U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Housing Programs

For Period Ending July 22, 2011

HOME AFFORDABLE MODIFICATION PROGRAM

	Servicer Modifying Borrower	's' Loans	-			Cap of Incentive Payments			Aller	1	Adjustment De
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment 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	\$ 660,590,0
									9/30/2009	\$ 121,910,000	\$ 782,500,0
									12/30/2009	\$ 131,340,000	\$ 913,840,0
									3/26/2010	\$ (355,530,000)	\$ 558,310,0
									7/14/2010	\$ 128,690,000	\$ 687,000,0
									9/30/2010	\$ 4,000,000	\$ 691,000,0
									9/30/2010	\$ 59,807,784	\$ 750,807,7
									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	
									3/16/2011	\$ 3,600,000	
									3/30/2011	\$ (735)	
									4/13/2011	\$ (100,000)	
									5/13/2011	\$ 400,000	
									6/16/2011 6/29/2011	\$ (100,000) \$ (6,805)	
4/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		6/12/2009		\$ 1,079,420
									9/30/2009		\$ 2,089,600
									12/30/2009		\$ 1,984,190
									3/26/2010		\$ 1,784,890
									4/19/2010		\$ 1,784,660
									5/14/2010	\$ (3,000,000)	\$ 1,781,660
									6/16/2010	\$ (12,280,000)	\$ 1,769,380
									7/14/2010		\$ 1,011,700

	Servicer Modifying Borrowers' Loans	5				Cap of Incentive Payments					Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment 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	S				Cap of Incentive Payments					Adjustment Detai
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment 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 Mechanism	Note	Adjustment 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 \$
									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 • 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 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 Type	Investment Description	on E	Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment 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 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 Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment 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 Type	Investment Description	on	Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Ad	justed Cap
Date	Name of institution	Oity	Jiaic	туре	investment Description		to Servicers &	wechanism	Note	Date	Cap Aujustinent Anount	Αυ,	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	ТΧ	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 ≩ Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
6/12/2009 Residential Credit Solutions Fort 1		rype			Mechanishi	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 Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment 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		Mechanism	Note			
 Norman Marken Marken Marken Parkan Marken Parkan Marken Mar											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													
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 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 \$ 146,240,200 \$ 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 1200/2010 \$ 34,540,000 \$ 111,700,000 \$ 146,240,000 \$ 146,240,000 \$ 577201 \$ 1,010,000 \$ 147,250,000 \$ 143,800,000 \$ 930/201 \$ (15,252,33) \$ 98,347,697 \$ 16,201 \$ (15,252,33) \$ 98,347,697 \$ 16,201 \$ (15,252,33) \$ 98,347,641 \$ 300/201 \$ (15,22,31) \$ 98,347,641 \$ 300/201 \$ (15,22,31) \$ 98,347,641 \$ 300/201 \$ (15,22,31) \$ 98,347,641 \$ 300/201 \$ 300/201										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) \$ 98,347,697 3/30/2010 \$ (86) \$ 98,347,541 4/13/2011 \$ 400,000 \$ 98,347,541