     |  |      |   |                      |      | 3/26/2010          | \$ 100,000            | \$  | 1,070,000        |
|           |   |             |       |                     |  |      |   |                      |      | 7/14/2010          | \$ (670,000)          | \$  | 400,000          |
|           |   |             |       |                     |  |      |   |                      |      | 9/30/2010          | \$ 35,167             | \$  | 435,167          |
|           |   |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (1)                | \$  | 435,166          |
|           |   |             |       |                     |  |      |   |                      |      | 1/26/2011          | \$ (435,166)          | \$  |                  |
| 9/11/2009 | Franklin Credit Management Corporation      | Jersey City | NJ    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 27,510,000                                | N/A                  |      | 10/2/2009          | \$ 6,010,000          | \$  | 33,520,000       |
|           |   |             |       |                     |  |      |   |                      |      | 12/30/2009         | \$ (19,750,000)       | \$  | 13,770,000       |
|           |   |             |       |                     |  |      |   |                      |      | 3/26/2010          | \$ (4,780,000)        | \$  | 8,990,000        |
|           |   |             |       |                     |  |      |   |                      |      | 7/14/2010          | \$ (2,390,000)        |     | 6,600,000        |
|           |   |             |       |                     |  |      |   |                      |      |                    |                       |     | 9,573,670        |
|           |   |             |       |                     |  |      |   |                      |      | 9/30/2010          | _,                    |     |                  |
|           |   |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (3)                |     | 9,573,667        |
|           |   |             |       |                     |  |      |   |                      |      | 2/16/2011          | \$ (1,800,000)        | \$  | 7,773,667        |
|           |   |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (6)                | \$  | 7,773,661        |
|           |   |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (61)               | \$  | 7,773,600        |
| 9/16/2009 | Bay Federal Credit Union                    | Capitola    | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 410,000                                   | N/A                  |      | 10/2/2009          | \$ 90,000             | \$  | 500,000          |
|           |   |             |       |                     |  |      |   |                      |      | 12/30/2009         | \$ 1,460,000          | \$  | 1,960,000        |
|           |   |             |       |                     |  |      |   |                      |      | 3/26/2010          | \$ 160,000            | \$  | 2,120,000        |
|           |   |             |       |                     |  |      |   |                      |      | 7/14/2010          | \$ (120,000)          | \$  | 2,000,000        |
|           |   |             |       |                     |  |      |   |                      |      | 9/30/2010          |                       |     | 580,222          |
|           |   |             |       |                     |  |      |   |                      |      | 1/6/2011           |                       |     |                  |
|           |   |             |       |                     |  |      |   |                      |      |                    |                       |     | 580,221          |
| I         | 1   |             |       |                     |  | I    |   |                      |      | 3/30/2011          | \$ (1)                | \$  | 580,220          |

| <b></b>   | Servicer Modifying Borrowers' Loans | 3          |       |             |  | Ca | o of Incentive Payments                   |                      |      |                    |                         | Adjustm | ment Detail: |
|-----------|-------------------------------------|------------|-------|-------------|--|----|---|----------------------|------|--------------------|-------------------------|---------|--------------|
| Date      | Name of Institution                 | City       | State | Transaction | Investment Description                           | on | Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount   | Adjust  | ted Cap      |
| Date      |                                     | Unity (    | Juic  | Туре        | investment Description                           |    | to Servicers &                            | Wechanism            | Note | Date               | oup Aujuounient Antount | Aujuot  | cu oup       |
|           |                                     |            |       |             |  | _  |   |                      |      | 6/29/2011          | \$ (8)                  | \$      | 580,212      |
| 9/23/2009 | AMS Servicing, LLC                  | Buffalo    | NY    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 4,390,000                                 | N/A                  |      | 10/2/2009          | \$ 960,000              | \$      | 5,350,000    |
|           |                                     |            |       |             |  |    |   |                      |      | 12/30/2009         | \$ (3,090,000)          | \$      | 2,260,000    |
|           |                                     |            |       |             |  |    |   |                      |      | 3/26/2010          | \$ 230,000              | \$      | 2,490,000    |
|           |                                     |            |       |             |  |    |   |                      |      | 7/14/2010          | \$ 5,310,000            | \$      | 7,800,000    |
|           |                                     |            |       |             |  |    |   |                      |      | 9/30/2010          | \$ 323,114              | \$ 8    | 8,123,114    |
|           |                                     |            |       |             |  |    |   |                      |      | 1/6/2011           | \$ (12)                 | \$ 8    | 8,123,102    |
|           |                                     |            |       |             |  |    |   |                      |      | 3/16/2011          | \$ 600,000              | \$ 5    | 8,723,102    |
|           |                                     |            |       |             |  |    |   |                      |      | 3/30/2011          | \$ (16)                 |         | 8,723,086    |
|           |                                     |            |       |             |  |    |   |                      |      | 4/13/2011          | \$ 200,000              |         | 8,923,086    |
|           |                                     |            |       |             |  |    |   |                      |      | 5/13/2011          | \$ 100,000              |         | 9,023,086    |
|           |                                     |            |       |             |  |    |   |                      |      |                    |                         |         |              |
| 9/23/2009 | Schools Financial Credit Union      | Sacramento | CA    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 390,000                                   | N/A                  |      | 6/29/2011          | \$ (153)                |         | 9,022,933    |
|           |                                     |            |       |             |  |    |   |                      |      | 10/2/2009          | \$ 90,000               | \$      | 480,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 12/30/2009         | \$ 940,000              |         | 1,420,000    |
|           |                                     |            |       |             |  |    |   |                      |      | 3/26/2010          | \$ (980,000)            |         | 440,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 7/14/2010          | \$ (140,000)            |         | 300,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 9/30/2010          | \$ 1,150,556            | \$      | 1,450,556    |
|           |                                     |            |       |             |  |    |   |                      |      | 1/6/2011           | \$ (2)                  | \$      | 1,450,554    |
|           |                                     |            |       |             |  |    |   |                      |      | 3/30/2011          | \$ (2)                  | \$      | 1,450,552    |
|           |                                     |            |       |             |  |    |   |                      |      | 6/29/2011          | \$ (22)                 | \$      | 1,450,530    |
| 9/23/2009 | Glass City Federal Credit Union     | Maumee     | ОН    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 230,000                                   | N/A                  |      | 10/2/2009          | \$ 60,000               | \$      | 290,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 12/30/2009         | \$ (10,000)             | \$      | 280,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 3/26/2010          | \$ 130,000              | \$      | 410,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 7/14/2010          | \$ (110,000)            | \$      | 300,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 9/30/2010          | \$ (9,889)              | \$      | 290,111      |
|           |                                     |            |       |             |  |    |   |                      |      | 6/29/2011          | \$ (3)                  | \$      | 290,108      |
| 9/23/2009 | Central Jersey Federal Credit Union | Woodbridge | NJ    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 30,000                                    | N/A                  |      | 10/2/2009          | \$ 10,000               | \$      | 40,000       |
|           |                                     |            |       |             |  |    |   |                      |      | 12/30/2009         |                         |         | 160,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 3/26/2010          |                         |         | 170,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 7/14/2010          |                         |         | 100,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 9/30/2010          |                         |         | 145,056      |
|           |                                     |            |       |             |  |    |   |                      |      |                    |                         |         | 140,000      |
|           |                                     |            |       |             |  |    |   |                      |      | 10/29/2010         | \$ (145,056)            | \$      | -            |

|            | Servicer Modifying Borrowers' Loan     | s                                   | 1        |  |  | Cap of Incentive Payments                    |                      |            | Adiusta            |                       | Adjustment De |
|------------|--|-------------------------------------|----------|--|--|--|----------------------|------------|--------------------|-----------------------|---------------|
| Date       | Name of Institution                    | City                                | State    | Transaction<br>Type                              | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note       | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap  |
| 9/23/2009  | Yadkin Valley Bank                     | Elkin                               | NC       | Purchase   | Financial Instrument for Home Loan Modifications | \$ 240,000                                   | N/A                  |            |                    |                       |               |
|            |  |                                     |          |  |  |  |                      |            | 10/2/2009          | \$ 60,000             |               |
|            |  |                                     |          |  |  |  |                      |            | 12/30/2009         | \$ 350,000            | \$ 650,00     |
|            |  |                                     |          |  |  |  |                      |            | 3/26/2010          | \$ 1,360,000          | \$ 2,010,00   |
|            |  |                                     |          |  |  |  |                      |            | 7/14/2010          | \$ (1,810,000)        | \$ 200,00     |
|            |  |                                     |          |  |  |  |                      |            | 9/30/2010          | \$ 235,167            | \$ 435,1      |
|            |  |                                     |          |  |  |  |                      |            | 1/6/2011           | \$ (1)                | \$ 435,1      |
|            |  |                                     |          |  |  |  |                      |            | 6/29/2011          | \$ (4)                | \$ 435,1      |
| 9/25/2009  | SEFCU                                  | Albany                              | NY       | Purchase   | Financial Instrument for Home Loan Modifications | \$ 440,000                                   | N/A                  |            | 10/2/2009          | \$ 100,000            | \$ 540,0      |
|            |  |                                     |          |  |  |  |                      |            | 12/30/2009         | \$ 20,000             | \$ 560,0      |
|            |  |                                     |          |  |  |  |                      |            | 3/26/2010          | \$ (290,000)          | \$ 270,0      |
|            |  |                                     |          |  |  |  |                      |            | 7/14/2010          | \$ (70,000)           | \$ 200,0      |
|            |  |                                     |          |  |  |  |                      |            | 9/30/2010          | \$ (54,944)           | \$ 145,0      |
|            |  |                                     |          |  |  |  |                      |            | 6/29/2011          | \$ (1)                | \$ 145,0      |
| 10/14/2009 | Great Lakes Credit Union               | redit Union North Chicago IL Purcha | Purchase | Financial Instrument for Home Loan Modifications | \$ 570,000                                       | N/A  |                      | 12/30/2009 | \$ 1,030,000       | \$ 1,600,0            |               |
|            |  |                                     |          |  |  |  |                      |            | 3/26/2010          | \$ (880,000)          | \$ 720,0      |
|            |  |                                     |          |  |  |  |                      |            | 7/14/2010          | \$ (320,000)          |               |
|            |  |                                     |          |  |  |  |                      |            | 9/30/2010          | \$ 180,222            |               |
|            |  |                                     |          |  |  |  |                      |            | 1/6/2011           | \$ (1)                |               |
|            |  |                                     |          |  |  |  |                      |            | 3/30/2011          | \$ (1)                |               |
|            |  |                                     |          |  |  |  |                      |            | 6/29/2011          | \$ (8)                |               |
| 10/14/2009 | Mortgage Clearing Corporation          | Tulsa                               | ОК       | Purchase   | Financial Instrument for Home Loan Modifications | \$ 4,860,000                                 | N/A                  |            |                    |                       |               |
|            |  |                                     |          |  |  |  |                      |            | 12/30/2009         | \$ (2,900,000)        |               |
|            |  |                                     |          |  |  |  |                      |            | 3/26/2010          | \$ (1,600,000)        |               |
|            |  |                                     |          |  |  |  |                      |            | 7/14/2010          | \$ (260,000)          |               |
|            |  |                                     |          |  |  |  |                      |            | 9/30/2010          | \$ 45,056             |               |
| 10/21/2009 | United Bank Martrage Corporation       | Crand Danida                        | МІ       | Purchase   | Financial Instrument for Home Loan Modifications | \$ 410,000                                   | N/A                  |            | 3/9/2011           | \$ (145,056)          | \$            |
| 10/21/2009 | 9 United Bank Mortgage Corporation Gra | Grand Rapids                        | IVII     | Fuicilase  |  | \$ 410,000                                   | N/A                  |            | 1/22/2010          | \$ 20,000             |               |
|            |  |                                     |          |  |  |  |                      |            | 3/26/2010          | \$ 400,000            | \$ 830,       |
|            |  |                                     |          |  |  |  |                      |            | 7/14/2010          | \$ (430,000)          | \$ 400,0      |
|            |  |                                     |          |  |  |  |                      |            | 9/30/2010          | \$ 180,222            | \$ 580,2      |
|            |  |                                     |          |  |  |  |                      |            | 1/6/2011           | \$ (1)                | \$ 580,2      |
|            |  |                                     |          |  |  |  |                      |            | 3/30/2011          | \$ (1)                | \$ 580,2      |
|            |  |                                     |          |  |  |  |                      |            | 6/29/2011          | \$ (5)                | \$ 580,2      |

|            | Servicer Modifying Borrowers' Loans        | 3            |       |                     |  | Cap of Ir | ncentive Payments                  |                      |      |                    |                       | Adjustment De |
|------------|--|--------------|-------|---------------------|--|-----------|------------------------------------|----------------------|------|--------------------|-----------------------|---------------|
| Date       | Name of Institution                        | City         | State | Transaction<br>Type | Investment Description                           |           | If of Borrowers and<br>Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap  |
|            | Bank United                                | Miami Lakes  | FL    |                     | Financial Instrument for Home Loan Modifications | \$        | 93,660,000                         | N/A                  | Hote |                    |                       |               |
|            |  |              |       |                     |  |           | , ,                                |                      |      | 1/22/2010          | \$ 4,370,000          |               |
|            |  |              |       |                     |  |           |                                    |                      |      | 3/26/2010          | \$ 23,880,000         | \$ 121,910,0  |
|            |  |              |       |                     |  |           |                                    |                      |      | 7/14/2010          | \$ (16,610,000)       | \$ 105,300,0  |
|            |  |              |       |                     |  |           |                                    |                      |      | 9/30/2010          | \$ 1,751,033          | \$ 107,051,0  |
|            |  |              |       |                     |  |           |                                    |                      |      | 1/6/2011           | \$ (77)               | \$ 107,050,9  |
|            |  |              |       |                     |  |           |                                    |                      |      | 3/16/2011          | \$ (9,900,000)        | \$ 97,150,9   |
|            |  |              |       |                     |  |           |                                    |                      |      | 3/30/2011          | \$ (88)               | \$ 97,150,8   |
|            |  |              |       |                     |  |           |                                    |                      |      | 6/29/2011          | \$ (773)              | \$ 97,150,0   |
| 10/23/2009 | IC Federal Credit Union                    | Fitchburg    | MA    | Purchase            | Financial Instrument for Home Loan Modifications | \$        | 760,000                            | N/A                  |      | 1/22/2010          | \$ 40,000             | \$ 800,0      |
|            |  |              |       |                     |  |           |                                    |                      |      | 3/26/2010          | \$ (760,000)          | \$ 40,0       |
|            |  |              |       |                     |  |           |                                    |                      |      | 5/12/2010          | \$ 2,630,000          | \$ 2,670,0    |
|            |  |              |       |                     |  |           |                                    |                      |      | 7/14/2010          | \$ (770,000)          | \$ 1,900,0    |
|            |  |              |       |                     |  |           |                                    |                      |      | 9/30/2010          | \$ 565,945            | \$ 2,465,9    |
|            |  |              |       |                     |  |           |                                    |                      |      | 1/6/2011           | \$ (4)                | \$ 2,465,9    |
|            |  |              |       |                     |  |           |                                    |                      |      | 3/30/2011          | \$ (4)                | \$ 2,465,9    |
|            |  |              |       |                     |  |           |                                    |                      |      | 6/29/2011          | \$ (40)               | \$ 2,465,8    |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA    | Purchase            | Financial Instrument for Home Loan Modifications | \$        | 1,070,000                          | N/A                  |      | 4/21/2010          | \$ (1,070,000)        | \$            |
| 10/28/2009 | Members Mortgage Company, Inc              | Woburn       | MA    | Purchase            | Financial Instrument for Home Loan Modifications | \$        | 510,000                            | N/A                  |      | 4/21/2010          | \$ (510,000)          |               |
| 10/30/2009 | DuPage Credit Union                        | Naperville   | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$        | 70,000                             | N/A                  |      | 1/22/2010          | \$ 10,000             | \$ 80,0       |
|            |  |              |       |                     |  |           |                                    |                      |      | 3/26/2010          | \$ 10,000             | \$ 90,0       |
|            |  |              |       |                     |  |           |                                    |                      |      | 7/14/2010          | \$ 10,000             |               |
|            |  |              |       |                     |  |           |                                    |                      |      | 9/30/2010          | \$ 45,056             | \$ 145,0      |
|            |  |              |       |                     |  |           |                                    |                      |      |                    |                       |               |
| 11/6/2009  | Los Alamos National Bank                   | Los Alamos   | NM    | Purchase            | Financial Instrument for Home Loan Modifications | \$        | 700,000                            | N/A                  |      | 6/29/2011          | \$ (1)                |               |
|            |  |              |       |                     |  |           |                                    |                      |      | 1/22/2010          | \$ 40,000             | \$ 740,0      |
|            |  |              |       |                     |  |           |                                    |                      |      | 3/26/2010          | \$ 50,000             | \$ 790,0      |
|            |  |              |       |                     |  |           |                                    |                      |      | 7/14/2010          | \$ 1,310,000          | \$ 2,100,0    |
|            |  |              |       |                     |  |           |                                    |                      |      | 9/30/2010          | \$ 75,834             | \$ 2,175,8    |
|            |  |              |       |                     |  |           |                                    |                      |      | 1/6/2011           | \$ (3)                | \$ 2,175,8    |
|            |  |              |       |                     |  |           |                                    |                      |      | 3/30/2011          | \$ (4)                | \$ 2,175,8    |
|            |  |              |       |                     |  |           |                                    |                      |      | 6/29/2011          | \$ (35)               | \$ 2,175,7    |
| 11/18/2009 | Quantum Servicing Corporation              | Tampa        | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$        | 18,960,000                         | N/A                  |      | 1/22/2010          | \$ 890,000            | \$ 19,850,0   |
| 1          |  |              |       |                     |  |           |                                    |                      |      | 3/26/2010          | \$ 3,840,000          | \$ 23,690,0   |

|           | Servicer Modifying Borrowers' Loan | IS           |       |             |  | Cap of Incentive Payments  |           |              |                    | 1                     | Adjustment  |
|-----------|------------------------------------|--------------|-------|-------------|--|----------------------------|-----------|--------------|--------------------|-----------------------|-------------|
| Data      | Name of Institution                | City         | State | Transaction | laura far ant Dagaria tian                       | on Behalf of Borrowers and | Pricing   | Nete         | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Ca |
| Date      | Name of institution                | City         | State | Туре        | Investment Description                           | to Servicers &             | Mechanism | Note         | Date               | Cap Aujustment Amount | Aujusteu Ca |
|           |                                    |              |       |             |  |                            |           |              | 7/14/2010          | \$ (2,890,000)        | \$ 20,800   |
|           |                                    |              |       |             |  |                            |           |              | 9/30/2010          | \$ 9,661,676          | \$ 30,461   |
|           |                                    |              |       |             |  |                            |           |              |                    |                       |             |
|           |                                    |              |       |             |  |                            |           |              | 1/6/2011           | \$ (46)               | \$ 30,461   |
|           |                                    |              |       |             |  |                            |           |              | 1/13/2011          | \$ 1,600,000          | \$ 32,061   |
|           |                                    |              |       |             |  |                            |           |              | 2/16/2011          | \$ 1,400,000          | \$ 33,461   |
|           |                                    |              |       |             |  |                            |           |              | 3/30/2011          | \$ (58)               | \$ 33,461   |
|           |                                    |              |       |             |  |                            |           |              | 4/13/2011          | \$ 100,000            | \$ 33,561   |
|           |                                    |              |       |             |  |                            |           |              | 5/13/2011          | \$ 100,000            | \$ 33,661   |
|           |                                    |              |       |             |  |                            |           |              |                    |                       |             |
|           |                                    |              |       |             |  |                            |           |              | 6/16/2011          |                       | \$ 34,461   |
|           |                                    |              |       |             |  |                            |           |              | 6/29/2011          | \$ (559)              | \$ 34,461   |
|           |                                    |              |       |             |  |                            |           |              | 7/14/2011          | \$ 300,000            | \$ 34,761   |
| 1/18/2009 | Hillsdale County National Bank     | Hillsdale    | MI    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 1,670,000               | N/A       |              | 1/22/2010          | \$ 80,000             | \$ 1,750    |
|           |                                    |              |       |             |  |                            |           |              | 3/26/2010          | \$ 330,000            | \$ 2,080    |
|           |                                    |              |       |             |  |                            |           |              | 7/14/2010          | \$ (1,080,000)        |             |
|           |                                    |              |       |             |  |                            |           |              |                    |                       |             |
|           |                                    |              |       |             |  |                            |           |              | 9/30/2010          | \$ 160,445            | \$ 1,160    |
|           |                                    |              |       |             |  |                            |           |              | 1/6/2011           | \$ (1)                | \$ 1,160    |
|           |                                    |              |       |             |  |                            |           |              | 3/30/2011          | \$ (2)                | \$ 1,160    |
|           |                                    |              |       |             |  |                            |           |              | 6/29/2011          | \$ (16)               | \$ 1,160    |
| 1/18/2009 | QLending, Inc.                     | Coral Gables | FL    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 20,000                  | N/A       |              | 1/22/2010          | \$ -                  | \$ 20       |
|           |                                    |              |       |             |  |                            |           |              | 3/26/2010          | \$ (10,000)           |             |
|           |                                    |              |       |             |  |                            |           |              |                    |                       |             |
|           |                                    |              |       |             |  |                            |           |              | 7/14/2010          | \$ 90,000             | \$ 100      |
|           |                                    |              |       |             |  |                            |           |              | 9/30/2010          | \$ 45,056             | \$ 145      |
|           |                                    |              |       |             |  |                            |           |              | 6/29/2011          | \$ (1)                | \$ 145      |
| 1/25/2009 | Marix Servicing, LLC               | Phoenix      | AZ    | Purchase    | Financial Instrument for Home Loan Modifications | \$ 20,360,000              | N/A       |              | 1/22/2010          | \$ 950,000            | \$ 21,310   |
|           |                                    |              |       |             |  |                            |           |              | 3/26/2010          | \$ (17,880,000)       | \$ 3,430    |
|           |                                    |              |       |             |  |                            |           |              |                    |                       |             |
|           |                                    |              |       |             |  |                            |           |              | 6/16/2010          | \$ 1,030,000          |             |
|           |                                    |              |       |             |  |                            |           |              | 7/14/2010          | \$ (1,160,000)        | \$ 3,300    |
|           |                                    |              |       |             |  |                            |           |              | 8/13/2010          | \$ 800,000            | \$ 4,100    |
|           |                                    |              |       |             |  |                            |           |              | 9/30/2010          | \$ 200,000            | \$ 4,300    |
|           |                                    |              |       |             |  |                            | 9/30/2010 | \$ 1,357,168 | \$ 5,657           |                       |             |
|           |                                    |              |       |             |  |                            |           |              |                    |                       |             |
|           |                                    |              |       |             |  |                            |           |              | 1/6/2011           | \$ (1)                | \$ 5,657    |

| MainMa   |            | Servicer Modifying Borrowers' Loans   | 3             |       |           |  | Capo  | of Incentive Payments |            |      |                    | -                       | Adjustment Det |
|--|------------|---------------------------------------|---------------|-------|-----------|--|-------|-----------------------|------------|------|--------------------|-------------------------|----------------|
| 100         100 <th>Dato</th> <th>Name of Institution</th> <th>City</th> <th></th> <th></th> <th>Investment Description</th> <th>on Be</th> <th></th> <th></th> <th>Noto</th> <th>Adjustment<br/>Date</th> <th></th> <th>Adjusted Cap</th>   | Dato       | Name of Institution                   | City          |       |           | Investment Description                           | on Be |                       |            | Noto | Adjustment<br>Date |                         | Adjusted Cap   |
| <ul> <li>here haven been been been been been been been b</li></ul>   | Date       |                                       | City          | olulo | туре      | investment Description                           |       | to Servicers &        | Wechanishi | Note | Duto               | oup Aujuotinent Antount | Aujuotou oup   |
| <ul> <li>Internet of the internet of the i</li></ul> |            |                                       |               |       |           |  |       |                       |            |      | 3/30/2011          | \$ (6)                  | \$ 11,357,16   |
| <ul> <li>Internet of the second of the s</li></ul> |            |                                       |               |       |           |  |       |                       |            |      | 4/13/2011          | \$ 7,300,000            | \$ 18,657,16   |
| 102000     Interface     Control     F     Vertex     F <td></td> <td>5/13/2011</td> <td>\$ 300,000</td> <td>\$ 18,957,16</td>  |            |                                       |               |       |           |  |       |                       |            |      | 5/13/2011          | \$ 300,000              | \$ 18,957,16   |
| Index  |            |                                       |               |       |           |  |       |                       |            |      | 6/16/2011          | \$ 900,000              | \$ 19,857,16   |
| 112200     Instruction     Concepting  |            |                                       |               |       |           |  |       |                       |            |      | 6/29/2011          | \$ (154)                | \$ 19,857,00   |
| 11/202000         Hind Keydron Bank         Moda         PA         Purchase         Perprint Instrument for Home Load Modifications         1 (20000)         NA         1 (20000)         S         (20000)  |            |                                       |               |       |           |  |       |                       |            |      | 7/14/2011          | \$ 100,000              | \$ 19,957,00   |
| 1125200     Reference     Image: Section of Sectin of Section of Sectin of Section of Section of Section of   | 11/25/2009 | Home Financing Center, Inc            | Coral Gables  | FL    | Purchase  | Financial Instrument for Home Loan Modifications | \$    | 230,000               | N/A        |      | 4/21/2010          | \$ (230.000)            | \$             |
| 124200         Automator         Same and Share Seven   | 11/25/2009 | First Keystone Bank                   | Media         | PA    | Purchase  | Financial Instrument for Home Loan Modifications | \$    | 1,280,000             | N/A        |      |                    |                         |                |
| 124200         And Maximum         Find And Fin   |            |                                       |               |       |           |  |       |                       |            |      |                    |                         |                |
| 1242009         Community Bank & Trust Company         Carlo & Summit         A <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |            |                                       |               |       |           |  |       |                       |            |      |                    |                         |                |
| 124/2009       Community Bank & Trust Company       Clarks Summt       PA       Purchase       Financial instrument for Home Loan Modifications       S       380.000       NA       1       1       0   |            |                                       |               |       |           |  |       |                       |            |      |                    |                         |                |
| 12/42009       Commung Bank & Truat Company       Carlos Summ       PA       Parchase       Panencial Instrument for Home Loan Modifications       \$       300.001       \$       0.0000       \$       1   |            |                                       |               |       |           |  |       |                       |            |      | 9/30/2010          | \$ 50,556               | \$ 1,450,55    |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$  |            |                                       |               |       |           |  |       |                       |            |      | 1/6/2011           | \$ (2)                  | \$ 1,450,55    |
| 124/2009       Community Bank & Trust Company       Carls Summit       PA       Pur days       Financial Instrument for Home Loan Modifications       S       38.000       NA       4       122200       \$       100000       \$       300000       \$       300000       \$       300000       \$       300000       \$       300000       \$       300000       \$       300000       \$       300000       \$       \$       300000       \$       \$       300000       \$       \$       300000       \$       \$       300000       \$   |            |                                       |               |       |           |  |       |                       |            |      | 3/30/2011          | \$ (2)                  | \$ 1,450,55    |
| 12/4/2009       Community Bank & Trust Company       Clarks Summit       PA       Purchase       Financial Instrument for Home Lean Modifications       \$       380,000       NA       122/201       \$       10,000       \$       390,000         12/4/2009       Kaho Housing and Finance Association       Boise       I       Purchase       Financial Instrument for Home Lean Modifications       \$       9,430,000       NA       122/201       \$       10,000       \$       300,000         12/4/2009       Kaho Housing and Finance Association       Boise       ID       Purchase       Financial Instrument for Home Lean Modifications       \$       9,430,000       NA       122/201       \$       10,000       \$       300,000         12/4/2009       Kaho Housing and Finance Association       Boise       ID       Purchase       Financial Instrument for Home Lean Modifications       \$       9,430,000       NA       122/201       \$       44.000       \$       300,000         12/4/2009       Spirit of Alaska Federal Credit Union       Faibanka       K       Purchase       Financial Instrument for Home Lean Modifications       \$       9,430,000       NA       122/201       \$       14.460,000       \$       300,000       306,000       306,000       306,000       306,000       306,000 <td></td> <td>6/16/2011</td> <td>\$ (100,000)</td> <td>\$ 1,350,55</td>   |            |                                       |               |       |           |  |       |                       |            |      | 6/16/2011          | \$ (100,000)            | \$ 1,350,55    |
| 12/2000         \$         1/2/2010         \$         1/0000         \$         300000           3282010         \$         5         500000         \$         9100000         71(42010         \$         6(10,000)         \$         9100000         71(42010         \$         (810,000)         \$         9100000         90202010         \$         6(10,000)         \$         9100000         90202010         \$         6(10,000)         \$         9100000         \$         910000         \$         910   |            |                                       |               |       |           |  |       |                       |            |      | 6/29/2011          | \$ (21)                 | \$ 1,350,53    |
| 12/4/2009         Kaho Housing and Finance Association         Boise         I         Purchase         Financial Instrument for Home Loan Modifications         \$         9,430,000         N/A         1/2/2000         \$         440,000         \$         0,807,000         3/2/2010         \$         440,000         \$         0,807,000         3/2/2010         \$         1/2/2000         \$         1/2/2000         \$         1/2/2000         \$         1/2/2000         \$         1/2/2000         \$         1/2/2000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/20000         \$         1/2/2/20000         \$         1/2/2/20000         \$         1/2/2/20000         \$         1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2  | 12/4/2009  | Community Bank & Trust Company        | Clarks Summit | PA    | Purchase  | Financial Instrument for Home Loan Modifications | \$    | 380,000               | N/A        |      | 1/22/2010          | \$ 10,000               | \$ 390,00      |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  |            |                                       |               |       |           |  |       |                       |            |      | 3/26/2010          | \$ 520,000              | \$ 910,00      |
| Image: series of the                               |            |                                       |               |       |           |  |       |                       |            |      | 7/14/2010          | \$ (810,000)            | \$ 100,00      |
| 12/4/2009       Ideb Housing and Finance Association       Boise       ID       Purchase       Financial Instrument for Home Loan Modifications       \$       9,430,000       NA       \$       12/2/2010       \$       440,000       \$       9,870,000       3/26/2010       \$       14/480,000       \$       9,870,000       3/26/2010       \$       14/480,000       \$       2/4,350,000       \$       2/4,350,000       \$       1/2/2/2010       \$       14/480,000       \$       2/4,350,000       \$       3/26/2010       \$       14/480,000       \$       2/4,350,000       \$       3/26/2010       \$       1/4/480,000       \$       2/4,350,000       \$       3/26/2010       \$       1/4,480,000       \$       2/4,350,000       \$       7/14/2010       \$       1/4,480,000       \$       3/26/2010       \$       1/22,0010       \$       3/26/2010       \$       1/20,000       \$       3/26/2010       \$       1/20,000       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$       3/26/2010       \$<   |            |                                       |               |       |           |  |       |                       |            |      | 9/30/2010          | \$ 45,056               | \$ 145,05      |
| 129/2009       Spirit of Alaska Federal Credit Union       Faibanks       AK       Purchase       Financial Instrument for Home Loan Modifications       \$       360,000       1/2/2/2/10       \$       440,000       \$       9,870,000         129/2009       Spirit of Alaska Federal Credit Union       Faibanks       AK       Purchase       Financial Instrument for Home Loan Modifications       \$       360,000       1/2/2/10       \$       14,480,000       \$       24,350,000         129/2009       Spirit of Alaska Federal Credit Union       Faibanks       AK       Purchase       Financial Instrument for Home Loan Modifications       \$       360,000       N/A       1/22/2010       \$       10,000       \$       370,000         9/30/2010       \$       10,000       \$       1,120,000       \$       1,120,000       \$       1,120,000       \$       370,000         9/30/2010       \$       10,000       \$       1,220,000       \$       1,120,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$   |            |                                       |               |       |           |  |       |                       |            |      | 6/29/2011          | \$ (1)                  | \$ 145,05      |
| 12/9/2009         Spirit of Alaska Federal Credit Union         Fairbanks         A         Purchase         Financial Instrument for Home Loan Modifications         S         A         N/A         12/2010         \$         14,480,000         \$         243,350,000         5/26/2010         \$         14,480,000         \$         243,350,000         5/26/2010         \$         14,480,000         \$         243,350,000         5/26/2010         \$         14,480,000         \$         243,350,000         5/26/2010         \$         14,480,000         \$         243,350,000         7/14/2010         \$         14,480,000         \$         300,000         9/30/2010         \$         160,000         \$         300,000         9/30/2010         \$         9/30,000         \$         300,000         \$         300,000         \$         300,000         \$         300,000         \$         300,000         \$         300,000         \$         300,000         \$         300,000         \$         300,000         \$         3266/2010         \$         \$         300,000         \$         31,000,000         \$         3266/2010         \$         \$         300,000         \$         31,200,000         \$         32,0000         \$         32,000,000         \$         31,200,000 <td>12/4/2009</td> <td>Idaho Housing and Finance Association</td> <td>Boise</td> <td>ID</td> <td>Purchase</td> <td>Financial Instrument for Home Loan Modifications</td> <td>\$</td> <td>9,430,000</td> <td>N/A</td> <td></td> <td>1/22/2010</td> <td>\$ 440.000</td> <td>\$ 9.870.00</td>   | 12/4/2009  | Idaho Housing and Finance Association | Boise         | ID    | Purchase  | Financial Instrument for Home Loan Modifications | \$    | 9,430,000             | N/A        |      | 1/22/2010          | \$ 440.000              | \$ 9.870.00    |
| 12/9/2009         Spirt of Alaska Federal Credit Union         Fairbanks         AK         Purchase         Financial Instrument for Home Loan Modifications         S         360,000         1/2/2/2010         \$         0,000         \$         360,000         9/30/2010         \$         0,908,90         \$         290,101         6/29/2011         6/29/2011         \$         0,000         \$         300,00   |            |                                       |               |       |           |  |       |                       |            |      |                    |                         |                |
| Image: series of the                               |            |                                       |               |       |           |  |       |                       |            |      |                    |                         |                |
| Image: series of the series                                      |            |                                       |               |       |           |  |       |                       |            |      |                    |                         |                |
| Image: series of the series                                      |            |                                       |               |       |           |  |       |                       |            |      |                    |                         |                |
| 12/9/2009       Spirit of Alaska Federal Credit Union       Fairbanks       AK       Purchase       Financial Instrument for Home Loan Modifications       \$       360,000       N/A       1/22/2010       \$       10,000       \$       370,000         3/26/2010       \$       10,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,220,000       \$       1,200,000       \$   |            |                                       |               |       |           |  |       |                       |            |      |                    |                         |                |
| 1/22/2010       \$       10,000       \$       3/0,000         3/26/2010       \$       850,000       \$       1,220,000         7/14/2010       \$       (120,000)       \$       1,100,000         9/30/2010       \$       100,000       \$       1,200,000         9/30/2010       \$       100,000       \$       1,200,000         9/30/2010       \$       100,000       \$       1,200,000   | 12/0/2000  | Spirit of Alaska Endered Credit Union | Fairbanka     | ٨K    | Burchasa  | Einangial Instrument for Home Loop Medifications | ¢     | 360.000               | NI/A       |      | 6/29/2011          | \$ (3)                  | \$ 290,10      |
| 7/14/2010       \$       (120,000)       \$       1,100,000         9/30/2010       \$       100,000       \$       1,200,000         9/30/2010       \$       105,500       \$       1,305,500  | 12/3/2009  |                                       |               | ~!\   | r urundae |  | φ     | 300,000               | IN/A       |      | 1/22/2010          | \$ 10,000               | \$ 370,00      |
| 9/30/2010       \$       100,000       \$       1,200,000         9/30/2010       \$       105,500       \$       1,305,500  |            |                                       |               |       |           |  |       |                       |            |      | 3/26/2010          | \$ 850,000              | \$ 1,220,00    |
| 9/30/2010 \$ 105,500 \$ 1,305,500  |            |                                       |               |       |           |  |       |                       |            |      | 7/14/2010          | \$ (120,000)            | \$ 1,100,00    |
|  |            |                                       |               |       |           |  |       |                       |            |      | 9/30/2010          | \$ 100,000              | \$ 1,200,00    |
| 1/6/2011 \$ (2) \$ 1,305,498   |            |                                       |               |       |           |  |       |                       |            |      | 9/30/2010          | \$ 105,500              | \$ 1,305,50    |
|  |            |                                       |               |       |           |  |       |                       |            |      | 1/6/2011           | \$ (2)                  | \$ 1,305,49    |

|           | Servicer Modifying Borrowers' L     | oans          | 1     |             |  |      | entive Payments                |           |      |                    |                        | Adjustment Deta |
|-----------|-------------------------------------|---------------|-------|-------------|--|------|--------------------------------|-----------|------|--------------------|------------------------|-----------------|
| Data      | Name of Institution                 | City          | State | Transaction | Investment Description                           |      | of Borrowers and<br>ervicers & | Pricing   | Noto | Adjustment<br>Date | Cap Adjustment Amount  | Adjusted Cap    |
| Date      |                                     | City          | State | Туре        | Investment Description                           | to 5 | ervicers &                     | Mechanism | Note | Date               | Cap Aujustinent Anount | Aujusted Cap    |
|           |                                     |               |       |             |  |      |                                |           |      | 2/17/2011          | \$ (1,305,498)         | \$-             |
| 12/9/2009 | American Eagle Federal Credit Union | East Hartford | СТ    | Purchase    | Financial Instrument for Home Loan Modifications | \$   | 1,590,000                      | N/A       |      | 1/22/2010          | \$ 70,000              | \$ 1,660,000    |
|           |                                     |               |       |             |  |      |                                |           |      | 3/26/2010          | \$ (290,000)           | \$ 1,370,000    |
|           |                                     |               |       |             |  |      |                                |           |      | 7/14/2010          | \$ (570,000)           | \$ 800,000      |
|           |                                     |               |       |             |  |      |                                |           |      | 9/30/2010          | \$ 70,334              | \$ 870,334      |
|           |                                     |               |       |             |  |      |                                |           |      | 1/6/2011           | \$ (1)                 | \$ 870,333      |
|           |                                     |               |       |             |  |      |                                |           |      | 3/30/2011          | \$ (1)                 | \$ 870,332      |
|           |                                     |               |       |             |  |      |                                |           |      | 6/29/2011          | \$ (13)                | \$ 870,319      |
| 12/9/2009 | Silver State Schools Credit Union   | Las Vegas     | NV    | Purchase    | Financial Instrument for Home Loan Modifications | \$   | 1,880,000                      | N/A       |      | 1/22/2010          | \$ 90,000              | \$ 1,970,000    |
|           |                                     |               |       |             |  |      |                                |           |      | 3/26/2010          | \$ 1,110,000           | \$ 3,080,000    |
|           |                                     |               |       |             |  |      |                                |           |      | 7/14/2010          | \$ (1,180,000)         | \$ 1,900,000    |
|           |                                     |               |       |             |  |      |                                |           |      | 9/30/2010          | \$ 275,834             | \$ 2,175,834    |
|           |                                     |               |       |             |  |      |                                |           |      | 1/6/2011           | \$ (2)                 |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 3/30/2011          | \$ (3)                 | \$ 2,175,829    |
|           |                                     |               |       |             |  |      |                                |           |      | 6/29/2011          | \$ (26)                |                 |
| 12/9/2009 | Fidelity Homestead Savings Bank     | New Orleans   | LA    | Purchase    | Financial Instrument for Home Loan Modifications | \$   | 2,940,000                      | N/A       |      | 1/22/2010          | \$ 140,000             | \$ 3,080,000    |
|           |                                     |               |       |             |  |      |                                |           |      | 3/26/2010          | \$ 6,300,000           | \$ 9,380,000    |
|           |                                     |               |       |             |  |      |                                |           |      | 7/14/2010          | \$ (1,980,000)         |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 9/30/2010          | \$ (6,384,611)         |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 1/6/2011           | \$ (1)                 |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 3/30/2011          | \$ (2)                 |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 6/29/2011          | \$ (16)                |                 |
| 12/9/2009 | Bay Gulf Credit Union               | Tampa         | FL    | Purchase    | Financial Instrument for Home Loan Modifications | \$   | 230,000                        | N/A       |      | 1/22/2010          | \$ 10,000              | \$ 240,000      |
|           |                                     |               |       |             |  |      |                                |           |      | 3/26/2010          | \$ 440,000             | \$ 680,000      |
|           |                                     |               |       |             |  |      |                                |           |      | 7/14/2010          | \$ (80,000)            |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 9/30/2010          | \$ (19,778)            |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 10/15/2010         |                        |                 |
| 12/9/2009 | The Golden 1 Credit Union           | Sacramento    | CA    | Purchase    | Financial Instrument for Home Loan Modifications | \$   | 6,160,000                      | N/A       |      |                    |                        |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 1/22/2010          |                        |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 3/26/2010          |                        |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 7/14/2010          | \$ (2,890,000)         |                 |
|           |                                     |               |       |             |  |      |                                |           |      | 9/30/2010          |                        |                 |
|           | I                                   | I             |       | l           |  |      |                                |           |      | 1/6/2011           | \$ (4)                 | \$ 4,206,608    |

|            | Servicer Modifying Borrowers' Loans | 3        |       |                     |  | Cap of Incentive Payment                    |                        |      |                    |                       | Adjustment Details |
|------------|-------------------------------------|----------|-------|---------------------|--|---|------------------------|------|--------------------|-----------------------|--------------------|
| Date       | Name of Institution                 | City     | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers ar<br>to Servicers & | d Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap       |
| Date       |                                     | City     | olulo | туре                |  | to Servicers a                              | Mechanism              | Note | 2410               |                       | , ajaotoa oap      |
|            |                                     |          |       |                     |  |   |                        |      | 3/30/2011          | \$ (4)                | \$ 4,206,604       |
|            |                                     |          |       |                     |  |   |                        |      | 6/29/2011          | \$ (35)               | \$ 4,206,569       |
| 12/9/2009  | Sterling Savings Bank               | Spokane  | WA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 2,250,00                                 | D N/A                  |      | 1/22/2010          | \$ 100,000            | \$ 2,350,000       |
|            |                                     |          |       |                     |  |   |                        |      | 3/26/2010          | \$ (740,000)          | \$ 1,610,000       |
|            |                                     |          |       |                     |  |   |                        |      | 7/14/2010          | \$ (710,000)          | \$ 900,000         |
|            |                                     |          |       |                     |  |   |                        |      | 9/30/2010          | \$ 550,556            | \$ 1,450,556       |
|            |                                     |          |       |                     |  |   |                        |      | 1/6/2011           | \$ (1)                | \$ 1,450,555       |
|            |                                     |          |       |                     |  |   |                        |      | 3/30/2011          | \$ (1)                |                    |
|            |                                     |          |       |                     |  |   |                        |      | 6/29/2011          | \$ (11)               |                    |
| 12/11/2009 | HomeStar Bank & Financial Services  | Manteno  | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 310,00                                   | ) N/A                  |      | 1/22/2010          | \$ 20,000             |                    |
|            |                                     |          |       |                     |  |   |                        |      | 3/26/2010          | \$ 820,000            |                    |
|            |                                     |          |       |                     |  |   |                        |      |                    |                       |                    |
|            |                                     |          |       |                     |  |   |                        |      | 7/14/2010          | ¢ (866,866)           |                    |
|            |                                     |          |       |                     |  |   |                        |      | 9/30/2010          | \$ 70,334             |                    |
|            |                                     |          |       |                     |  |   |                        |      | 1/6/2011           | \$ (1)                |                    |
|            |                                     |          |       |                     |  |   |                        |      | 3/30/2011          | \$ (1)                | \$ 870,332         |
|            |                                     |          |       |                     |  |   |                        |      | 6/29/2011          | \$ (13)               | \$ 870,319         |
| 12/11/2009 | Glenview State Bank                 | Glenview | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 370,00                                   | D N/A                  |      | 1/22/2010          | \$ 20,000             | \$ 390,000         |
|            |                                     |          |       |                     |  |   |                        |      | 3/26/2010          | \$ 1,250,000          | \$ 1,640,000       |
|            |                                     |          |       |                     |  |   |                        |      | 5/26/2010          | \$ (1,640,000)        | \$-                |
| 12/11/2009 | Verity Credit Union                 | Seattle  | WA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 600,00                                   | D N/A                  |      | 1/22/2010          | \$ 30,000             | \$ 630,000         |
|            |                                     |          |       |                     |  |   |                        |      | 3/26/2010          | \$ 400,000            | \$ 1,030,000       |
|            |                                     |          |       |                     |  |   |                        |      | 7/14/2010          | \$ (330,000)          | \$ 700,000         |
|            |                                     |          |       |                     |  |   |                        |      | 9/30/2010          | \$ 25,278             | \$ 725,278         |
|            |                                     |          |       |                     |  |   |                        |      | 1/6/2011           | \$ (1)                | \$ 725,277         |
|            |                                     |          |       |                     |  |   |                        |      | 2/17/2011          | \$ (725,277)          | \$ -               |
| 12/11/2009 | Hartford Savings Bank               | Hartford | WI    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 630,00                                   | ) N/A                  |      | 1/22/2010          | \$ 30,000             | \$ 660,000         |
|            |                                     |          |       |                     |  |   |                        |      | 3/26/2010          |                       |                    |
|            |                                     |          |       |                     |  |   |                        |      | 7/14/2010          |                       |                    |
|            |                                     |          |       |                     |  |   |                        |      |                    |                       |                    |
|            |                                     |          |       |                     |  |   |                        |      | 9/30/2010          |                       |                    |
|            |                                     |          |       |                     |  |   |                        |      | 1/6/2011           | \$ (2)                |                    |
|            |                                     |          |       |                     |  |   |                        |      | 3/30/2011          |                       |                    |
| I          |                                     | I        |       | l                   |  |   |                        |      | 6/29/2011          | \$ (18)               | \$ 1,160,423       |

|            | Servicer Modifying Borrowers' Loan                     | 6             |       |                     |   | Cap  | of Incentive Payments                    |                      |      |                    |                       | Adjustment Details |
|------------|--|---------------|-------|---------------------|---|------|--|----------------------|------|--------------------|-----------------------|--------------------|
| Date       | Name of Institution                                    | City          | State | Transaction<br>Type | Investment Description                            | on B | ehalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap       |
| 12/11/2009 | The Bryn Mawr Trust Co.                                | Bryn Mawr     | PA    | Purchase            | Financial Instrument for Home Loan Modifications  | \$   | 150,000                                  | N/A                  | Note |                    |                       |                    |
| 12/11/2000 |  | 2.9           |       | i aronaco           |   | Ŷ    | 100,000                                  |                      | 0    | 4/21/2010          | \$ (150,000)          | \$-                |
|            |  |               |       |                     |   |      |  |                      | 9    | 6/16/2011          | \$ 100,000            | \$ 100,000         |
| 12/16/2009 | Citizens 1st National Bank                             | Spring Valley | IL    | Purchase            | Financial Instrument for Home Loan Modifications  | \$   | 620,000                                  | N/A                  |      | 1/22/2010          | \$ 30,000             | \$ 650,000         |
|            |  |               |       |                     |   |      |  |                      |      | 3/26/2010          | \$ (580,000)          | \$ 70,000          |
|            |  |               |       |                     |   |      |  |                      |      | 7/14/2010          | \$ 1,430,000          | \$ 1,500,000       |
|            |  |               |       |                     |   |      |  |                      |      | 9/30/2010          | \$ 95,612             | \$ 1,595,612       |
|            |  |               |       |                     |   |      |  |                      |      | 1/6/2011           | \$ (2)                | \$ 1,595,610       |
|            |  |               |       |                     |   |      |  |                      |      | 3/30/2011          | \$ (3)                | \$ 1,595,607       |
|            |  |               |       |                     |   |      |  |                      |      | 6/29/2011          | \$ (24)               | \$ 1,595,583       |
| 12/16/2009 | Golden Plains Credit Union                             | Garden City   | KS    | Purchase            | Financial Instrument for Home Loan Modifications  | \$   | 170,000                                  | N/A                  |      | 1/22/2010          | \$ 10,000             | \$ 180,000         |
|            |  |               |       |                     |   |      |  |                      |      | 3/26/2010          | \$ 30,000             |                    |
|            |  |               |       |                     |   |      |  |                      |      | 7/14/2010          | \$ (10,000)           |                    |
|            |  |               |       |                     |   |      |  |                      |      |                    |                       |                    |
|            |  |               |       |                     |   |      |  |                      |      | 9/30/2010          |                       |                    |
| 12/16/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood      | ОН    | Purchase            | Financial Instrument for Home Loan Modifications  | \$   | 3,460,000                                | N/A                  |      | 2/17/2011          | \$ (290,111)          |                    |
|            | · · · · · · · · · · · · · · · · · · ·                  |               |       |                     |   | Ť    | _,,                                      |                      |      | 1/22/2010          | \$ 160,000            |                    |
| 12/16/2000 | Coursed Conservative Develo                            | Seattle       | WA    | Durahaaa            | Financial Instrument for Llame Loop Medifications | \$   | 440,000                                  | N/A                  |      | 4/21/2010          | \$ (3,620,000)        | \$ -               |
| 12/16/2009 | Sound Community Bank                                   | Seame         | WA    | Purchase            | Financial Instrument for Home Loan Modifications  | Φ    | 440,000                                  | N/A                  |      | 1/22/2010          | \$ 20,000             | \$ 460,000         |
|            |  |               |       |                     |   |      |  |                      |      | 3/26/2010          | \$ 1,430,000          | \$ 1,890,000       |
|            |  |               |       |                     |   |      |  |                      |      | 7/14/2010          | \$ (390,000)          | \$ 1,500,000       |
|            |  |               |       |                     |   | _    |  |                      |      | 9/8/2010           | \$ (1,500,000)        | \$-                |
| 12/16/2009 | Horizon Bank, NA                                       | Michigan City | IN    | Purchase            | Financial Instrument for Home Loan Modifications  | \$   | 700,000                                  | N/A                  |      | 1/22/2010          | \$ 30,000             | \$ 730,000         |
|            |  |               |       |                     |   |      |  |                      |      | 3/26/2010          | \$ 1,740,000          | \$ 2,470,000       |
|            |  |               |       |                     |   |      |  |                      |      | 7/14/2010          | \$ (1,870,000)        | \$ 600,000         |
|            |  |               |       |                     |   |      |  |                      |      | 9/30/2010          | \$ 850,556            | \$ 1,450,556       |
|            |  |               |       |                     |   |      |  |                      |      | 1/6/2011           | \$ (2)                | \$ 1,450,554       |
|            |  |               |       |                     |   |      |  |                      |      | 3/30/2011          | \$ (2)                | \$ 1,450,552       |
|            |  |               |       |                     |   |      |  |                      |      | 6/29/2011          |                       |                    |
| 12/16/2009 | Park View Federal Savings Bank                         | Solon         | OH    | Purchase            | Financial Instrument for Home Loan Modifications  | \$   | 760,000                                  | N/A                  |      | 1/22/2010          |                       |                    |
|            |  |               |       |                     |   |      |  |                      |      | 3/26/2010          |                       |                    |
|            |  |               |       |                     |   |      |  |                      |      |                    |                       |                    |
|            |  |               |       |                     |   |      |  |                      |      | 7/14/2010          |                       |                    |
|            |  |               |       |                     |   |      |  |                      |      | 9/30/2010          |                       |                    |
| I          | I  |               |       |                     | l   | I    |  |                      |      | 1/6/2011           | \$ (1)                | \$ 870,333         |

|            | Servicer Modifying Borrowers' Loans |               |       |                     |  | Cap of Incentive Payments                    |                      |      |                    |                       | Adjustment Detail |
|------------|-------------------------------------|---------------|-------|---------------------|--|--|----------------------|------|--------------------|-----------------------|-------------------|
| Date       | Name of Institution                 | City          | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap      |
| Butt       |                                     |               |       | 1900                | intestment besonption                            |  | Meenamon             | Hote |                    |                       |                   |
|            |                                     |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (1)                | \$ 870,332        |
|            |                                     |               |       |                     |  |  |                      |      | 6/29/2011          | \$ (12)               | \$ 870,320        |
| 12/23/2009 | Iberiabank                          | Sarasota      | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 4,230,000                                 | N/A                  |      | 1/22/2010          | \$ 200,000            | \$ 4,430,000      |
|            |                                     |               |       |                     |  |  |                      |      | 3/26/2010          | \$ (1,470,000)        | \$ 2,960,000      |
|            |                                     |               |       |                     |  |  |                      |      | 7/14/2010          | \$ (1,560,000)        | \$ 1,400,000      |
|            |                                     |               |       |                     |  |  |                      |      | 9/30/2010          | \$ 5,852,780          | \$ 7,252,780      |
|            |                                     |               |       |                     |  |  |                      |      | 1/6/2011           | \$ (11)               | \$ 7,252,769      |
|            |                                     |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (13)               |                   |
|            |                                     |               |       |                     |  |  |                      |      | 4/13/2011          | \$ (300,000)          |                   |
|            |                                     |               |       |                     |  |  |                      | 12   |                    |                       |                   |
| 12/23/2009 | Grafton Suburban Credit Union       | North Grafton | MA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 340,000                                   | N/A                  |      | 6/3/2011           | \$ (6,927,254)        |                   |
|            |                                     |               |       |                     |  | ,  |                      |      | 1/22/2010          | \$ 20,000             |                   |
|            |                                     |               |       |                     |  |  |                      |      | 3/26/2010          | \$ (320,000)          | \$ 40,000         |
|            |                                     |               |       |                     |  |  |                      |      | 7/14/2010          | \$ 760,000            | \$ 800,000        |
|            |                                     |               |       |                     |  |  |                      |      | 9/30/2010          | \$ (74,722)           | \$ 725,278        |
|            |                                     |               |       |                     |  |  |                      |      | 1/6/2011           | \$ (1)                | \$ 725,277        |
|            |                                     |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (1)                | \$ 725,276        |
|            |                                     |               |       |                     |  |  |                      |      | 6/29/2011          | \$ (11)               | \$ 725,265        |
| 12/23/2009 | Eaton National Bank & Trust Company | Eaton         | ОН    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 60,000                                    | N/A                  |      | 1/22/2010          | \$-                   | \$ 60,000         |
|            |                                     |               |       |                     |  |  |                      |      | 3/26/2010          | \$ 90,000             | \$ 150,000        |
|            |                                     |               |       |                     |  |  |                      |      | 7/14/2010          | \$ 50,000             | \$ 200,000        |
|            |                                     |               |       |                     |  |  |                      |      | 9/30/2010          | \$ (54,944)           | \$ 145,056        |
|            |                                     |               |       |                     |  |  |                      |      | 5/20/2011          | \$ (145,056)          |                   |
| 12/23/2009 | Tempe Schools Credit Union          | Tempe         | AZ    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 110,000                                   | N/A                  |      | 1/22/2010          |                       | \$ 110,000        |
|            |                                     |               |       |                     |  |  |                      |      |                    |                       |                   |
|            |                                     |               |       |                     |  |  |                      |      | 3/26/2010          | \$ (20,000)           |                   |
|            |                                     |               |       |                     |  |  |                      |      | 7/14/2010          | \$ 10,000             | \$ 100,000        |
|            |                                     |               |       |                     |  |  |                      |      | 9/30/2010          | \$ 45,056             | \$ 145,056        |
| 440/0010   |                                     | -             |       |                     |  |  |                      |      | 12/8/2010          | \$ (145,056)          | \$-               |
| 1/13/2010  | Fresno County Federal Credit Union  | Fresno        | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 260,000                                   | N/A                  |      | 3/26/2010          | \$ 480,000            | \$ 740,000        |
|            |                                     |               |       |                     |  |  |                      |      | 7/14/2010          | \$ (140,000)          | \$ 600,000        |
|            |                                     |               |       |                     |  |  |                      |      | 9/30/2010          | \$ (19,778)           | \$ 580,222        |
|            |                                     |               |       |                     |  |  |                      |      | 1/6/2011           | \$ (1)                | \$ 580,221        |
|            |                                     |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (1)                | \$ 580,220        |

|           | Servicer Modifying Borrowers      | ' Loans         | -     |             |  |    | centive Payments   |           |      |            |                       | Adjustment Deta |
|-----------|-----------------------------------|-----------------|-------|-------------|--|----|--------------------|-----------|------|------------|-----------------------|-----------------|
|           | Name of Institution               | 0.44            | 0     | Transaction |  |    | f of Borrowers and | Pricing   |      | Adjustment |                       | A diverse d Com |
| Date      | Name of Institution               | City            | State | Туре        | Investment Description                           | to | Servicers &        | Mechanism | Note | Date       | Cap Adjustment Amount | Adjusted Cap    |
|           |                                   |                 |       |             |  |    |                    |           |      | 6/29/2011  | \$ (8)                | \$ 580,212      |
| 1/13/2010 | Roebling Bank                     | Roebling        | NJ    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 240,000            | N/A       |      | 2/26/2010  | \$ 610.000            | \$ 850,000      |
|           |                                   |                 |       |             |  |    |                    |           |      | 3/26/2010  | +                     |                 |
|           |                                   |                 |       |             |  |    |                    |           |      | 7/14/2010  | \$ 50,000             | \$ 900,000      |
|           |                                   |                 |       |             |  |    |                    |           |      | 9/30/2010  | \$ (29,666)           | \$ 870,334      |
|           |                                   |                 |       |             |  |    |                    |           |      | 1/6/2011   | \$ (1)                | \$ 870,333      |
|           |                                   |                 |       |             |  |    |                    |           |      | 3/23/2011  | \$ (870,333)          | \$              |
| 1/13/2010 | First National Bank of Grant Park | Grant Park      | IL    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 140,000            | N/A       |      |            |                       |                 |
|           |                                   |                 |       |             |  |    |                    |           |      | 3/26/2010  | \$ 150,000            | \$ 290,000      |
|           |                                   |                 |       |             |  |    |                    |           |      | 7/14/2010  | \$ 10,000             | \$ 300,000      |
|           |                                   |                 |       |             |  |    |                    |           |      | 9/30/2010  | \$ (9,889)            | \$ 290,111      |
|           |                                   |                 |       |             |  |    |                    |           |      | 1/26/2011  | \$ (290,111)          | \$              |
| 1/13/2010 | Specialized Loan Servicing, LLC   | Highlands Ranch | со    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 64,150,000         | N/A       |      | 3/26/2010  |                       |                 |
|           |                                   |                 |       |             |  |    |                    |           |      |            |                       |                 |
|           |                                   |                 |       |             |  |    |                    |           |      | 5/14/2010  | \$ 3,000,000          | \$ 15,910,000   |
|           |                                   |                 |       |             |  |    |                    |           |      | 6/16/2010  | \$ 4,860,000          | \$ 20,770,000   |
|           |                                   |                 |       |             |  |    |                    |           |      | 7/14/2010  | \$ 3,630,000          | \$ 24,400,000   |
|           |                                   |                 |       |             |  |    |                    |           |      | 7/16/2010  | \$ 330,000            | \$ 24,730,000   |
|           |                                   |                 |       |             |  |    |                    |           |      |            |                       |                 |
|           |                                   |                 |       |             |  |    |                    |           |      | 8/13/2010  | \$ 700,000            | \$ 25,430,000   |
|           |                                   |                 |       |             |  |    |                    |           |      | 9/15/2010  | \$ 200,000            | \$ 25,630,000   |
|           |                                   |                 |       |             |  |    |                    |           |      | 9/30/2010  | \$ (1,695,826)        | \$ 23,934,174   |
|           |                                   |                 |       |             |  |    |                    |           |      | 11/16/2010 | \$ 200,000            | \$ 24,134,174   |
|           |                                   |                 |       |             |  |    |                    |           |      | 1/6/2011   | \$ (32)               | \$ 24,134,142   |
|           |                                   |                 |       |             |  |    |                    |           |      |            |                       |                 |
|           |                                   |                 |       |             |  |    |                    |           |      | 1/13/2011  | \$ 1,500,000          | \$ 25,634,142   |
|           |                                   |                 |       |             |  |    |                    |           |      | 3/16/2011  | \$ 7,100,000          | \$ 32,734,142   |
|           |                                   |                 |       |             |  |    |                    |           |      | 3/30/2011  | \$ (36)               | \$ 32,734,106   |
|           |                                   |                 |       |             |  |    |                    |           |      | 4/13/2011  | \$ 1,000,000          | \$ 33,734,106   |
|           |                                   |                 |       |             |  |    |                    |           |      | 5/13/2011  | \$ 100,000            | \$ 33,834,106   |
|           |                                   |                 |       |             |  |    |                    |           |      |            |                       |                 |
|           |                                   |                 |       |             |  |    |                    |           |      | 6/16/2011  | +,                    | \$ 34,134,106   |
|           |                                   |                 |       |             | <b></b>  |    |                    |           |      | 6/29/2011  | \$ (332)              | \$ 34,133,774   |
| 1/13/2010 | Greater Nevada Mortgage Services  | Carson City     | NV    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 770,000            | N/A       |      | 3/26/2010  | \$ 8,680,000          | \$ 9,450,000    |
|           |                                   |                 |       |             |  |    |                    |           |      | 7/14/2010  | \$ (8,750,000)        | \$ 700,000      |
|           |                                   |                 |       |             |  |    |                    |           |      | 9/30/2010  |                       |                 |
|           |                                   |                 |       |             |  |    |                    |           |      |            |                       |                 |
|           |                                   |                 |       |             |  |    |                    |           |      | 1/6/2011   | \$ (1)                | \$ 870,333      |
|           |                                   |                 | 1     |             |  |    |                    |           |      | 3/30/2011  | \$ (1)                | \$ 870,332      |

|           | Servicer Modifying Borrowe      | ers' Loans  |       | -                   |  | Cap of Incentive Payments                    |                      |      | Addisor            |                                       | Adjustment Deta |
|-----------|---------------------------------|-------------|-------|---------------------|--|--|----------------------|------|--------------------|---------------------------------------|-----------------|
| Date      | Name of Institution             | City        | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount                 | Adjusted Cap    |
| Date      |                                 |             |       | турс                | investment Description                           |  | Meenanism            | Note |                    |                                       |                 |
| 1/15/0010 |                                 |             |       |                     |  |  | N//A                 |      | 6/29/2011          | \$ (8)                                | \$ 870,324      |
| 1/15/2010 | Digital Federal Credit Union    | Marlborough | MA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 3,050,000                                 | N/A                  |      | 3/26/2010          | \$ 12,190,000                         | \$ 15,240,000   |
|           |                                 |             |       |                     |  |  |                      |      | 5/14/2010          | \$ (15,240,000)                       | \$              |
| 1/29/2010 | iServe Residential Lending, LLC | San Diego   | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 960,000                                   | N/A                  |      | 3/26/2010          | \$ (730,000)                          | \$ 230,000      |
|           |                                 |             |       |                     |  |  |                      |      | 7/14/2010          | \$ 370,000                            | \$ 600,000      |
|           |                                 |             |       |                     |  |  |                      |      | 9/30/2010          | \$ 200,000                            | \$ 800,000      |
|           |                                 |             |       |                     |  |  |                      |      | 9/30/2010          | \$ (364,833)                          | \$ 435,16       |
|           |                                 |             |       |                     |  |  |                      |      | 11/16/2010         |                                       |                 |
|           |                                 |             |       |                     |  |  |                      |      | 1/6/2011           | \$ (1)                                |                 |
|           |                                 |             |       |                     |  |  |                      |      |                    |                                       |                 |
|           |                                 |             |       |                     |  |  |                      |      | 3/30/2011          | · · · · · · · · · · · · · · · · · · · |                 |
| 1/29/2010 | United Bank                     | Griffin     | GA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 540,000                                   | N/A                  |      | 6/29/2011          | \$ (7)                                | \$ 535,158      |
| 1/20/2010 |                                 | Chinin      | 0/1   | T drondoo           |  | φ 040,000                                    | 14/7                 |      | 3/26/2010          | \$ 160,000                            | \$ 700,000      |
|           |                                 |             |       |                     |  |  |                      |      | 9/30/2010          | \$ 25,278                             | \$ 725,278      |
|           |                                 |             |       |                     |  |  |                      |      | 1/6/2011           | \$ (1)                                | \$ 725,27       |
|           |                                 |             |       |                     |  |  |                      |      | 3/30/2011          | \$ (1)                                | \$ 725,276      |
|           |                                 |             |       |                     |  |  |                      |      | 6/29/2011          | \$ (11)                               | \$ 725,265      |
| 3/3/2010  | Urban Trust Bank                | Lake Mary   | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 1,060,000                                 | N/A                  |      | 7/14/2010          | \$ 4,440,000                          | \$ 5,500,000    |
|           |                                 |             |       |                     |  |  |                      |      | 9/24/2010          | \$ (5,500,000)                        | \$              |
| 3/5/2010  | iServe Servicing, Inc.          | Irving      | тх    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 28,040,000                                | N/A                  |      | 5/26/2010          | \$ 120,000                            | \$ 28,160,000   |
|           |                                 |             |       |                     |  |  |                      |      | 7/14/2010          |                                       |                 |
|           |                                 |             |       |                     |  |  |                      |      | 9/30/2010          |                                       | \$ 15,600,000   |
|           |                                 |             |       |                     |  |  |                      |      |                    |                                       |                 |
|           |                                 |             |       |                     |  |  |                      |      | 9/30/2010          |                                       |                 |
|           |                                 |             |       |                     |  |  |                      |      | 11/16/2010         |                                       |                 |
|           |                                 |             |       |                     |  |  |                      |      | 1/6/2011           | \$ (20)                               | \$ 13,274,762   |
|           |                                 |             |       |                     |  |  |                      |      | 3/30/2011          | \$ (24)                               | \$ 13,274,738   |
|           |                                 |             |       |                     |  |  |                      |      | 6/29/2011          | \$ (221)                              | \$ 13,274,51    |
| 3/10/2010 | Navy Federal Credit Union       | Vienna      | VA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 60,780,000                                | N/A                  |      | 7/14/2010          | \$ (44,880,000)                       | \$ 15,900,000   |
|           |                                 |             |       |                     |  |  |                      |      | 9/30/2010          | \$ 1,071,505                          | \$ 16,971,50    |
|           |                                 |             |       |                     |  |  |                      |      | 1/6/2011           | \$ (23)                               | \$ 16,971,482   |
|           |                                 |             |       |                     |  |  |                      |      | 3/30/2011          | \$ (26)                               | \$ 16,971,450   |
|           |                                 |             |       |                     |  |  |                      |      | 6/29/2011          |                                       |                 |
|           |                                 | 1           |       | 1                   |  |  |                      |      | 1                  |                                       |                 |

|           | Servicer Modifying Borrowers' Loans     | S            |       |   |  | Cap of Incentive Payments                    |                      |      |                    | 1                     | Adjustment Detail |
|-----------|---|--------------|-------|---|--|--|----------------------|------|--------------------|-----------------------|-------------------|
| Date      | Name of Institution                     | City         | State | Transaction<br>Type                     | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap      |
|           |   | -            |       | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |  |                      |      |                    |                       |                   |
|           |   |              |       |   |  |  |                      |      | 9/30/2010          | ¢0,210                | \$ 725,278        |
|           |   |              |       |   |  |  |                      |      | 1/6/2011           | \$ (1)                | \$ 725,277        |
|           |   |              |       |   |  |  |                      |      | 3/30/2011          | \$ (1)                | \$ 725,276        |
|           |   |              |       |   |  | 1.   |                      |      | 6/29/2011          | \$ (11)               | \$ 725,265        |
| 4/14/2010 | Midwest Bank and Trust Co.              | Elmwood Park | IL    | Purchase                                | Financial Instrument for Home Loan Modifications | \$ 300,000                                   | N/A                  |      | 7/14/2010          | \$ 300,000            | \$ 600,000        |
|           |   |              |       |   |  |  |                      |      | 9/30/2010          | \$ (19,778)           | \$ 580,222        |
|           |   |              |       |   |  |  |                      |      | 1/6/2011           | \$ (1)                | \$ 580,221        |
|           |   |              |       |   |  |  |                      |      | 3/30/2011          | \$ (1)                | \$ 580,220        |
|           |   |              |       |   |  |  |                      |      | 6/29/2011          | \$ (8)                | \$ 580,212        |
|           |   |              |       |   |  |  |                      |      | 7/14/2011          | \$ (580,212)          | \$-               |
| 4/14/2010 | Wealthbridge Mortgage Corp              | Beaverton    | OR    | Purchase                                | Financial Instrument for Home Loan Modifications | \$ 6,550,000                                 | N/A                  |      | 7/14/2010          | \$ (150,000)          | \$ 6,400,000      |
|           |   |              |       |   |  |  |                      |      | 9/15/2010          | \$ 1,600,000          |                   |
|           |   |              |       |   |  |  |                      |      | 9/30/2010          | \$ (4,352,173)        |                   |
|           |   |              |       |   |  |  |                      |      | 1/6/2011           | \$ (5)                |                   |
|           |   |              |       |   |  |  |                      |      |                    |                       |                   |
|           |   |              |       |   |  |  |                      |      | 3/30/2011          | ÷ (3)                 |                   |
|           |   |              |       |   |  |  |                      |      | 4/13/2011          | \$ (3,000,000)        |                   |
| 5/21/2010 | Aurora Financial Group, Inc.            | Mariton      | NJ    | Purchase                                | Financial Instrument for Home Loan Modifications | \$ 10,000                                    | N/A                  | 4, 8 | 6/29/2011          | \$ (9)                |                   |
|           |   |              | -     |   |  | •  |                      | , -  | 5/26/2010          | \$ 30,000             |                   |
|           |   |              |       |   |  |  |                      |      | 9/30/2010          | \$ 250,111            | \$ 290,111        |
| 0/40/0040 |   | lleveter     | тх    | Transfor                                |  |  | N1/A                 | 0    | 6/29/2011          | \$ 59,889             | \$ 350,000        |
| 6/16/2010 | Selene Finance LP                       | Houston      | IX    | Transfer                                | Financial Instrument for Home Loan Modifications | ъ -  | N/A                  | 9    | 6/16/2010          | \$ 3,680,000          | \$ 3,680,000      |
|           |   |              |       |   |  |  |                      |      | 8/13/2010          | \$ 3,300,000          | \$ 6,980,000      |
|           |   |              |       |   |  |  |                      |      | 9/30/2010          | \$ 3,043,831          | \$ 10,023,831     |
|           |   |              |       |   |  |  |                      |      | 10/15/2010         | \$ 1,400,000          | \$ 11,423,831     |
|           |   |              |       |   |  |  |                      |      | 1/6/2011           | \$ (17)               | \$ 11,423,814     |
|           |   |              |       |   |  |  |                      |      | 3/16/2011          | \$ 2,100,000          | \$ 13,523,814     |
|           |   |              |       |   |  |  |                      |      | 3/30/2011          | \$ (24)               | \$ 13,523,790     |
|           |   |              |       |   |  |  |                      |      | 4/13/2011          | \$ 2,900,000          | \$ 16,423,790     |
|           |   |              |       |   |  |  |                      |      | 6/16/2011          | \$ (200,000)          |                   |
|           |   |              |       |   |  |  |                      |      | 6/29/2011          |                       |                   |
| 8/4/2010  | Suburban Mortgage Company of New Mexico | Albuquerque  | NM    | Purchase                                | Financial Instrument for Home Loan Modifications | \$ 880,000                                   | N/A                  |      | 9/30/2010          |                       |                   |
|           |   |              |       |   |  |  |                      |      |                    |                       |                   |
|           | I                                       | 1 1          |       | I                                       | l  | I  | 1 I                  |      | 1/6/2011           | \$ (4)                | \$ 2,465,941      |

|           | Servicer Modifying Borrow             | wers' Loans   | -     |                     |  | Cap of Incentive Payments                    |                      |      | Adjuctment         | <u> </u>                 | Adjustment De |
|-----------|---------------------------------------|---------------|-------|---------------------|--|--|----------------------|------|--------------------|--------------------------|---------------|
| Date      | Name of Institution                   | City          | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount    | Adjusted Cap  |
| Dale      |                                       | ony           | olulo | Type                |  | to servicers a                               | Mechanism            | Note | Duto               | oup Aujustitient Antount | Aujuoteu oup  |
|           |                                       |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (4)                   | \$ 2,465,93   |
|           |                                       |               |       |                     |  |  |                      |      | 6/29/2011          | \$ (40)                  | \$ 2,465,89   |
| 8/20/2010 | Bramble Savings Bank                  | Cincinanati   | ОН    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 700,000                                   | N/A                  |      | 9/30/2010          | \$ 1,040,667             | \$ 1,740,66   |
|           |                                       |               |       |                     |  |  |                      |      | 1/6/2011           | \$ (2)                   | \$ 1,740,66   |
|           |                                       |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (3)                   | \$ 1,740,66   |
|           |                                       |               |       |                     |  |  |                      |      | 6/29/2011          | \$ (28)                  |               |
| 8/25/2010 | Pathfinder Bank                       | Oswego        | NY    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 1,300,000                                 | N/A                  |      | 9/30/2010          | \$ 2,181,334             |               |
|           |                                       |               |       |                     |  |  |                      |      | 1/6/2011           | \$ (5)                   |               |
|           |                                       |               |       |                     |  |  |                      |      |                    |                          |               |
|           |                                       |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (6)                   |               |
| 3/27/2010 | First Financial Bank, N.A.            | Terre Haute   | ID    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 4,300,000                                 | N/A                  |      | 6/29/2011          | \$ (58)                  |               |
|           | · · · · · · · · · · · · · · · · · · · |               |       |                     |  | • ,,   |                      |      | 9/30/2010          | \$ 7,014,337             |               |
|           |                                       |               |       |                     |  |  |                      |      | 1/6/2011           | \$ (17)                  | \$ 11,314,3   |
|           |                                       |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (20)                  | \$ 11,314,3   |
| 0/4/0040  |                                       |               |       |                     |  |  | N1/A                 |      | 6/29/2011          | \$ (192)                 | \$ 11,314,1   |
| 9/1/2010  | RBC Bank (USA)                        | Raleigh       | NC    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 100,000                                   | N/A                  | 4, 8 | 9/30/2010          | \$ 45,056                | \$ 145,0      |
|           |                                       |               |       |                     |  |  |                      |      | 1/6/2011           | \$ 34,944                | \$ 180,0      |
|           |                                       |               |       |                     |  |  |                      |      | 3/30/2011          | \$ 40,000                | \$ 220,0      |
|           |                                       |               |       |                     |  |  |                      |      | 6/29/2011          | \$ 50,000                | \$ 270,0      |
| 9/3/2010  | Fay Servicing, LLC                    | Chicago       | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 3,100,000                                 | N/A                  |      | 9/30/2010          | \$ 5,168,169             | \$ 8,268,1    |
|           |                                       |               |       |                     |  |  |                      |      | 1/6/2011           | \$ (12)                  | \$ 8,268,1    |
|           |                                       |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (15)                  | \$ 8,268,1    |
|           |                                       |               |       |                     |  |  |                      |      | 4/13/2011          | \$ 400,000               | \$ 8,668,1    |
|           |                                       |               |       |                     |  |  |                      |      | 6/29/2011          | \$ (143)                 | \$ 8,667,9    |
| 9/15/2010 | Vericrest Financial, Inc.             | Oklahoma City | ОК    | Purchase            | Financial Instrument for Home Loan Modifications | \$-  | N/A                  | 9    | 9/15/2010          | \$ 1,000,000             | \$ 1,000,0    |
|           |                                       |               |       |                     |  |  |                      |      | 9/30/2010          | \$ 450,556               | \$ 1,450,5    |
|           |                                       |               |       |                     |  |  |                      |      | 1/6/2011           | \$ (2)                   | \$ 1,450,5    |
|           |                                       |               |       |                     |  |  |                      |      | 2/16/2011          | \$ 3,000,000             | \$ 4,450,5    |
|           |                                       |               |       |                     |  |  |                      |      | 3/16/2011          |                          | \$ 14,650,5   |
|           |                                       |               |       |                     |  |  |                      |      | 3/30/2011          | \$ (24)                  |               |
|           |                                       |               |       |                     |  |  |                      |      | 6/29/2011          | \$ (227)                 |               |
|           |                                       |               |       |                     |  |  |                      |      | 7/14/2011          | \$ 12,000,000            |               |
|           | Midwest Community Bank                | Freeport      | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ 400,000                                   | N/A                  |      |                    | .2,000,000               |               |

|           | Servicer Modifying Borrowers'         | Loans        | T     |                     |  |    | p of Incentive Payments                   |                      |         |                    |                       | Adjustme              | nt Detail |
|-----------|---------------------------------------|--------------|-------|---------------------|--|----|---|----------------------|---------|--------------------|-----------------------|-----------------------|-----------|
| Date      | Name of Institution                   | City         | State | Transaction<br>Type | Investment Description                           | on | Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note    | Adjustment<br>Date | Cap Adjustment Amount | Adjusted              | d Can     |
| Date      |                                       | 0.1,         | olulo | туре                | investment Description                           |    | to servicers a                            | Wechanishi           | Note    | 2410               |                       | , lujuolou            | Toup      |
|           |                                       |              |       |                     |  |    |   |                      |         | 1/6/2011           | \$ (1)                | \$ !                  | 580,221   |
|           |                                       |              |       |                     |  |    |   |                      |         | 3/30/2011          | \$ (1)                | \$ !                  | 580,220   |
|           |                                       |              |       |                     |  |    |   |                      |         | 6/29/2011          | \$ (8)                | \$                    | 580,212   |
| 9/24/2010 | American Finance House LARIBA         | Pasadena     | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 100,000                                   | N/A                  |         | 9/30/2010          | \$ 45,056             | \$                    | 145,056   |
|           |                                       |              |       |                     |  |    |   |                      |         | 2/2/2011           | \$ (145,056)          |                       |           |
| 9/24/2010 | Centrue Bank                          | Ottawa       | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 1,900,000                                 | N/A                  |         |                    | + (*******            |                       |           |
|           |                                       |              |       |                     |  |    |   |                      |         | 9/30/2010          | \$ 856,056            |                       | ,756,056  |
|           |                                       |              |       |                     |  |    |   |                      |         | 1/6/2011           | \$ (4)                | \$ 2,7                | ,756,052  |
|           |                                       |              |       |                     |  |    |   |                      |         | 3/9/2011           | \$ (2,756,052)        | \$                    | -         |
| 9/30/2010 | AgFirst Farm Credit Bank              | Columbia     | SC    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 100,000                                   | N/A                  |         | 9/30/2010          | \$ 45,056             | \$                    | 145,056   |
|           |                                       |              |       |                     |  |    |   |                      |         | 3/23/2011          | \$ (145,056)          | \$                    | -         |
| 9/30/2010 | Amarillo National Bank                | Amarillo     | ΤХ    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 100,000                                   | N/A                  | 4, 8    | 9/30/2010          | \$ 45,056             | \$                    | 145,056   |
|           |                                       |              |       |                     |  |    |   |                      |         | 6/29/2011          | \$ (1)                | \$                    | 145,055   |
| 9/30/2010 | American Financial Resources Inc.     | Parsippany   | NJ    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 100,000                                   | N/A                  | 4, 8    | 9/30/2010          | \$ 45,056             |                       | 145,056   |
|           |                                       |              |       |                     |  |    |   |                      |         |                    |                       |                       |           |
| 9/30/2010 | Denne Denvice de Durate Dire          | San Juan     | PR    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 1,700,000                                 | N/A                  | 4, 5, 8 | 6/29/2011          | \$ (1)                | \$ î                  | 145,055   |
| 9/30/2010 | Banco Popular de Puerto Rico          | San Juan     | FN    | Fuicidse            |  | φ  | 1,700,000                                 | IN/A                 | 4, 5, 6 | 9/30/2010          | \$ 765,945            | \$ 2,4                | ,465,945  |
|           |                                       |              |       |                     |  |    |   |                      |         | 1/6/2011           | \$ (3)                | \$ 2,4                | ,465,942  |
|           |                                       |              |       |                     |  |    |   |                      |         | 3/30/2011          | \$ (4)                | \$ 2,4                | ,465,938  |
|           |                                       |              |       |                     |  |    |   |                      |         | 6/29/2011          | \$ (36)               | \$ 2,                 | ,465,902  |
| 9/30/2010 | Capital International Financial, Inc. | Coral Gables | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 100,000                                   | N/A                  | 4, 8    | 9/30/2010          | \$ 45,056             | \$                    | 145,056   |
|           |                                       |              |       |                     |  |    |   |                      |         | 6/29/2011          | \$ (1)                |                       | 145,055   |
| 9/24/2010 | Citizens Community Bank               | Freeburg     | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 800,000                                   | N/A                  |         |                    |                       |                       |           |
|           |                                       | _            |       |                     |  |    |   |                      |         | 9/30/2010          | \$ 360,445            |                       | ,160,445  |
|           |                                       |              |       |                     |  |    |   |                      |         | 1/6/2011           | \$ (2)                | \$    1, <sup>*</sup> | ,160,443  |
|           |                                       |              |       |                     |  |    |   |                      |         | 3/23/2011          | \$ (1,160,443)        | \$                    | -         |
| 9/30/2010 | Community Credit Union of Florida     | Rockledge    | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 2,000,000                                 | N/A                  | 6       | 9/30/2010          | \$ 901,112            | \$ 2,9                | ,901,112  |
|           |                                       |              |       |                     |  |    |   |                      |         | 1/6/2011           | \$ (4)                | \$ 2,9                | ,901,108  |
|           |                                       |              |       |                     |  |    |   |                      |         | 3/30/2011          | \$ (5)                | \$ 2,9                | ,901,103  |
|           |                                       |              |       |                     |  |    |   |                      |         | 6/29/2011          | \$ (48)               | \$ 2.                 | ,901,055  |
| 9/30/2010 | CU Mortgage Services, Inc.            | New Brighton | MN    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 100,000                                   | N/A                  | 4, 8    | 9/30/2010          | \$ 45,056             |                       | 145,056   |
|           |                                       |              |       |                     |  |    |   |                      |         |                    |                       |                       |           |
| 9/30/2010 | First Federal Bank of Florida         | Lake City    | FL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ | 100,000                                   | N/A                  | 4, 8    | 6/29/2011          | \$ (1)                | \$                    | 145,055   |
| 9/30/2010 |                                       | Lake Olly    | ۳L    | Fuichase            |  | Φ  | 100,000                                   | IN/A                 | 4, 0    | 9/30/2010          | \$ 45,056             | \$                    | 145,056   |
|           |                                       |              |       |                     |  |    |   |                      |         | 6/29/2011          | \$ (1)                | \$                    | 145,055   |

|           | Servicer Modifying Borrowers' Loan   | IS          |       |                     |  |      | of Incentive Payments                     |                      |      |                    | 1                     | Adjustmen  | nt Detail |
|-----------|--------------------------------------|-------------|-------|---------------------|--|------|---|----------------------|------|--------------------|-----------------------|------------|-----------|
| Date      | Name of Institution                  | City        | State | Transaction<br>Type | Investment Description                           | on E | Sehalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note | Adjustment<br>Date | Cap Adjustment Amount | Adjusted ( | Can       |
|           |                                      | -           |       |                     |  | \$   |   | N/A                  |      | Duit               |                       | , lajaotoa | - ap      |
| 9/30/2010 | First Mortgage Coporation            | Diamond Bar | CA    | Purchase            | Financial Instrument for Home Loan Modifications | Ф    | 100,000                                   | N/A                  | 4, 8 | 9/30/2010          | \$ 45,056             | \$ 14      | 45,056    |
|           |                                      |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (1)                | \$ 14      | 45,055    |
| 9/30/2010 | First Safety Bank                    | Cincinnati  | ОН    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 400,000                                   | N/A                  |      | 9/30/2010          | \$ 180,222            | \$ 58      | 80,222    |
|           |                                      |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (1)                |            | 80,221    |
|           |                                      |             |       |                     |  |      |   |                      |      |                    |                       |            | 00,221    |
| 9/30/2010 | Flagstar Capital Markets Corporation | Troy        | мі    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 800,000                                   | N/A                  | 7, 8 | 3/23/2011          | \$ (580,221)          | \$         |           |
| 3/30/2010 |                                      | noy         | IVII  | T dicitase          |  | Ψ    | 000,000                                   | N/A                  | 7,0  | 9/30/2010          | \$ 360,445            | \$ 1,16    | 60,445    |
|           |                                      |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (2)                | \$ 1,16    | 60,443    |
|           |                                      |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (2)                | \$ 1,16    | 60,441    |
|           |                                      |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (18)               | \$ 1,16    | 60,423    |
| 9/30/2010 | Franklin Savings                     | Cincinnati  | ОН    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 1,700,000                                 | N/A                  | 4    | 9/30/2010          | \$ 765,945            | \$ 2.46    | 65,945    |
|           |                                      |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (4)                |            | 65,941    |
|           |                                      |             |       |                     |  |      |   |                      |      |                    |                       |            |           |
|           |                                      |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (4)                | \$ 2,46    | 65,937    |
|           |                                      |             |       |                     |  | -    |   |                      |      | 6/29/2011          | \$ (40)               | \$ 2,46    | 65,897    |
| 9/30/2010 | Gateway Mortgage Group, LLC          | Tulsa       | ок    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 100,000                                   | N/A                  | 4, 8 | 9/30/2010          | \$ 45,056             | \$ 14      | 45,056    |
|           |                                      |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (1)                | \$ 14      | 45,055    |
| 9/30/2010 | GFA Federal Credit Union             | Gardner     | MA    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 100,000                                   | N/A                  |      | 9/30/2010          | \$ 45,056             | \$ 14      | 45,056    |
|           |                                      |             |       |                     |  |      |   |                      |      | 3/23/2011          | \$ (145,056)          | \$         | -         |
| 9/30/2010 | Guaranty Bank                        | Saint Paul  | MN    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 100,000                                   | N/A                  | 4, 8 | 9/30/2010          | \$ 45,056             |            | 45.050    |
|           |                                      |             |       |                     |  |      |   |                      |      |                    |                       |            | 45,056    |
| 0/24/2010 | James D. Nuther B. Community         | Kanaga City | МО    | Durahaaa            | Financial Instrument for Lama Laan Madifications | \$   | 200.000                                   | N/A                  | 4.0  | 6/29/2011          | \$ (1)                | \$ 14      | 45,055    |
| 9/24/2010 | James B. Nutter & Company            | Kansas City | MO    | Purchase            | Financial Instrument for Home Loan Modifications | Ф    | 300,000                                   | N/A                  | 4, 8 | 9/30/2010          | \$ 135,167            | \$ 43      | 35,167    |
|           |                                      |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (1)                | \$ 43      | 35,166    |
|           |                                      |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (1)                | \$ 43      | 35,165    |
|           |                                      |             |       |                     |  |      |   |                      |      | 6/29/2011          | \$ (6)                | \$ 43      | 35,159    |
| 9/30/2010 | Liberty Bank and Trust Co            | New Orleans | LA    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 1,000,000                                 | N/A                  |      | 9/30/2010          | \$ 450,556            | \$ 1.45    | 50,556    |
|           |                                      |             |       |                     |  |      |   |                      |      |                    |                       |            |           |
|           |                                      |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (2)                |            | 50,554    |
|           |                                      |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (2)                | \$ 1,45    | 50,552    |
|           |                                      |             |       |                     |  | _    |   |                      |      | 6/29/2011          | \$ (23)               | \$ 1,45    | 50,529    |
| 9/30/2010 | M&T Bank                             | Buffalo     | NY    | Purchase            | Financial Instrument for Home Loan Modifications | \$   | 700,000                                   | N/A                  | 4, 8 | 9/30/2010          | \$ 315,389            | \$ 1,01    | 15,389    |
|           |                                      |             |       |                     |  |      |   |                      |      | 1/6/2011           | \$ (1)                | \$ 1,01    | 15,388    |
|           |                                      |             |       |                     |  |      |   |                      |      | 3/30/2011          | \$ (1)                | \$ 1.01    | )15,387   |
|           |                                      |             |       |                     |  |      |   |                      |      |                    |                       |            |           |
|           |                                      |             | 1     |                     | l  |      |   |                      |      | 6/29/2011          | \$ (11)               | ຸລຸ 1,01   | 15,376    |

|            | Servicer Modifying Borrowers' Loa                   | ns             | -     | 4           |  |    | o of Incentive Payments |           |      | Addition           | 1                     | Adjustment Deta |
|------------|---|----------------|-------|-------------|--|----|-------------------------|-----------|------|--------------------|-----------------------|-----------------|
|            | Name of Institution                                 | City           | State | Transaction |  | on | Behalf of Borrowers and | •         |      | Adjustment<br>Date | Cap Adjustment Amount | Adjusted Cap    |
| Date       | Name of institution                                 | City           | -     | Туре        | Investment Description                           | _  | to Servicers &          | Mechanism | Note | Date               | Cap Adjustment Amount | Adjusted Cap    |
| 9/30/2010  | Magna Bank  | Germantown     | TN    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 1,400,000               | N/A       | 5    | 9/30/2010          | \$ 630,778            | \$ 2,030,77     |
|            |   |                |       |             |  |    |                         |           |      | 1/6/2011           | \$ (3)                | \$ 2,030,77     |
|            |   |                |       |             |  |    |                         |           |      | 1/0/2011           | , ,                   | . , ,           |
|            |   |                |       |             |  |    |                         |           |      | 3/30/2011          | \$ (3)                | \$ 2,030,772    |
|            |   |                | _     |             |  |    |                         |           |      | 6/29/2011          | \$ (33)               | \$ 2,030,739    |
| 9/30/2010  | Mainstreet Credit Union                             | Lexena         | KS    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 500,000                 | N/A       |      | 9/30/2010          | \$ 225,278            | \$ 725,278      |
|            |   |                |       |             |  |    |                         |           |      |                    | \$ (1)                |                 |
|            |   |                |       |             |  |    |                         |           |      | 1/6/2011           |                       | · · ·           |
|            |   |                | -     |             |  | -  |                         |           |      | 3/9/2011           | \$ (725,277)          | \$              |
| 9/30/2010  | Marsh Associates, Inc.                              | Charlotte      | NC    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 100,000                 | N/A       | 4, 8 | 9/30/2010          | \$ 45,056             | \$ 145,056      |
|            |   |                |       |             |  |    |                         |           |      | 6/29/2011          | \$ (1)                | \$ 145,055      |
| 9/30/2010  | Midland Mortgage Company                            | Oklahoma City  | OK    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 43,500,000              | N/A       | 4, 5 | 0/20/2010          | ¢ 40.045.000          | ¢ 02.415.90     |
|            |   |                |       |             |  |    |                         |           |      | 9/30/2010          | \$ 49,915,806         | \$ 93,415,800   |
|            |   |                |       |             |  |    |                         |           |      | 1/6/2011           | \$ (125)              | \$ 93,415,68    |
|            |   |                |       |             |  |    |                         |           |      | 3/30/2011          | \$ (139)              | \$ 93,415,542   |
|            |   |                |       |             |  |    |                         |           |      | 6/29/2011          | \$ (1,223)            | \$ 93,414,319   |
| 9/30/2010  | Schmidt Mortgage Company                            | Rocky River    | ОН    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 100,000                 | N/A       | 4, 8 | 0/00/0040          | ¢ 45.050              | ¢ 445.054       |
|            |   |                |       |             |  |    |                         |           |      | 9/30/2010          | \$ 45,056             | \$ 145,050      |
|            |   |                |       |             |  | _  |                         |           |      | 6/29/2011          | \$ (1)                | \$ 145,055      |
| 9/30/2010  | Stockman Bank of Montana                            | Miles City     | MT    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 100,000                 | N/A       | 4, 8 | 9/30/2010          | \$ 45,056             | \$ 145,056      |
|            |   |                |       |             |  |    |                         |           |      | 6/29/2011          | \$ (1)                | \$ 145,055      |
| 9/30/2010  | University First Federal Credit Union               | Salt Lake City | UT    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 600,000                 | N/A       |      |                    | , ,                   |                 |
|            |   |                |       |             |  |    |                         |           |      | 9/30/2010          | \$ 270,334            | \$ 870,334      |
|            |   |                |       |             |  |    |                         |           |      | 1/6/2011           | \$ (1)                | \$ 870,333      |
|            |   |                | _     |             |  |    |                         |           |      | 2/17/2011          | \$ (870,333)          | \$              |
| 9/30/2010  | Weststar Mortgage, Inc.                             | Woodbridge     | VA    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | 100,000                 | N/A       | 4, 8 | 9/30/2010          | \$ 45,056             | \$ 145,056      |
|            |   |                |       |             |  |    |                         |           |      | 0/00/0044          |                       |                 |
| 12/15/2010 | Statebridge Company, LLC                            | Denver         | со    | Purchase    | Financial Instrument for Home Loan Modifications | \$ |                         | N/A       | 9    | 6/29/2011          | \$ (1)                | \$ 145,05       |
| 12/13/2010 | Statebridge Company, LLC                            | Denver         | 00    | Fulchase    |  | ψ  |                         | 11/1      | 5    | 12/15/2010         | \$ 5,000,000          | \$ 5,000,000    |
|            |   |                |       |             |  |    |                         |           |      | 1/6/2011           | \$ (7)                | \$ 4,999,993    |
|            |   |                |       |             |  |    |                         |           |      | 2/16/2011          | \$ 500,000            | \$ 5,499,993    |
|            |   |                |       |             |  |    |                         |           |      | 3/16/2011          | \$ 100,000            | \$ 5,599,993    |
|            |   |                |       |             |  |    |                         |           |      |                    |                       |                 |
|            |   |                |       |             |  |    |                         |           |      | 3/30/2011          | \$ (9)                | \$ 5,599,984    |
|            |   | _              |       |             |  |    |                         |           |      | 6/29/2011          | \$ (85)               | \$ 5,599,899    |
| 12/15/2010 | Scotiabank de Puerto Rico                           | San Juan       | PR    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | -                       | N/A       | 9    | 12/15/2010         | \$ 4,300,000          | \$ 4,300,000    |
|            |   |                |       |             |  |    |                         |           |      | 1/6/2011           | \$ (4)                |                 |
|            |   |                |       |             |  |    |                         |           |      |                    |                       |                 |
|            |   |                | +     |             |  |    |                         |           |      | 6/29/2011          | \$ (5)                | \$ 4,299,99     |
| 4/13/2011  | AmTrust Bank, A Division of New York Community Bank | Cleveland      | OH    | Purchase    | Financial Instrument for Home Loan Modifications | \$ | -                       | N/A       | 9    | 4/13/2011          | \$ 200,000            | \$ 200,00       |

|           | Servicer Modifying Borrowers' Loans | 3             |       |                     |  | Cap of Incentive Payments                    |                      |            |                    |                       | Adju | stment Detail: |
|-----------|-------------------------------------|---------------|-------|---------------------|--|--|----------------------|------------|--------------------|-----------------------|------|----------------|
| Date      | Name of Institution                 | City          | State | Transaction<br>Type | Investment Description                           | on Behalf of Borrowers and<br>to Servicers & | Pricing<br>Mechanism | Note       | Adjustment<br>Date | Cap Adjustment Amount | Adju | usted Cap      |
|           |                                     |               |       |                     |  |  |                      |            | 5/13/2011          | \$ 100,000            | \$   | 300,000        |
|           |                                     |               |       |                     |  |  |                      |            | 6/16/2011          | \$ 300,000            | \$   | 600,000        |
|           |                                     |               |       |                     |  |  |                      |            | 6/29/2011          | \$ (9)                | \$   | 599,991        |
| 4/13/2011 | SunTrust Mortgage, Inc.             | Richmond      | VA    | Purchase            | Financial Instrument for Home Loan Modifications | \$-  | N/A                  | 9          | 4/13/2011          | \$ 100,000            | \$   | 100,000        |
| 4/13/2011 | Urban Partnership Bank              | Chicago       | IL    | Purchase            | Financial Instrument for Home Loan Modifications | \$ -   | N/A                  | 9          | 4/13/2011          | \$ 1,000,000          | \$   | 1,000,000      |
|           |                                     |               |       |                     |  |  |                      |            | 6/29/2011          | \$ 233,268            | \$   | 1,233,268      |
| 4/13/2011 | Western Federal Credit Union        | Hawthorne     | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ -   | N/A                  | 9          | 4/13/2011          | \$ 200,000            | \$   | 200,000        |
|           |                                     |               |       |                     |  |  |                      |            | 6/29/2011          | \$ 17,687             | \$   | 217,687        |
| 5/13/2011 | FCI Lender Services, Inc.           | Anaheim Hills | CA    | Purchase            | Financial Instrument for Home Loan Modifications | \$ -   | N/A                  | 9          | 5/13/2011          | \$ 500,000            | \$   | 500,000        |
|           |                                     |               |       |                     |  |  |                      |            | 6/16/2011          | \$ 100,000            | \$   | 600,000        |
|           |                                     |               |       |                     |  |  |                      |            | 6/29/2011          | \$ (9)                | \$   | 599,991        |
|           |                                     |               |       |                     |  |  |                      |            | 7/14/2011          | \$ 200,000            | \$   | 799,991        |
| 7/14/2011 | Gregory Funding, LLC                | Beaverton     | OR    | Purchase            | Financial Instrument for Home Loan Modifications | \$-  | N/A                  | 9          | 7/14/2011          | \$ 200,000            | \$   | 200,000        |
|           |                                     |               |       |                     | Total Initial Cap                                | \$ 23,831,570,000                            | Total                | Cap Adjust | ments              | \$ 6,055,645,907      |      |                |
|           |                                     |               |       |                     |  | TOTAL CAR                                    | ,                    |            |                    | \$ 29,887,215,907     |      |                |

1/ 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.

2/ 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.

3/ 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.

4/ Initial cap amount includes FHA-HAMP.

5/ Initial cap amount includes RD-HAMP.

6/ Initial cap amount includes 2MP.

7/ Initial cap amount includes FHA-2LP.

8/ Initial cap does not include HAMP.

9/ 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.

10/ The amendment reflects a change in the legal name of the institution.

11/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreer 12/ The remaining Adjusted Cap stated above represents the amount previously paid to servicer prior to SPA termination.

As used in this table:

"HAFA" means the Home Affordable Foreclosure Alternatives program.

"HPDP" means the Home Price Decline Protection program.

"2MP" means the Second Lien Modification Program.

"RD-HAMP" means the Rural Housing Service Home Affordable Modification Program.

"FHA-2LP" means the FHA Second Lien Program

| 3  |
|--|
| Reason for Adjustment                                      |
|  |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer & HPDP                |
| initial cap<br>Updated portfolio data from servicer & HAFA |
| initial cap  |
|  |
| Updated portfolio data from servicer                       |
|  |
| Updated portfolio data from servicer                       |
|  |
| Initial FHA-HAMP cap and initial FHA-2LP cap               |
|  |
| Updated portfolio data from servicer                       |
| <b>- - - - - - - - - -</b>                                 |
| Transfer of cap due to servicing transfer                  |
| Updated portfolio data from servicer                       |
|  |
| Updated portfolio data from servicer                       |
|  |
| Transfer of cap due to servicing transfer                  |
|  |
| Transfer of cap due to servicing transfer                  |
|  |
| Transfer of cap due to servicing transfer                  |
| Updated due to quarterly assessment and                    |
| reallocation   |
| Transfor of any due to any ising transfor                  |
| Transfer of cap due to servicing transfer                  |
| Transfer of cap due to servicing transfer                  |
|  |
| Transfer of cap due to servicing transfer                  |
| Updated due to quarterly assessment and                    |
| reallocation   |
|  |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer & HPDP                |
| initial cap  |
| Updated portfolio data from servicer & HAFA                |
| initial cap  |
| Updated portfolio data from servicer & 2MP                 |
| initial cap<br>Transfer of cap to Service One, Inc. due to |
| servicing transfer   |
| Transfer of cap to Specialized Loan Servicing,             |
| LLC due to servicing transfer                              |
| Transfer of cap to multiple servicers due to               |
| servicing transfer   |
|  |
| Updated portfolio data from servicer                       |
|  |

| 3  |              |
|--|--------------|
| Reason for Adjustmen   | t            |
| Transfer of cap to multiple servicers<br>servicing transfer  | s due to     |
| Transfer of cap to multiple servicers<br>servicing transfer  | s due to     |
| Transfer of cap to multiple servicers servicing transfer   | s due to     |
| Initial FHA-HAMP cap and initial FH  | IA-2LP cap   |
| Updated portfolio data from service  | r            |
| Transfer of cap due to servicing transfer of cap due to servicing transfer and the service of th | nsfer        |
| Transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer to the service of  | nsfer        |
| Updated portfolio data from service  | r            |
| Transfer of cap due to servicing transfer of cap due to servicing transfer and the service of th | nsfer        |
| Transfer of cap due to servicing tran  | nsfer        |
| Transfer of cap due to servicing trans   |              |
| Updated due to quarterly assessme<br>reallocation  | ent and      |
| Transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer to the service of  | nsfer        |
| Transfer of cap due to servicing transfer  | nsfer        |
| Transfer of cap due to servicing tran  | nsfer        |
| Updated due to quarterly assessme<br>reallocation  | ent and      |
| Transfer of cap due to servicing transfer of cap due to servicing transfer the service of the se | nsfer        |
| Updated portfolio data from service  |              |
| Updated portfolio data from service<br>initial cap   |              |
| Updated portfolio data from service<br>initial cap   | r & HAFA     |
| Transfer of cap (from Wachovia) du   | ue to merger |
| Transfer of cap (from Wachovia) du   | ue to merger |
| Initial 2MP cap  |              |
| Updated portfolio data from service  | r            |
| Updated portfolio data from service  | r            |
| Updated portfolio data from service  |              |
| Initial FHA-HAMP cap, initial FHA-2<br>and initial RD-HAMP   | LP cap,      |
| Transfer of cap (from Wachovia) du   | ue to merge  |
| Updated portfolio data from service  | r            |
| Updated portfolio data from service  | r            |
| Transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to service the service of | nsfer        |
| Transfer of cap due to servicing transfer  | nsfer        |
|  |              |

| 5                   |  |
|---------------------|--|
| -                   |  |
|                     | Reason for Adjustment  |
| Update<br>realloc   | ed due to quarterly assessment and ation                                 |
| realioc             |  |
| Transf              | er of cap due to servicing transfer                                      |
| Transf              | er of cap due to servicing transfer                                      |
| Transf              | er of cap due to servicing transfer                                      |
|                     | ed due to quarterly assessment and                                       |
| realloc             | ation  |
| Transf              | er of cap due to servicing transfer                                      |
|                     |  |
|                     | ed portfolio data from servicer  |
| initial c           | ed portfolio data from servicer & HPDF<br>ap                             |
| Update              | ed portfolio data from servicer & HAFA                                   |
| initial c           | ар   |
| Update              | ed portfolio data from servicer  |
| Transf              | er of cap from Wilshire Credit   |
| Corpor              | ration due to servicing transfer   |
| Update              | ed portfolio data from servicer  |
|                     |  |
|                     | er of cap due to servicing transfer<br>HA-HAMP cap, initial FHA-2LP cap, |
|                     | tial 2MP cap   |
|                     |  |
| Update              | ed portfolio data from servicer  |
| Update              | ed portfolio data from servicer  |
|                     |  |
| Opdate              | ed portfolio data from servicer  |
| Transf              | er of cap due to servicing transfer                                      |
| Update<br>realloc   | ed due to quarterly assessment and                                       |
| Tealloc             | auon   |
| Transf              | er of cap due to servicing transfer                                      |
| Transf              | er of cap due to servicing transfer                                      |
| Update              | ed due to quarterly assessment and                                       |
| realloc             |  |
| Transf              | er of cap due to servicing transfer                                      |
|                     |  |
|                     | ed portfolio data from servicer  |
| Update<br>initial c | ed portfolio data from servicer & HPDF<br>ap                             |
| Update              | ed portfolio data from servicer & HAFA                                   |
| initial c           |  |
| Update              | ed portfolio data from servicer  |
| Transf              | er of cap to Ocwen Financial   |
| Corpor              | ration, Inc. due to servicing transfer                                   |
| Update              | ed portfolio data from servicer  |
|                     | er of cap due to multiple servicing                                      |
| transfe             | ITS -  |
| Transf              | er of cap due to servicing transfer                                      |
|                     |  |
| Initial F           | HA-HAMP cap and initial FHA-2LP ca                                       |

|                            | Reason for Adjustment  |
|----------------------------|--|
| Upda                       | ted portfolio data from servicer                                       |
|                            | sfer of cap due to servicing transfer                                  |
|                            | ted portfolio data from servicer                                       |
|                            | ted portfolio data from servicer                                       |
|                            | sfer of cap due to servicing transfer                                  |
|                            | sfer of cap due to servicing transfer                                  |
| Upda                       | ted due to quarterly assessment and<br>poation                         |
|                            | sfer of cap due to servicing transfer                                  |
|                            | ted due to quarterly assessment and<br>ocation                         |
| Trans                      | sfer of cap due to servicing transfer                                  |
| Term                       | ination of SPA   |
| Upda                       | ted portfolio data from servicer                                       |
| Upda<br>initial            | ted portfolio data from servicer & HPDF<br>cap                         |
| Upda<br>initial            | ted portfolio data from servicer & HAFA<br>cap                         |
|                            | ted portfolio data from servicer                                       |
|                            | sfer of cap from Saxon Mortgage<br>ces, Inc. due to servicing transfer |
| Upda                       | ted portfolio data from servicer                                       |
|                            | sfer of cap from Saxon Mortgage<br>ces, Inc. due to servicing transfer |
|                            | FHA-HAMP cap   |
|                            | ted portfolio data from servicer                                       |
|                            | sfer of cap due to servicing transfer                                  |
|                            | ted portfolio data from servicer                                       |
|                            | sfer of cap due to servicing transfer                                  |
| Upda                       | ted due to quarterly assessment and<br>acation                         |
| Upda                       | ted due to quarterly assessment and<br>ocation                         |
|                            | ted portfolio data from servicer                                       |
| Upda                       | ted portfolio data from servicer & HPDF                                |
| initial<br>Upda<br>initial | ted portfolio data from servicer & HAFA                                |
| Initial                    | 2MP cap  |
| Upda                       | ted portfolio data from servicer                                       |
|                            | ted portfolio data from servicer                                       |
|                            | FHA-HAMP cap, initial FHA-2LP cap, nitial RD-HAMP                      |

|                 | Reason for Adjustment                      |
|-----------------|--|
| Upda            | ted portfolio data from servicer           |
| Unda            | ted portfolio data from servicer           |
|                 | ted due to quarterly assessment and        |
|                 | cation                                     |
|                 | ted due to quarterly assessment and cation |
| Unda            | ted portfolio data from servicer           |
|                 | ted portfolio data from servicer & HPDP    |
|                 | ted portfolio data from servicer & HAFA    |
|                 | 2MP cap                                    |
| Upda            | ted portfolio data from servicer           |
| Trans           | fer of cap from Wilshire Credit            |
| Corpo           | oration due to servicing transfer          |
|                 | sfer of cap from Wilshire Credit           |
| Colbo           | pration due to servicing transfer          |
| Upda            | ted portfolio data from servicer           |
| Initial         | FHA-HAMP cap, initial FHA-2LP cap,         |
| and ir          | nitial RD-HAMP                             |
| Upda            | ted portfolio data from servicer           |
| Upda            | ted portfolio data from servicer           |
| Upda            | ted portfolio data from servicer           |
| Trans           | fer of cap due to servicing transfer       |
| Trans           | fer of cap due to servicing transfer       |
|                 | ted due to quarterly assessment and        |
| reallo          | cation                                     |
| Trans           | fer of cap due to servicing transfer       |
| Trans           | fer of cap due to servicing transfer       |
| Trans           | fer of cap due to servicing transfer       |
|                 | ted due to quarterly assessment and        |
|                 | cation                                     |
| Trans           | fer of cap due to servicing transfer       |
| Upda            | ted portfolio data from servicer           |
| Upda<br>initial | ted portfolio data from servicer & HPDP    |
|                 | ted portfolio data from servicer & HAFA    |
| Upda            | ted portfolio data from servicer           |
| Upda            | ted portfolio data from servicer           |
| Initial         | FHA-2LP cap                                |
| Upda            | ted portfolio data from servicer           |
| Upda            | ted portfolio data from servicer           |
|                 |  |

|                     | Reason for Adjustment   |
|---------------------|---|
|                     |   |
| Update              | ed portfolio data from servicer   |
| Transf              | er of cap due to servicing transfer                                       |
| Transf              | er of cap due to servicing transfer                                       |
| Update<br>realloc   | ed due to quarterly assessment and ation                                  |
| Transf              | er of cap due to servicing transfer                                       |
| Update              | ed due to quarterly assessment and  |
| realloc             | ation   |
|                     | ed portfolio data from servicer   |
| Update<br>initial c | ed portfolio data from servicer & HPDP                                    |
| Update              | ed portfolio data from servicer & HAFA                                    |
| initial c           | ар  |
| Update              | ed portfolio data from servicer   |
|                     | er of cap to Countrywide Home Loans                                       |
| Transfe             | servicing transfer<br>er of cap to GMAC Mortgage, Inc. due t              |
| servici             | ng transfer   |
|                     | er of cap to Countrywide Home Loans servicing transfer                    |
|                     |   |
| Update              | ed portfolio data from servicer<br>er of cap to Green Tree Servicing LLC  |
|                     | servicing transfer  |
| Transf              | er of cap due to servicing transfer                                       |
| Update              | ed portfolio data from servicer   |
| Indate              | ed portfolio data from servicer   |
| Update              | ed due to quarterly assessment and  |
| realloc             | ation   |
| realloc             | ed due to quarterly assessment and ation                                  |
| Undate              | ad nortfolio data from convicer   |
|                     | ed portfolio data from servicer<br>ed portfolio data from servicer & HPDP |
| initial c           | ap  |
| Update<br>initial c | ed portfolio data from servicer & HAFA ap                                 |
|                     | ed portfolio data from servicer   |
|                     |   |
| Transf              | ed portfolio data from servicer<br>er of cap from Wilshire Credit         |
|                     | ation due to servicing transfer   |
| Transf              | er of cap due to servicing transfer                                       |
| Initial 2           | MP cap  |
| Initial F           | HA-2LP cap and FHA-HAMP   |
| Update              | ed portfolio data from servicer   |
| Transf              | er of cap due to servicing transfer                                       |
| <u>Upda</u> te      | ed portfolio data from servicer   |
|                     |   |

| 5  |
|--|
| Reason for Adjustment                                      |
| Updated due to quarterly assessment and<br>reallocation    |
| Transfer of cap due to servicing transfer                  |
| Transfer of cap due to servicing transfer                  |
| Updated due to quarterly assessment and reallocation       |
| Transfer of cap due to servicing transfer                  |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer & HPDP<br>initial cap |
| Updated portfolio data from servicer & HAFA initial cap    |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer                       |
| Transfer of cap due to servicing transfer                  |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer                       |
| Transfer of cap due to servicing transfer                  |
| Updated due to quarterly assessment and<br>reallocation    |
| Updated due to quarterly assessment and<br>reallocation    |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer & HPDP<br>initial cap |
| Updated portfolio data from servicer & HAFA initial cap    |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer                       |
| Initial FHA-HAMP cap                                       |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer                       |
| Updated due to quarterly assessment and<br>reallocation    |
| Transfer of cap due to servicing transfer                  |
| Updated due to quarterly assessment and<br>reallocation    |
| Updated portfolio data from servicer                       |
| Updated portfolio data from servicer & HPDP initial cap    |
| Updated portfolio data from servicer & HAFA initial cap    |
| Updated portfolio data from servicer                       |
|  |

|                       | Passon for Adjustment   |
|-----------------------|---|
|                       | Reason for Adjustment   |
| Updated               | portfolio data from servicer  |
| Transfer              | of cap due to servicing transfer  |
| Initial FF            | A-HAMP cap, initial FHA-2LP cap,  |
|                       | D-HAMP, and initial 2MP cap   |
| Updated               | I portfolio data from servicer  |
| Transfer              | of cap due to servicing transfer  |
| Updated               | portfolio data from servicer  |
| Updated               | I portfolio data from servicer  |
| Transfer              | of cap due to servicing transfer  |
| Transfer              | of cap due to servicing transfer  |
|                       | I due to quarterly assessment and   |
| realloca              |   |
| Transfer              | of cap due to servicing transfer  |
|                       | I due to quarterly assessment and   |
| reallocat             | tion  |
|                       | I portfolio data from servicer & HPDP   |
| initial ca            |   |
| updated<br>initial ca | l portfolio data from servicer & HAFA<br>o  |
|                       | <b>-</b>  |
| Updated               | portfolio data from servicer  |
| Updated               | portfolio data from servicer  |
|                       | A-HAMP cap, initial FHA-2LP cap,  |
|                       | al 2MP cap  |
| Updated               | portfolio data from servicer  |
| Undatas               | I portfolio data from convicor  |
| Updated               | I portfolio data from servicer<br>I due to quarterly assessment and                 |
| reallocat             |   |
| Tranafa               | of oon due to convising transfer  |
|                       | of cap due to servicing transfer  |
| reallocat             | tion  |
|                       | portfolio data from servicer & HPDP   |
| initial ca            |   |
| •                     | I portfolio data from servicer & HAFA   |
| initial ca            | þ   |
| Updated               | l portfolio data from servicer  |
| Updated               | portfolio data from servicer  |
| Updated               | portfolio data from servicer  |
| Updated               | portfolio data from servicer  |
| Updated               | I due to quarterly assessment and   |
| reallocat             |   |
| reallocat             | I due to quarterly assessment and<br>tion   |
|                       |   |
|                       |   |
| initial ca            | l portfolio data from servicer & HPDP<br>p<br>I portfolio data from servicer & HAFA |

| 5                      |                                     |
|------------------------|-------------------------------------|
|                        | Reason for Adjustment               |
| Updated                | portfolio data from servicer        |
|                        | portfolio data from servicer        |
| Updated<br>reallocat   | due to quarterly assessment and     |
|                        | due to quarterly assessment and     |
|                        | portfolio data from servicer & HAFA |
| initial cap            |                                     |
| Updated                | portfolio data from servicer        |
| Terminat               | tion of SPA                         |
| Updated                | portfolio data from servicer & HPDP |
| initial cap            | portfolio data from servicer & HAFA |
| initial cap            | •                                   |
| Updated                | portfolio data from servicer        |
| Updated                | due to quarterly assessment and     |
| reallocat              | ion                                 |
| Transfer               | of cap due to servicing transfer    |
| Terminat               | tion of SPA                         |
| Updated                | portfolio data from servicer & HPDP |
| initial cap<br>Updated | portfolio data from servicer & HAFA |
| initial cap            |                                     |
| Updated                | portfolio data from servicer        |
| Updated                | portfolio data from servicer        |
| Updated                | portfolio data from servicer        |
| Terminat               | tion of SPA                         |
|                        | portfolio data from servicer & HAFA |
|                        | portfolio data from servicer        |
| opualed                |                                     |

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|--|
| 5  |
| Reason for Adjustment  |
| Updated due to quarterly assessment and<br>reallocation                              |
| Updated due to quarterly assessment and  |
| reallocation<br>Updated portfolio data from servicer & HPDP                          |
| initial cap<br>Updated portfolio data from servicer & HAFA                           |
| initial cap  |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Initial FHA-HAMP cap, Initial FHA-2LP cap,<br>and initial 2MP cap                    |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Transfer of cap due to servicing transfer  |
| Transfer of cap due to servicing transfer  |
| Updated due to quarterly assessment and reallocation                                 |
| Transfer of cap due to servicing transfer  |
|  |
| Transfer of cap due to servicing transfer  |
| Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and |
| reallocation<br>Updated portfolio data from servicer & HPDP                          |
| initial cap<br>Updated portfolio data from servicer & HAFA                           |
| initial cap  |
| Transfer of cap (to Wells Fargo Bank) due to merger                                  |
| Transfer of cap (to Wells Fargo Bank) due to merger                                  |
| Updated portfolio data from servicer & HPDP initial cap                              |
| Updated portfolio data from servicer & HAFA initial cap                              |
|  |
| Updated portfolio data from servicer   |
| Initial 2MP cap  |
| Updated portfolio data from servicer   |
| Initial FHA-2LP cap  |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer<br>Updated due to quarterly assessment and      |
| reallocation   |
| Transfer of cap due to servicing transfer  |
| Transfer of cap due to servicing transfer  |
| Updated due to quarterly assessment and<br>reallocation                              |
|  |

| 6                      |                                     |
|------------------------|-------------------------------------|
|                        | Reason for Adjustment               |
| Updated                | portfolio data from servicer & HPDF |
| initial cap            |                                     |
| •                      | portfolio data from servicer & HAFA |
| initial cap            | 1                                   |
| Updated                | portfolio data from servicer        |
| Updated                | portfolio data from servicer        |
| Updated                | portfolio data from servicer        |
| Undated                | portfolio data from servicer        |
|                        | due to guarterly assessment and     |
| reallocati             |                                     |
| Updated                | due to quarterly assessment and     |
| reallocati             |                                     |
| Updated<br>initial cap | portfolio data from servicer & HPDF |
|                        | portfolio data from servicer & HAFA |
| initial cap            | •                                   |
| Indated                | portfolio data from servicer        |
| opualed                | portiolio uala noni servicei        |
| Updated                | portfolio data from servicer        |
| Indated                | portfolio data from sorvicor        |
| Opualeu                | portfolio data from servicer        |
| Updated                | portfolio data from servicer        |
| Updated                | due to quarterly assessment and     |
| reallocati             |                                     |
|                        | due to quarterly assessment and     |
| reallocati             |                                     |
| Updated<br>initial cap | portfolio data from servicer & HPDF |
|                        | portfolio data from servicer & HAFA |
| initial cap            |                                     |
|                        |                                     |
| Updated                | portfolio data from servicer        |
| Updated                | portfolio data from servicer        |
|                        |                                     |
| Updated                | portfolio data from servicer        |
| Updated                | portfolio data from servicer        |
|                        |                                     |
|                        | of cap due to servicing transfer    |
|                        | due to quarterly assessment and     |
| reallocati             |                                     |
|                        | ion of SPA                          |
|                        | g cap equals distribution amount)   |
|                        | portfolio data from servicer & HPDF |
| initial cap            | )                                   |
|                        | portfolio data from servicer & HAFA |
| initial cap            | 1                                   |
| Updated                | portfolio data from servicer        |
|                        |                                     |
| Updated                | portfolio data from servicer        |
| Initial FH             | A-2LP cap and initial 2MP cap       |
|                        |                                     |
| Updated                | portfolio data from servicer        |
| Updated                | portfolio data from servicer        |
| opualou                |                                     |

|                       | Reason for Adjustment   |
|-----------------------|---|
| Undata                |   |
| realloca              | d due to quarterly assessment and                                       |
| Tealloca              |   |
| Transfe               | r of cap due to servicing transfer                                      |
|                       | d due to quarterly assessment and                                       |
| realloca              |   |
| Updated               | d portfolio data from servicer & HPDF                                   |
| initial ca            |   |
|                       | d portfolio data from servicer & HAFA                                   |
| initial ca            | ιp  |
| Indate                | d portfolio data from servicer  |
| opuato                |   |
| Updated               | d portfolio data from servicer  |
|                       | •   |
| Updated               | d portfolio data from servicer  |
|                       |   |
|                       | ation of SPA  |
| Updated<br>initial ca | d portfolio data from servicer & HPDF                                   |
|                       | d portfolio data from servicer & HAFA                                   |
| initial ca            |   |
|                       | *   |
| Updated               | d portfolio data from servicer  |
| 11-2-5                | d   |
| updated               | d portfolio data from servicer  |
| Undate                | d portfolio data from servicer  |
| opullio               |   |
| Updated               | d portfolio data from servicer  |
|                       | d due to quarterly assessment and                                       |
| realloca              | tion  |
| Tranafa               | r of oon due to convising transfer                                      |
|                       | r of cap due to servicing transfer<br>d due to quarterly assessment and |
| realloca              |   |
|                       | d portfolio data from servicer & HPDF                                   |
| initial ca            |   |
|                       | d portfolio data from servicer & HAFA                                   |
| initial ca            | ιp  |
| Indate                | d portfolio data from servicer  |
| opuato                |   |
| Updated               | d portfolio data from servicer  |
|                       |   |
| Updated               | d portfolio data from servicer  |
|                       |   |
| Transfe               | r of cap due to servicing transfer                                      |
| Transfo               | r of cap due to servicing transfer                                      |
| TIANSIC               | Tor cap due to servicing transfer                                       |
| Updated               | d portfolio data from servicer  |
|                       | •   |
|                       | r of cap due to servicing transfer                                      |
|                       | d due to quarterly assessment and                                       |
| realloca              | tion  |
| Transfo               | r of cap due to servicing transfer                                      |
| Undate                | r of cap due to servicing transfer<br>d due to guarterly assessment and |
| realloca              |   |
| realioca              | d portfolio data from servicer & HPDF                                   |
|                       | u portiolio data nom servicer & HFDF                                    |
| Updated<br>initial ca | ip  |
| Updated<br>initial ca | up<br>d portfolio data from servicer & HAFA                             |

|                      | Reason for Adjustment   |
|----------------------|---|
|                      | · · · · · · · · · · · · · · · · · · ·                               |
| Update               | d portfolio data from servicer                                      |
| Update               | d portfolio data from servicer                                      |
| Update               | d portfolio data from servicer                                      |
| Update               | d portfolio data from servicer                                      |
| Update<br>realloca   | d due to quarterly assessment and ation                             |
|                      | d due to quarterly assessment and                                   |
| Update               | d portfolio data from servicer & HPDP                               |
| initial ca<br>Update | ap<br>d portfolio data from servicer & HAFA                         |
| initial ca           | •   |
| Update               | d portfolio data from servicer                                      |
| Update               | d portfolio data from servicer                                      |
|                      |   |
| Update               | d portfolio data from servicer<br>d due to quarterly assessment and |
| realloca<br>Update   | ation<br>d due to quarterly assessment and                          |
| realloca             | ation   |
| Update<br>initial ca | d portfolio data from servicer & HPDP<br>ap                         |
| Update<br>initial ca | d portfolio data from servicer & HAFA                               |
|                      | d portfolio data from servicer                                      |
|                      |   |
|                      | d portfolio data from servicer                                      |
| Update               | d portfolio data from servicer                                      |
|                      | d portfolio data from servicer                                      |
| realloca             | d due to quarterly assessment and ation                             |
| Update               | d due to quarterly assessment and                                   |
| realloca<br>Update   | ation<br>d portfolio data from servicer & HPDP                      |
| initial ca           | ар  |
| Update<br>initial ca | d portfolio data from servicer & HAFA<br>ap                         |
|                      | d portfolio data from servicer                                      |
|                      |   |
|                      | d portfolio data from servicer                                      |
| Update               | d portfolio data from servicer                                      |
|                      | d portfolio data from servicer<br>d due to quarterly assessment and |
| realloca             |   |
| Update               | d due to quarterly assessment and                                   |
| realloca<br>Update   | ation<br>d portfolio data from servicer & HPDP                      |
| initial ca           | ар  |
|                      | d portfolio data from servicer & HAFA                               |
| Update<br>initial ca | •   |

| 3                      |   |
|------------------------|---|
|                        | Reason for Adjustment   |
| Updated                | portfolio data from servicer  |
| Updated                | portfolio data from servicer  |
| Terminat               | ion of SPA  |
|                        | portfolio data from servicer & HPDP                                 |
|                        | portfolio data from servicer & HAFA                                 |
|                        | portfolio data from servicer & 2MP                                  |
|                        |   |
|                        | portfolio data from servicer<br>A-HAMP cap, Initial FHA-2LP cap,    |
|                        | I RD-HAMP   |
| Updated                | portfolio data from servicer  |
| Updated                | portfolio data from servicer  |
|                        | of cap due to servicing transfer                                    |
|                        | due to quarterly assessment and                                     |
| reallocati             |   |
| Transfer               | of cap due to servicing transfer                                    |
|                        | of cap due to servicing transfer                                    |
| Updated<br>reallocati  | due to quarterly assessment and<br>on                               |
| Transfer               | of cap due to servicing transfer                                    |
| Updated<br>initial cap | portfolio data from servicer & HPDP                                 |
|                        | portfolio data from servicer & HAFA                                 |
| Updated                | portfolio data from servicer & 2MP                                  |
| initial cap            | )   |
| Updated                | portfolio data from servicer  |
| Transfer<br>Inc.       | of cap to Saxon Mortgage Services,                                  |
|                        | A-HAMP cap and initial FHA-2LP ca                                   |
|                        | portfolio data from servicer  |
|                        |   |
|                        | of cap due to servicing transfer                                    |
| Updated                | portfolio data from servicer  |
| Updated                | portfolio data from servicer  |
| Transfer               | of cap due to servicing transfer                                    |
| Transfer               | of cap due to servicing transfer                                    |
|                        | due to quarterly assessment and                                     |
|                        |   |
| Updated                | of cap due to servicing transfer<br>due to quarterly assessment and |
| reallocati             | on  |
| Transfer               | of cap due to servicing transfer                                    |
|                        |   |

| Reason for Adjustment  |
|--|
| Jpdated portfolio data from servicer & HPDP nitial cap   |
| Jpdated portfolio data from servicer & HAFA nitial cap   |
| Jpdated portfolio data from servicer   |
| Jpdated portfolio data from servicer   |
|  |
| Jpdated portfolio data from servicer<br>Jpdated due to quarterly assessment and<br>eallocation |
| Jpdated portfolio data from servicer & HPDP  |
| nitial cap<br>Jpdated portfolio data from servicer & HAFA<br>nitial cap                        |
| Jpdated portfolio data from servicer   |
| Jpdated due to quarterly assessment and eallocation  |
| Fransfer of cap due to servicing transfer  |
| Jpdated due to quarterly assessment and eallocation  |
| Jpdated portfolio data from servicer & HPDP nitial cap   |
| Jpdated portfolio data from servicer & HAFA nitial cap   |
| Jpdated portfolio data from servicer   |
| Jpdated portfolio data from servicer   |
| Jpdated portfolio data from servicer   |
| Fransfer of cap due to servicing transfer  |
| Jpdated portfolio data from servicer   |
| Jpdated portfolio data from servicer   |
| Fransfer of cap due to servicing transfer  |
| Jpdated due to quarterly assessment and eallocation  |
| Jpdated due to quarterly assessment and<br>eallocation   |
| Jpdated portfolio data from servicer & HPDP<br>nitial cap                                      |
| Jpdated portfolio data from servicer & HAFA<br>nitial cap                                      |
| Jpdated portfolio data from servicer   |
| Jpdated portfolio data from servicer   |
| Fransfer of cap to due to servicing transfer   |
| Fransfer of cap to due to servicing transfer   |

Т

|       | Reason for Adjustment  |
|-------|--|
| Upo   | dated portfolio data from servicer                             |
|       | nsfer of cap due to servicing transfer                         |
|       | dated portfolio data from servicer                             |
|       | dated portfolio data from servicer                             |
|       | nsfer of cap due to servicing transfer                         |
| Upo   | dated due to quarterly assessment and llocation                |
| Tra   | nsfer of cap due to servicing transfer                         |
| Tra   | nsfer of cap due to servicing transfer                         |
|       | nsfer of cap due to servicing transfer                         |
|       | dated due to quarterly assessment and llocation                |
|       | nsfer of cap due to servicing transfer                         |
|       | dated portfolio data from servicer & HPDP<br>al cap            |
| Upo   | dated portfolio data from servicer & HAFA<br>al cap            |
| Upo   | dated portfolio data from servicer                             |
|       | nsfer of cap from CitiMortgage, Inc. due to<br>vicing transfer |
| Upo   | dated portfolio data from servicer                             |
|       | nsfer of cap from CitiMortgage, Inc. due to<br>vicing transfer |
| Tra   | nsfer of cap to due to servicing transfer                      |
| Tra   | nsfer of cap to due to servicing transfer                      |
| Initi | al FHA-HAMP cap and 2MP initial cap                            |
| Upo   | dated portfolio data from servicer                             |
| Tra   | nsfer of cap due to servicing transfer                         |
| Upo   | dated portfolio data from servicer                             |
| Upo   | dated portfolio data from servicer                             |
| Tra   | nsfer of cap due to servicing transfer                         |
| Tra   | nsfer of cap due to servicing transfer                         |
| Tra   | nsfer of cap due to servicing transfer                         |
|       | dated due to quarterly assessment and<br>llocation             |
| Tra   | nsfer of cap due to servicing transfer                         |
| Tra   | nsfer of cap due to servicing transfer                         |
|       | nsfer of cap due to servicing transfer                         |

|        | Reason for Adjustment   |
|--------|---|
| Tron   | afor of can due to convising transfer   |
|        | sfer of cap due to servicing transfer<br>ated portfolio data from servicer & HPDF |
|        | l cap   |
|        | ated portfolio data from servicer & HAFA<br>I cap                                 |
| Upd    | ated portfolio data from servicer   |
|        | sfer of cap from CitiMortgage, Inc. due t<br>icing transfer                       |
| Initia | I 2MP cap   |
| Upd    | ated portfolio data from servicer   |
|        | sfer of cap to due to servicing transfer  |
|        | I FHA-HAMP cap  |
|        |   |
| Upd    | ated portfolio data from servicer   |
| Tran   | sfer of cap due to servicing transfer   |
| Upd    | ated portfolio data from servicer   |
| Upd    | ated portfolio data from servicer   |
| Tran   | sfer of cap due to servicing transfer   |
| Tran   | sfer of cap due to servicing transfer   |
|        | sfer of cap due to servicing transfer   |
| •      | ated due to quarterly assessment and<br>ocation                                   |
| Tran   | sfer of cap due to servicing transfer   |
| Tran   | sfer of cap due to servicing transfer   |
| Tron   | sfor of can due to servicing transfer   |
| Upd    | Isfer of cap due to servicing transfer<br>ated due to quarterly assessment and    |
|        | ocation   |
|        | 0P initial cap<br>ated portfolio data from servicer & HAFA                        |
|        | l cap   |
| Upd    | ated portfolio data from servicer   |
| Upd    | ated portfolio data from servicer   |
| 2MF    | r initial cap   |
| Upd    | ated portfolio data from servicer   |
| Upd    | ated portfolio data from servicer   |
| Upd    | ated due to quarterly assessment and  |
|        | ocation<br>ated due to quarterly assessment and                                   |
|        | ocation   |
|        | P initial cap   |
| Und    | ated portfolio data from servicer & HAFA  |

| 3  |   |
|--|---|
| Reason for Adjustment                                      |   |
| Updated portfolio data from servicer                       |   |
| Updated portfolio data from servicer                       |   |
| Updated portfolio data from servicer                       |   |
| Termination of SPA   |   |
| HPDP initial cap   |   |
| Updated portfolio data from servicer & HAFA initial cap    | 1 |
| Updated portfolio data from servicer                       |   |
| Transfer of cap due to servicing transfer                  |   |
| Updated due to quarterly assessment and reallocation       |   |
| Updated due to quarterly assessment and                    |   |
| reallocation   |   |
| HPDP initial cap   |   |
| Updated portfolio data from servicer & HAFA<br>initial cap | ١ |
| Updated portfolio data from servicer                       |   |
| Updated portfolio data from servicer                       |   |
| Updated portfolio data from servicer                       |   |
| Initial RD-HAMP  |   |
| Updated portfolio data from servicer                       |   |
| Updated due to quarterly assessment and reallocation       |   |
| HPDP initial cap   |   |
| Updated portfolio data from servicer & HAFA                | ١ |
| initial cap  |   |
| Updated portfolio data from servicer                       |   |
| Updated portfolio data from servicer                       |   |
| Transfer of cap due to servicing transfer                  |   |
| Updated portfolio data from servicer                       |   |
| Transfer of cap due to servicing transfer                  |   |
| Updated portfolio data from servicer                       |   |
| Updated portfolio data from servicer                       |   |
| Transfer of cap due to servicing transfer                  |   |
| Transfer of cap due to servicing transfer                  |   |

|                    | Reason for Adjustment                               |
|--------------------|---|
| Undato             | d due to quarterly assessment and                   |
| realloca           |   |
|                    |   |
|                    | r of cap due to servicing transfer                  |
|                    | d due to quarterly assessment and                   |
| realloca           | tion  |
|                    | nitial cap  |
|                    | d portfolio data from servicer & HAFA               |
| initial ca         | ip  |
| Update             | d portfolio data from servicer                      |
|                    | •   |
| Update             | d portfolio data from servicer                      |
| Update             | d portfolio data from servicer                      |
|                    |   |
| Update             | d portfolio data from servicer                      |
| Update<br>realloca | d due to quarterly assessment and tion              |
|                    | d due to quarterly assessment and                   |
| realloca           |   |
|                    | -14-1   |
| HPUP I             | nitial cap<br>d portfolio data from servicer & HAFA |
| initial ca         |   |
| minual Co          | ۲<br>۲  |
| Update             | d portfolio data from servicer                      |
| Undate             | d portfolio data from servicer                      |
| opuale             | א איזיאין איזאין איזאין איזאייאין איזאייאין איזאייא |
| Update             | d portfolio data from servicer                      |
| Undate             | d portfolio data from servicer                      |
|                    | d due to quarterly assessment and                   |
| realloca           |   |
|                    | d due to quarterly assessment and                   |
| realloca           |   |
| HbUb :             | nitial cap  |
|                    | d portfolio data from servicer & HAFA               |
| initial ca         |   |
| 11-2-1             | d an antifaction data face.                         |
| Update             | d portfolio data from servicer                      |
| Update             | d portfolio data from servicer                      |
|                    |   |
| Update             | d portfolio data from servicer                      |
| Update             | d portfolio data from servicer                      |
| Update             | d due to quarterly assessment and                   |
| realloca           | tion  |
| Update             | d due to quarterly assessment and                   |
| realloca           | tion  |
| HPDP i             | nitial cap  |
|                    | d portfolio data from servicer & HAFA               |
| initial ca         | •   |
|                    |   |
| Update             | d portfolio data from servicer                      |
| Update             | d portfolio data from servicer                      |
|                    |   |
| Update             | d portfolio data from servicer                      |
|                    |   |

|           | Reason for Adjustment   |
|-----------|---|
|           | Reusen for Aujustition  |
|           | ed portfolio data from servicer                                       |
| realloc   | ed due to quarterly assessment and ation                              |
|           | ed due to quarterly assessment and                                    |
| realloc   | ation   |
| HPDP      | initial cap   |
| Update    | ed portfolio data from servicer & HAFA                                |
| initial c | ар  |
| Update    | ed portfolio data from servicer                                       |
|           |   |
| Update    | ed portfolio data from servicer                                       |
|           | ed portfolio data from servicer                                       |
|           | ed due to quarterly assessment and                                    |
| realloc   | ation   |
|           | initial cap   |
|           | ed portfolio data from servicer & HAFA                                |
| initial c | ар  |
| Update    | ed portfolio data from servicer                                       |
|           |   |
| Update    | ed portfolio data from servicer                                       |
| Update    | ed portfolio data from servicer                                       |
| Update    | ed portfolio data from servicer                                       |
|           |   |
| Termir    | nation of SPA   |
| HPDP      | initial cap   |
| Update    | ed portfolio data from servicer & HAFA                                |
| initial c | ар  |
| Update    | ed portfolio data from servicer                                       |
|           |   |
| Update    | ed portfolio data from servicer                                       |
| Update    | ed portfolio data from servicer                                       |
|           |   |
| Update    | ed portfolio data from servicer                                       |
| Transf    | er of cap due to servicing transfer                                   |
| Update    | ed due to quarterly assessment and                                    |
| realloc   | ation<br>ed due to quarterly assessment and                           |
| realloc   |   |
|           |   |
|           | initial cap   |
| initial c | ed portfolio data from servicer & HAFA<br>ap                          |
|           | - 1   |
| Update    | ed portfolio data from servicer                                       |
| Update    | ed portfolio data from servicer                                       |
|           |   |
|           |   |
| Update    | ed portfolio data from servicer                                       |
|           | ed portfolio data from servicer                                       |
| Update    | ed portfolio data from servicer<br>ed due to quarterly assessment and |

| 6           |  |
|-------------|--|
|             | Reason for Adjustment  |
| Indata      |  |
| realloca    | d due to quarterly assessment and ation                                  |
|             |  |
|             | initial cap  |
| initial c   | d portfolio data from servicer & HAFA                                    |
| initial of  | ар<br>— — — — — — — — — — — — — — — — — — —                              |
| Update      | d portfolio data from servicer   |
| Undate      | d portfolio data from servicer   |
| opuale      |  |
| Update      | d portfolio data from servicer   |
| Undate      | d portfolio data from servicer   |
| Opuale      |  |
|             | er of cap due to servicing transfer                                      |
|             | d due to quarterly assessment and  |
| realloca    | ation  |
| Transfe     | er of cap due to servicing transfer                                      |
|             |  |
|             | er of cap due to servicing transfer<br>d due to quarterly assessment and |
| realloca    |  |
|             |  |
|             | initial cap  |
| initial c   | d portfolio data from servicer & HAFA                                    |
| initial G   | ap   |
| Update      | d portfolio data from servicer   |
| Update      | d portfolio data from servicer   |
|             |  |
| Update      | d portfolio data from servicer   |
| Update      | d portfolio data from servicer   |
|             | d due to quarterly assessment and  |
| realloca    | ation<br>d due to quarterly assessment and                               |
| realloca    |  |
|             |  |
|             | initial cap  |
| initial c   | d portfolio data from servicer & HAFA                                    |
| initial of  |  |
| Update      | d portfolio data from servicer   |
| Undata      | d portfolio data from convigor   |
| Opdate      | d portfolio data from servicer   |
|             | d portfolio data from servicer   |
| •           | d due to quarterly assessment and  |
| realloca    | ation  |
| <u>HPDP</u> | initial cap  |
| Update      | d portfolio data from servicer & HAFA                                    |
| initial c   | ар   |
| Update      | d portfolio data from servicer   |
|             | ·  |
| Update      | d portfolio data from servicer   |
| Update      | d portfolio data from servicer   |
|             |  |
| Termin      | ation of SPA   |
|             |  |

| Reason                             | for Adjustment  |
|------------------------------------|---|
|                                    |   |
| HPDP initial cap                   |   |
| Updated portfolio d<br>initial cap | ata from servicer & HAFA  |
| Updated portfolio d                | ata from servicer   |
| Updated portfolio d                |   |
|                                    |   |
| Updated portfolio d                |   |
| Updated portfolio d                |   |
| Updated due to qua<br>reallocation | arterly assessment and  |
| HPDP initial cap                   |   |
|                                    | ata from servicer & HAFA  |
| initial cap                        |   |
| Updated portfolio d                | ata from servicer   |
| Updated portfolio d                | ata from servicer   |
| Updated portfolio d                | ata from servicer   |
|                                    | arterly assessment and  |
| reallocation                       | -   |
|                                    | ata from servicer & HAFA  |
| initial cap                        |   |
| Updated portfolio d                | ata from servicer   |
| Updated portfolio d                | ata from servicer   |
| Updated portfolio d                | ata from servicer   |
| Updated portfolio d                | ata from servicer   |
|                                    | arterly assessment and  |
| reallocation                       | •   |
| Updated due to qua<br>reallocation | arterly assessment and  |
|                                    | ata from servicer & HAFA  |
| initial cap                        |   |
| Updated portfolio d                | ata from servicer   |
| Updated portfolio d                | ata from servicer   |
| Updated portfolio d                | ata from servicer   |
| Termination of SPA                 |   |
|                                    | o & HAFA initial cap  |
| Updated portfolio d                |   |
|                                    |   |
| Updated portfolio d                |   |
| Updated portfolio d                |   |
| Updated portfolio d                |   |
|                                    | arterly assessment and  |
|                                    | arterly assessment and  |
| Updated due to qua<br>reallocation | ata from servicer<br>arterly assessment and<br>arterly assessment and |

|                     | Reason for Adjustment   |
|---------------------|---|
| Jpdated             | HPDP cap & HAFA initial cap   |
|                     | portfolio data from servicer  |
|                     | portfolio data from servicer  |
|                     |   |
|                     | portfolio data from servicer  |
| Jpdated             | portfolio data from servicer  |
|                     | of cap due to servicing transfer<br>due to quarterly assessment and |
| eallocat            | ion   |
| Jpdated<br>eallocat | due to quarterly assessment and ion                                 |
|                     | HPDP cap & HAFA initial cap   |
|                     |   |
| Jpdated             | portfolio data from servicer  |
|                     | portfolio data from servicer  |
| Jpdated<br>eallocat | due to quarterly assessment and                                     |
|                     | due to quarterly assessment and                                     |
| eallocat            |   |
| Termina             | tion of SPA   |
| Fermina             | tion of SPA   |
| Jpdated             | HPDP cap & HAFA initial cap   |
|                     |   |
| Jpdated             | portfolio data from servicer  |
| Jpdated             | portfolio data from servicer  |
|                     | portfolio data from servicer  |
|                     | due to quarterly assessment and                                     |
| eallocat            | 1011  |
| Jpdated             | HPDP cap & HAFA initial cap   |
| Jpdated             | portfolio data from servicer  |
| Jpdated             | due to quarterly assessment and                                     |
| eallocat            | ion<br>due to quarterly assessment and                              |
| eallocat            |   |
| Jpdated             | HPDP cap & HAFA initial cap   |
| Jodated             | portfolio data from servicer  |
| puanou              |   |

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| Reason for Adjustment  |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Transfer of cap due to servicing transfer  |
| Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and<br>reallocation   |
| Transfer of cap due to servicing transfer  |
| Transfer of cap due to servicing transfer  |
| Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and<br>reallocation   |
| Transfer of cap due to servicing transfer  |
| Updated HPDP cap & HAFA initial cap  |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated due to quarterly assessment and<br>reallocation |
| Updated HPDP cap & HAFA initial cap  |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Updated due to quarterly assessment and<br>reallocation  |
| Updated HPDP cap & HAFA initial cap  |
| Updated portfolio data from servicer<br>Transfer of cap from CitiMortgage, Inc. due to   |
| servicing transfer   |
| Updated portfolio data from servicer   |
| Transfer of cap due to servicing transfer  |
| Initial FHA-HAMP cap and initial RD-HAMP   |
| Updated portfolio data from servicer   |
| Updated portfolio data from servicer   |
| Transfer of cap due to servicing transfer  |

|            | Reason for Adjustment   |
|------------|---|
| Indated    | due to quarterly assessment and                                     |
| eallocati  |   |
| Fransfer   | of cap due to servicing transfer                                    |
|            | of cap due to servicing transfer                                    |
|            |   |
|            | of cap due to servicing transfer<br>due to quarterly assessment and |
| reallocati |   |
| Fransfer   | of cap due to servicing transfer                                    |
| Ferminat   | ion of SPA  |
| Indated    |   |
| pualed     | HPDP cap & HAFA initial cap   |
| Jpdated    | portfolio data from servicer  |
| Updated    | portfolio data from servicer  |
| Updated    | portfolio data from servicer  |
|            |   |
|            | portfolio data from servicer<br>due to quarterly assessment and     |
| eallocati  |   |
|            |   |
| I ranster  | of cap due to servicing transfer<br>due to quarterly assessment and |
| eallocati  |   |
| Jpdated    | HPDP cap & HAFA initial cap   |
| Jpdated    | portfolio data from servicer  |
| Updated    | portfolio data from servicer  |
| Indated    | portfolio data from servicer  |
|            | due to quarterly assessment and                                     |
| reallocati |   |
| Updated    | HPDP cap & HAFA initial cap   |
|            |   |
| updated    | portfolio data from servicer  |
| Updated    | due to quarterly assessment and                                     |
| eallocati  | on  |
| Jpdated    | HPDP cap & HAFA initial cap   |
| Updated    | portfolio data from servicer  |
| Updated    | portfolio data from servicer  |
| Initial FH | A-HAMP cap  |
| Updated    | portfolio data from servicer  |
|            | ·   |
| Jpdated    | portfolio data from servicer  |
|            |   |

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| Reason for Adjustment   |
|   |
| Termination of SPA  |
| Updated HPDP cap & HAFA initial cap   |
| Updated portfolio data from servicer  |
| Updated due to quarterly assessment and   |
| reallocation<br>Updated due to quarterly assessment and                         |
| reallocation  |
| Updated HPDP cap & HAFA initial cap   |
| Updated portfolio data from servicer  |
| Updated portfolio data from servicer  |
| Updated portfolio data from servicer  |
| Lindoted portfolio data from convigor   |
| Updated portfolio data from servicer<br>Updated due to quarterly assessment and |
| reallocation  |
| Updated due to quarterly assessment and   |
| reallocation  |
| Updated HPDP cap & HAFA initial cap   |
| Updated portfolio data from servicer  |
| Updated due to quarterly assessment and   |
| reallocation  |
| Updated due to quarterly assessment and reallocation                            |
| Updated HPDP cap & HAFA initial cap   |
| Updated portfolio data from servicer  |
| Updated portfolio data from servicer  |
|   |
| Updated portfolio data from servicer  |
|   |
| Updated HPDP cap & HAFA initial cap   |
| Updated portfolio data from servicer  |

| Reason for Adjustment                                |     |
|--|-----|
| pdated due to quarterly assessment                   | and |
| eallocation<br>pdated due to quarterly assessment a  | and |
| allocation   |     |
| pdated HPDP cap & HAFA initial cap                   | 1   |
| pdated portfolio data from servicer                  |     |
| pdated due to quarterly assessment a<br>eallocation  | and |
| pdated due to quarterly assessment a                 | and |
| eallocation  |     |
| pdated HPDP cap & HAFA initial cap                   | 1   |
| pdated portfolio data from servicer                  |     |
| pdated due to quarterly assessment a                 | and |
| eallocation<br>Ipdated due to quarterly assessment a | and |
| eallocation  |     |
| pdated HPDP cap & HAFA initial cap                   | ,   |
| pdated portfolio data from servicer                  |     |
| ermination of SPA                                    |     |
| pdated HPDP cap & HAFA initial cap                   | ,   |
| pdated portfolio data from servicer                  |     |
| ermination of SPA                                    |     |
| pdated HPDP cap & HAFA initial cap                   | ,   |
| pdated portfolio data from servicer                  |     |
| pdated due to quarterly assessment a<br>eallocation  | and |
| pdated due to quarterly assessment                   | and |
| eallocation  |     |

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| Reason for Adjustment  |  |
| Termination of SPA   |  |
| Transfer of cap due to servicing transfer  |  |
| Updated HPDP cap & HAFA initial cap  |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer<br>Updated due to quarterly assessment a<br>reallocation<br>Updated due to quarterly assessment a                 |  |
| reallocation   |  |
| Updated HPDP cap & HAFA initial cap  |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
| Termination of SPA   |  |
| Updated HPDP cap & HAFA initial cap  |  |
| Termination of SPA   |  |
| Updated HPDP cap & HAFA initial cap  |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
| Termination of SPA   |  |
| Updated HPDP cap & HAFA initial cap  |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer<br>Updated due to quarterly assessment a<br>reallocation<br>Updated due to quarterly assessment a<br>reallocation |  |
| Updated HPDP cap & HAFA initial cap  |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
| Updated portfolio data from servicer   |  |
|  |  |
| Updated portfolio data from servicer   |  |

| Reason for Adjustment  |    |
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| odated due to quarterly assessment a   | nd |
| allocation   |    |
| odated due to quarterly assessment an<br>allocation  | nd |
| odated HPDP cap & HAFA initial cap   |    |
| odated portfolio data from servicer  |    |
| odated due to quarterly assessment an<br>allocation  | nd |
| ansfer of cap due to servicing transfer  |    |
| ermination of SPA  |    |
| odated HPDP cap & HAFA initial cap   |    |
| odated portfolio data from servicer  |    |
| odated due to quarterly assessment an<br>allocation  | nd |
| odated due to quarterly assessment an<br>allocation  | nd |
| odated HPDP cap & HAFA initial cap   |    |
| odated portfolio data from servicer  |    |
| odated portfolio data from servicer  |    |
| odated portfolio data from servicer  |    |
| ermination of SPA  |    |
| odated HPDP cap & HAFA initial cap   |    |
| odated portfolio data from servicer  |    |
| odated portfolio data from servicer  |    |
| odated portfolio data from servicer  |    |
| ermination of SPA  |    |
| odated portfolio data from servicer  |    |
| odated portfolio data from servicer  |    |
| odated portfolio data from servicer  |    |
| odated portfolio data from servicer<br>odated due to quarterly assessment an<br>allocation | nd |

| Reason for Adjustment   |
|---|
| Reason for Adjustment   |
| I la dete d'alcon te accente do recencione en trad  |
| Updated due to quarterly assessment and<br>reallocation   |
| Updated portfolio data from servicer  |
| Termination of SPA  |
| Updated portfolio data from servicer  |
| Updated portfolio data from servicer  |
| Updated portfolio data from servicer  |
| Termination of SPA  |
| Updated portfolio data from servicer  |
| Transfer of cap from CitiMortgage, Inc. due to servicing transfer                               |
| Transfer of cap from CitiMortgage, Inc. due to  |
| servicing transfer  |
| Updated portfolio data from servicer<br>Transfer of cap from CitiMortgage, Inc. due to          |
| servicing transfer  |
| Transfer of cap due to servicing transfer   |
| Transfer of cap due to servicing transfer   |
| Updated portfolio data from servicer  |
| Transfer of cap due to servicing transfer   |
| Updated portfolio data from servicer  |
| Transfer of cap due to servicing transfer   |
| Transfer of cap due to servicing transfer   |
| Updated due to quarterly assessment and reallocation  |
| Transfer of cap due to servicing transfer   |
| Transfer of cap due to servicing transfer   |
| Transfer of cap due to servicing transfer   |
| Updated due to quarterly assessment and reallocation  |
| Updated portfolio data from servicer  |
| Updated portfolio data from servicer  |
| Updated portfolio data from servicer  |
| Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation |

|                       | Reason for Adjustment                 |
|-----------------------|---------------------------------------|
|                       | due to quarterly assessment and       |
| eallocati             | on                                    |
| Jpdated               | portfolio data from servicer          |
|                       | ion of SPA                            |
|                       | portfolio data from servicer          |
|                       |                                       |
|                       | portfolio data from servicer          |
|                       | A-HAMP cap and initial 2MP cap        |
| Updated               | portfolio data from servicer          |
| Transfer              | of cap due to servicing transfer      |
| Updated               | portfolio data from servicer          |
|                       | due to quarterly assessment and       |
| reallocati<br>Updated | due to quarterly assessment and       |
| reallocati            | 1 2                                   |
| Updated               | portfolio data from servicer          |
| <u>Update</u> d       | portfolio data from servicer          |
| Updated               | portfolio data from servicer          |
|                       | due to quarterly assessment and       |
| reallocati            |                                       |
|                       | due to quarterly assessment and       |
| reallocati            | UII                                   |
| Updated               | portfolio data from servicer          |
| Terminati             | ion of SPA                            |
| Initial 2M            | P cap                                 |
|                       |                                       |
| Updated               | portfolio data from servicer          |
| nitial FH             | A-HAMP cap                            |
| Updated               | portfolio data from servicer          |
| Transfer              | of cap due to servicing transfer      |
| Updated               | portfolio data from servicer          |
| Updated               | due to quarterly assessment and       |
| reallocati            |                                       |
| Updated<br>reallocati | due to quarterly assessment and<br>on |
|                       |                                       |
| Updated               | portfolio data from servicer          |
| Updated               | portfolio data from servicer          |
| Updated               | portfolio data from servicer          |
| Updated               | due to quarterly assessment and       |
| reallocati            |                                       |
| Updated<br>reallocati | due to quarterly assessment and<br>on |
|                       |                                       |
| Jpdated               | portfolio data from servicer          |
|                       |                                       |

| Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated FHA-HAMP cap<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap from CitiMortgage, Inc. due to<br>servicing transfer<br>Transfer of cap due to servicing transfer  |
|--|
| Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated due to quarterly assessment and<br>reallocation<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated due to quarterly assessment and<br>reallocation<br>Termination of SPA<br>Updated portfolio data from servicer<br>Transfer of cap due to servicing transfer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap due to servicer updated due to quarterly assessment and<br>reallocation<br>Transfer of cap function data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated fHA-HAMP cap<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap from CitiMortgage, Inc. due to<br>servicing transfer<br>Transfer of cap due to servicing transfer |
| Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated bertfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated bertfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap from CitiMortgage, Inc. due to servicing transfer Transfer of cap due to servicing transfer                                     |
| reallocation<br>Updated due to quarterly assessment and<br>reallocation<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated due to quarterly assessment and<br>reallocation<br>Termination of SPA<br>Updated portfolio data from servicer<br>Transfer of cap due to servicing transfer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated FHA-HAMP cap<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap from CitiMortgage, Inc. due to<br>servicing transfer<br>Transfer of cap due to servicing transfer  |
| Updated due to quarterly assessment and<br>reallocation<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated due to quarterly assessment and<br>reallocation<br>Termination of SPA<br>Updated portfolio data from servicer<br>Transfer of cap due to servicing transfer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated FHA-HAMP cap<br>Updated portfolio data from servicer<br>Updated our to quarterly assessment and<br>reallocation<br>Transfer of cap from CitiMortgage, Inc. due to<br>servicing transfer<br>Transfer of cap due to servicing transfer  |
| reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated FHA-HAMP cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated from citiMortgage, Inc. due to servicing transfer Transfer of cap due to servicing transfer   |
| Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Termination of SPA<br>Updated portfolio data from servicer<br>Transfer of cap due to servicing transfer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated FHA-HAMP cap<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated from servicer<br>Updated from servicer<br>Updated from cap due to quarterly assessment and<br>reallocation<br>Transfer of cap from CitiMortgage, Inc. due to<br>servicing transfer<br>Transfer of cap due to servicing transfer   |
| Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated due to quarterly assessment and<br>reallocation<br>Termination of SPA<br>Updated portfolio data from servicer<br>Transfer of cap due to servicing transfer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated due to quarterly assessment and<br>reallocation<br>Transfer of cap due to servicing transfer<br>Updated due to quarterly assessment and<br>reallocation<br>Updated FHA-HAMP cap<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Updated portfolio data from servicer<br>Transfer of cap from Servicer<br>Updated from servicer<br>Updated from servicer<br>Updated from citiMortgage, Inc. due to<br>servicing transfer<br>Transfer of cap due to servicing transfer   |
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### Supplemental Information [Not Required by EESA §114(a)]

# Home Affordable Modification Program

## Non-GSE Incentive Payments (through June 2011)

| Name of Institution                            |    | Borrowers     | Lenders/Investors |               |    | Servicer      | Total Payments       |
|--|----|---------------|-------------------|---------------|----|---------------|----------------------|
| Allstate Mortgage Loans & Investments, Inc.    | \$ | 1,623.05      | \$                | 5,418.85      | \$ | 4,623.05      | \$<br>11,664.95      |
| American Home Mortgage Servicing, Inc.         | \$ | 12,023,297.14 | \$                | 49,651,169.11 | \$ | 39,422,434.31 | \$<br>101,096,900.56 |
| Aurora Financial Group, Inc                    | \$ | 5,783.79      | \$                | -             | \$ | 5,867.12      | \$<br>11,650.91      |
| Aurora Loan Services LLC                       | \$ | 5,362,355.80  | \$                | 17,224,086.31 | \$ | 13,931,039.00 | \$<br>36,517,481.11  |
| BAC Home Loans Servicing, LP                   | \$ | 27,559,697.84 | \$                | 78,530,233.06 | \$ | 68,216,220.99 | \$<br>174,306,151.89 |
| Bank of America, N.A.                          | \$ | 3,107,415.50  | \$                | 13,713,244.81 | \$ | 10,080,938.92 | \$<br>26,901,599.23  |
| BANKUNITED                                     | \$ | 1,418,808.71  | \$                | 5,424,052.85  | \$ | 4,275,467.69  | \$<br>11,118,329.25  |
| Bayview Loan Servicing LLC                     | \$ | 1,847,257.11  | \$                | 4,844,285.98  | \$ | 4,565,504.95  | \$<br>11,257,048.04  |
| Carrington Mortgage Services, LLC.             | \$ | 2,048,282.62  | \$                | 7,553,982.26  | \$ | 6,050,351.72  | \$<br>15,652,616.60  |
| CCO Mortgage, a division of RBS Citizens NA    | \$ | 477,186.67    | \$                | 1,500,098.84  | \$ | 1,274,504.91  | \$<br>3,251,790.42   |
| Central Florida Educators Federal Credit Union | \$ | 14,185.90     | \$                | 36,035.71     | \$ | 49,820.42     | \$<br>100,042.03     |
| CitiMortgage Inc                               | \$ | 15,033,316.27 | \$                | 46,787,376.77 | \$ | 41,072,284.04 | \$<br>102,892,977.08 |
| Citizens First National Bank                   | \$ | 2,750.00      | \$                | 6,280.94      | \$ | 10,916.67     | \$<br>19,947.61      |
| CUC Mortgage Corporation                       | \$ | 11,881.16     | \$                | 34,771.97     | \$ | 40,848.96     | \$<br>87,502.09      |
| DuPage Credit Union                            | \$ | 1,000.00      | \$                | 9,587.45      | \$ | 3,500.00      | \$<br>14,087.45      |
| EMC Mortgage Corporation                       | \$ | 7,569,459.20  | \$                | 11,592,937.05 | \$ | 16,279,383.05 | \$<br>35,441,779.30  |
| FCI Lender Services, Inc.                      | \$ | -             | \$                | 349.32        | \$ | -             | \$<br>349.32         |
| FIRST BANK                                     | \$ | 203,935.00    | \$                | 547,447.87    | \$ | 588,724.78    | \$<br>1,340,107.65   |
| First Keystone Bank                            | \$ | 2,775.62      | \$                | 3,423.27      | \$ | 8,717.90      | \$<br>14,916.79      |
| Franklin Credit Management Corporation         | \$ | 116,048.70    | \$                | 274,106.88    | \$ | 418,495.67    | \$<br>808,651.25     |
| Fresno County Federal Credit Union             | \$ | 1,000.00      | \$                | 4,596.01      | \$ | 5,000.00      | \$<br>10,596.01      |
| Glass City Federal Credit Union                | \$ | 2,000.00      | \$                | 1,949.67      | \$ | 4,000.00      | \$<br>7,949.67       |
| GMAC Mortgage, LLC                             | \$ | 10,126,737.12 | \$                | 39,142,405.60 | \$ | 30,951,448.77 | \$<br>80,220,591.49  |
| Great Lakes Credit Union                       | \$ | 916.67        | \$                | 2,008.28      | \$ | 3,000.00      | \$<br>5,924.95       |
| Greater Nevada Mortgage Services               | \$ | 14,416.67     | \$                | 38,314.55     | \$ | 37,750.01     | \$<br>90,481.23      |
| Green Tree Servicing LLC                       | \$ | 181,177.03    | \$                | 547,481.92    | \$ | 815,491.67    | \$<br>1,544,150.62   |
| Guaranty Bank                                  | \$ | 916.67        | \$                | -             | \$ | 1,000.00      | \$<br>1,916.67       |
| Hillsdale County National Bank                 | \$ | 5,142.92      | \$                | 9,159.61      | \$ | 20,788.17     | \$<br>35,090.70      |
| Home Loan Services, Inc.                       | \$ | 169,857.80    | \$                | 2,440,767.73  | \$ | 3,698,606.99  | \$<br>6,309,232.52   |
| HomEqServicing                                 | \$ | -             | \$                | 3,036,319.34  | \$ | 5,272,500.00  | \$<br>8,308,819.34   |
| HomeStar Bank and Financial Services           | \$ | 583.33        | \$                | 2,578.43      | \$ | 3,916.67      | \$<br>7,078.43       |
| Horicon Bank                                   | \$ | 1,515.13      | \$                | 4,553.15      | \$ | 4,569.53      | \$<br>10,637.81      |
| Iberiabank                                     | \$ | -             | \$                | 10,502.00     | \$ | 15,000.00     | \$<br>25,502.00      |
| IBM Southeast Employees' Federal Credit Union  | \$ | 2,916.67      | \$                | 9,814.34      | \$ | 10,000.00     | \$<br>22,731.01      |
| IC Federal Credit Union                        | \$ | 3,833.34      | \$                | 7,861.10      | \$ | 10,000.00     | \$<br>21,694.44      |
| Idaho Housing and Finance Association          | \$ | 4,844.16      | \$                | 3,799.00      | \$ | 7,844.16      | \$<br>16,487.32      |
| JPMorgan Chase Bank, NA                        | \$ | 42,687,366.02 | \$                | 68,670,462.04 | \$ | 85,201,942.36 | \$<br>196,559,770.42 |
| Lake City Bank                                 | \$ | 833.33        | \$                | 1,078.07      | \$ | 6,000.00      | \$<br>7,911.40       |
| Lake National Bank                             | \$ | 2,000.00      | \$                | 2,323.65      | \$ | 3,000.00      | \$<br>7,323.65       |

| Name of Institution                                | Borrowers           | Lenders/Investors |               |    | Servicer      | Total Payments |                |  |
|--|---------------------|-------------------|---------------|----|---------------|----------------|----------------|--|
| Litton Loan Servicing, LP                          | \$<br>7,805,147.34  | \$                | 23,240,914.60 | \$ | 19,540,214.35 | \$             | 50,586,276.29  |  |
| Los Alamos National Bank                           | \$<br>2,276.50      | \$                | 3,451.23      | \$ | 10,474.00     | \$             | 16,201.73      |  |
| M&T Bank   | \$<br>10,735.50     | \$                | -             | \$ | 10,902.17     | \$             | 21,637.67      |  |
| Marix Servicing LLC                                | \$<br>114,854.56    | \$                | 365,820.30    | \$ | 392,171.44    | \$             | 872,846.30     |  |
| Midland Mortgage Co.                               | \$<br>381,358.49    | \$                | 1,427.15      | \$ | 422,637.49    | \$             | 805,423.13     |  |
| Midwest Community Bank                             | \$<br>-             | \$                | 90.88         | \$ | 1,000.00      | \$             | 1,090.88       |  |
| Mission Federal Credit Union                       | \$<br>14,500.01     | \$                | 37,433.36     | \$ | 35,000.00     | \$             | 86,933.37      |  |
| MorEquity, Inc.                                    | \$<br>345,841.21    | \$                | 2,305,003.00  | \$ | 1,977,320.74  | \$             | 4,628,164.95   |  |
| Mortgage Center, LLC                               | \$<br>29,874.73     | \$                | 68,269.57     | \$ | 94,867.17     | \$             | 193,011.47     |  |
| National City Bank                                 | \$<br>449,054.26    | \$                | 1,757,563.39  | \$ | 1,324,245.30  | \$             | 3,530,862.95   |  |
| Nationstar Mortgage LLC                            | \$<br>3,860,680.61  | \$                | 10,904,087.12 | \$ | 10,218,878.84 | \$             | 24,983,646.57  |  |
| Navy Federal Credit Union                          | \$<br>16,833.34     | \$                | 118,817.12    | \$ | 128,333.34    | \$             | 263,983.80     |  |
| Oakland Municipal Credit Union                     | \$<br>-             | \$                | 3,568.11      | \$ | 6,500.00      | \$             | 10,068.11      |  |
| Ocwen Loan Servicing, LLC                          | \$<br>15,103,344.55 | \$                | 42,459,574.80 | \$ | 36,907,445.31 | \$             | 94,470,364.66  |  |
| OneWest Bank                                       | \$<br>9,688,319.21  | \$                | 34,003,983.36 | \$ | 24,184,840.94 | \$             | 67,877,143.51  |  |
| ORNL Federal Credit Union                          | \$<br>-             | \$                | -             | \$ | 2,000.00      | \$             | 2,000.00       |  |
| Park View Federal Savings Bank                     | \$<br>5,000.00      | \$                | 13,807.51     | \$ | 12,000.00     | \$             | 30,807.51      |  |
| Pathfinder Bank                                    | \$<br>916.67        | \$                | 839.84        | \$ | 1,916.67      | \$             | 3,673.18       |  |
| PennyMac Loan Services, LLC                        | \$<br>278,094.23    | \$                | 773,340.40    | \$ | 865,794.21    | \$             | 1,917,228.84   |  |
| PNC Bank, National Association                     | \$<br>12,833.34     | \$                | 30,515.75     | \$ | 41,000.00     | \$             | 84,349.09      |  |
| Quantum Servicing Corporation                      | \$<br>-             | \$                | 1,045.60      | \$ | 1,000.00      | \$             | 2,045.60       |  |
| RBC Bank (USA)                                     | \$<br>3,151.95      | \$                | -             | \$ | 3,151.95      | \$             | 6,303.90       |  |
| Residential Credit Solutions, Inc.                 | \$<br>235,115.41    | \$                | 732,874.36    | \$ | 746,671.47    | \$             | 1,714,661.24   |  |
| RG Mortgage  | \$<br>164,852.94    | \$                | 227,582.28    | \$ | 401,333.81    | \$             | 793,769.03     |  |
| RoundPoint Mortgage Servicing Corporation          | \$<br>20,000.00     | \$                | 89,319.47     | \$ | 96,000.00     | \$             | 205,319.47     |  |
| Saxon Mortgage Services, Inc.                      | \$<br>12,249,384.93 | \$                | 24,114,854.18 | \$ | 29,456,449.76 | \$             | 65,820,688.87  |  |
| Schools Financial Credit Union                     | \$<br>3,000.00      | \$                | 18,112.30     | \$ | 11,500.00     | \$             | 32,612.30      |  |
| Scotiabank de Puerto Rico                          | \$<br>28,509.38     | \$                | 124,666.62    | \$ | 46,337.43     | \$             | 199,513.43     |  |
| Select Portfolio Servicing, Inc.                   | \$<br>15,063,850.07 | \$                | 39,175,513.54 | \$ | 36,766,089.25 | \$             | 91,005,452.86  |  |
| Selene Finance LP                                  | \$<br>6,750.00      | \$                | 14,653.21     | \$ | 6,500.00      | \$             | 27,903.21      |  |
| Servis One, Inc., dba BSI Financial Services, Inc. | \$<br>2,000.00      | \$                | 5,353.10      | \$ | 8,000.00      | \$             | 15,353.10      |  |
| ShoreBank  | \$<br>49,915.10     | \$                | 153,906.17    | \$ | 143,165.10    | \$             | 346,986.37     |  |
| Silver State Schools Credit Union                  | \$<br>11,677.95     | \$                | 69,291.71     | \$ | 38,844.62     | \$             | 119,814.28     |  |
| Specialized Loan Servicing LLC                     | \$<br>311,218.03    | \$                | 788,246.85    | \$ | 761,288.00    | \$             | 1,860,752.88   |  |
| Sterling Savings Bank                              | \$<br>16,000.00     | \$                | 41,859.55     | \$ | 54,500.00     | \$             | 112,359.55     |  |
| Technology Credit Union                            | \$<br>9,416.67      | \$                | 42,811.10     | \$ | 23,916.67     | \$             | 76,144.44      |  |
| The Golden 1 Credit Union                          | \$<br>36,246.34     | \$                | 180,253.27    | \$ | 141,996.34    | \$             | 358,495.95     |  |
| U.S. Bank National Association                     | \$<br>2,151,197.76  | \$                | 8,402,636.95  | \$ | 7,410,241.04  | \$             | 17,964,075.75  |  |
| United Bank Mortgage Corporation                   | \$<br>12,957.90     | \$                | 26,333.12     | \$ | 31,579.63     | \$             | 70,870.65      |  |
| Vantium Capital, Inc. d/b/a Acqura Loan Services   | \$<br>47,464.24     | \$                | 80,060.74     | \$ | 52,006.64     | \$             | 179,531.62     |  |
| Vericrest Financial, Inc.                          | \$<br>6,469.26      | \$                | 19,130.44     | \$ | 20,469.26     | \$             | 46,068.96      |  |
| Wachovia Mortgage, FSB                             | \$<br>-             | \$                | 76,889.58     | \$ | 162,000.00    | \$             | 238,889.58     |  |
| Wells Fargo Bank, N.A.                             | \$<br>28,374,162.00 | \$                | 80,352,602.17 | \$ | 69,281,823.39 | \$             | 178,008,587.56 |  |
| Wescom Central Credit Union                        | \$<br>93,545.55     | \$                | 374,718.56    | \$ | 210,612.54    | \$             | 678,876.65     |  |
| Western Federal Credit Union                       | \$<br>-             | \$                | 6,091.98      | \$ | 3,000.00      | \$             | 9,091.98       |  |
| Wilshire Credit Corporation                        | \$<br>-             | \$                | 490,394.10    | \$ | 1,167,000.00  | \$             | 1,657,394.10   |  |

| Name of Institution | Borrowers         | Le | enders/Investors | Servicer          | Total Payments |               |  |
|---------------------|-------------------|----|------------------|-------------------|----------------|---------------|--|
| Yadkin Valley Bank  | \$<br>2,000.00    | \$ | 2,482.63         | \$<br>14,000.00   | \$             | 18,482.63     |  |
|                     |                   |    |                  |                   |                |               |  |
| Totals              | \$<br>227,031,667 | \$ | 623,375,055      | \$<br>575,608,521 | \$             | 1,426,015,243 |  |

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

|           |           | Seller  |             |       | Transaction |                                      | Initial Investment |             |                   | Additional  | Investment Amount                       |              | t Pricing |
|-----------|-----------|---|-------------|-------|-------------|--------------------------------------|--------------------|-------------|-------------------|-------------|---|--------------|-----------|
| Note Date |           | Name of Institution   | City        | State | Туре        | Investment Description               | mu                 | Amount      | Investment Amount |             | 1                                       |              | Mechanism |
|           | 6/23/2010 | Nevada Affordable Housing Assistance Corporation            | Reno        | NV    | Purchase    | Financial Instrument for HHF Program | \$                 | 102,800,000 |                   | -           | \$                                      | 194,026,240  | N/A       |
| 2         | 9/23/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 34,056,581  | Ι                                       |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 57,169,659  |   |              | N/A       |
|           | 6/23/2010 | CalHFA Mortgage Assistance Corporation                      | Sacramento  | CA    | Purchase    | Financial Instrument for HHF Program | \$                 | 699,600,000 |                   | -           | \$ 1                                    | ,975,334,096 | N/A       |
| 2         | 9/23/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 476,257,070 |   |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 799,477,026 | Ī                                       |              | N/A       |
|           | 6/23/2010 | Florida Housing Finance Corporation                         | Tallahassee | FL    | Purchase    | Financial Instrument for HHF Program | \$                 | 418,000,000 |                   | -           | \$ 1                                    | ,057,839,136 | N/A       |
| 2         | 9/23/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 238,864,755 | Ι                                       |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 400,974,381 | Ī                                       |              | N/A       |
|           | 6/23/2010 | Arizona (Home) Foreclosure Prevention Funding Corporation   | Phoenix     | AZ    | Purchase    | Financial Instrument for HHF Program | \$                 | 125,100,000 |                   | -           | \$                                      | 267,766,006  | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 142,666,006 | Ī                                       |              | N/A       |
|           | 6/23/2010 | Michigan Homeowner Assistance Nonprofit Housing Corporation | Lansing     | MI    | Purchase    | Financial Instrument for HHF Program | \$                 | 154,500,000 |                   | -           | \$                                      | 498,605,738  | N/A       |
| 2         | 9/23/2010 |   | _           |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 128,461,559 | Ī                                       |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 215,644,179 | Ī                                       |              | N/A       |
|           | 8/3/2010  | North Carolina Housing Finance Agency                       | Raleigh     | NC    | Purchase    | Financial Instrument for HHF Program | \$                 | 159,000,000 |                   | -           | \$                                      | 482,781,786  | N/A       |
| 2         | 9/23/2010 |   | -           |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 120,874,221 | Ī                                       |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 202,907,565 | Ī                                       |              | N/A       |
|           | 8/3/2010  | Ohio Homeowner Assistance LLC                               | Columbus    | ОН    | Purchase    | Financial Instrument for HHF Program | \$                 | 172,000,000 |                   | -           | \$                                      | 570,395,099  | N/A       |
| 2         | 9/23/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 148,728,864 | 1                                       |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 249,666,235 | Ī                                       |              | N/A       |
|           | 8/3/2010  | Oregon Affordable Housing Assistance Corporation            | Salem       | OR    | Purchase    | Financial Instrument for HHF Program | \$                 | 88,000,000  |                   | -           | \$                                      | 220,042,786  | N/A       |
| 2         | 9/23/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 49,294,215  | Ī                                       |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 82,748,571  | İ                                       |              | N/A       |
|           | 8/3/2010  | Rhode Island Housing and Mortgage Finance Corporation       | Providence  | RI    | Purchase    | Financial Instrument for HHF Program | \$                 | 43,000,000  |                   | -           | \$                                      | 79,351,573   | N/A       |
| 2         | 9/23/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 13,570,770  | Ī                                       |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 22,780,803  | Ī                                       |              | N/A       |
|           | 8/3/2010  | SC Housing Corp   | Columbia    | SC    | Purchase    | Financial Instrument for HHF Program | \$                 | 138,000,000 |                   | -           | \$                                      | 295,431,547  | N/A       |
| 2         | 9/23/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 58,772,347  | Ī                                       |              | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 98,659,200  | Ī                                       |              | N/A       |
|           | 9/23/2010 | Alabama Housing Finance Authority                           | Montgomery  | AL    | Purchase    | Financial Instrument for HHF Program | \$                 | 60,672,471  |                   | -           | \$                                      | 162,521,345  | N/A       |
| 3         | 9/29/2010 |   | Ű,          |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 101,848,874 | 1                                       |              | N/A       |
|           | -         | Kentucky Housing Corporation                                | Frankfort   | KY    | Purchase    | Financial Instrument for HHF Program | \$                 | 55,588,050  |                   | -           | \$                                      | 148,901,875  | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 93,313,825  | † i i i i i i i i i i i i i i i i i i i |              | N/A       |
| -         |           | Mississippi Home Corporation                                | Jackson     | MS    | Purchase    | Financial Instrument for HHF Program | \$                 | 38,036,950  |                   | -           | \$                                      | 101,888,323  | N/A       |
| 3         | 9/29/2010 |   |             |       | Purchase    | Financial Instrument for HHF Program |                    | -           | \$                | 63,851,373  | t                                       |              | N/A       |
|           |           | GHFA Affordable Housing, Inc.                               | Atlanta     | GA    | Purchase    | Financial Instrument for HHF Program | \$                 | 126,650,987 | Ĺ                 | -           | \$                                      | 339,255,819  | N/A       |
| 3         | 9/29/2010 | ,   |             |       | Purchase    | Financial Instrument for HHF Program | Ť                  | -           | \$                | 212,604,832 | t                                       |              | N/A       |

| Note | Date      | Seller  |              |       | Initial Investment<br>Amount |                                      | Additional<br>Investment Amoun |             | Investment Amount |              | Pricing<br>Mechanism |             |           |
|------|-----------|---|--------------|-------|------------------------------|--------------------------------------|--------------------------------|-------------|-------------------|--------------|----------------------|-------------|-----------|
| Note | Date      |   | City         | State | Туре                         | Investment Description               |                                | Amount      | inves             | unent Amount |                      |             | wechanism |
|      | 9/23/2010 | Indiana Housing and Community Development Authority | Indianapolis | IN    | Purchase                     | Financial Instrument for HHF Program | \$                             | 82,762,859  |                   | -            | \$                   | 221,694,139 | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase                     | Financial Instrument for HHF Program |                                | -           | \$                | 138,931,280  |                      |             | N/A       |
|      | 9/23/2010 | Illinois Housing Development Authority              | Chicago      | IL    | Purchase                     | Financial Instrument for HHF Program | \$                             | 166,352,726 |                   | -            | \$                   | 445,603,557 | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase                     | Financial Instrument for HHF Program |                                | -           | \$                | 279,250,831  |                      |             | N/A       |
|      | 9/23/2010 | New Jersey Housing and Mortgage Finance Agency      | Trenton      | NJ    | Purchase                     | Financial Instrument for HHF Program | \$                             | 112,200,637 |                   | -            | \$                   | 300,548,144 | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase                     | Financial Instrument for HHF Program |                                | -           | \$                | 188,347,507  |                      |             | N/A       |
|      | 9/23/2010 | District of Columbia Housing Finance Agency         | Washington   | DC    | Purchase                     | Financial Instrument for HHF Program | \$                             | 7,726,678   |                   | -            | \$                   | 20,697,198  | N/A       |
| 3    | 9/29/2010 |   | -            |       | Purchase                     | Financial Instrument for HHF Program |                                | -           | \$                | 12,970,520   | Ī                    |             | N/A       |
|      | 9/23/2010 | Tennessee Housing Development Agency                | Nashville    | TN    | Purchase                     | Financial Instrument for HHF Program | \$                             | 81,128,260  |                   | -            | \$                   | 217,315,593 | N/A       |
| 3    | 9/29/2010 |   |              |       | Purchase                     | Financial Instrument for HHF Program |                                | -           | \$                | 136,187,333  | I                    |             | N/A       |

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

1/ The purchase will be incrementally funded up to the investment amount.

2/ On 9/23/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

3/ On 9/29/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

#### FHA SHORT REFINANCE PROGRAM

|          |          | Selle           | er       |       | Transaction |   |    |                   |                   |
|----------|----------|-----------------|----------|-------|-------------|---|----|-------------------|-------------------|
| Footnote | Date     | Name            | City     | State | Туре        | Investment Description                                |    | Investment Amount | Pricing Mechanism |
|          |          |                 |          |       |             | Facility Purchase Agreement, dated as of September 3, |    |                   |                   |
|          |          |                 |          |       |             | 2010, between the U.S. Department of the Treasury     |    |                   |                   |
| 1        | 9/3/2010 | Citigroup, Inc. | New York | NY    | Purchase    | and Citibank, N.A                                     | \$ | 8,117,000,000     | N/A               |
|          |          |                 |          |       |             |   |    |                   |                   |
|          |          |                 |          |       |             | TOTAL   | \$ | 8,117,000,000     |                   |

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the 'L/C Facility Agreement'), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the dollar value of mortgages refinanced under the FHA Short Refinance program from time to time during the first 2.5 years. At that time, the amount of the L/C will be capped at the then-current level. Under the terms of the L/C Facility Agreement, Treasury will incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.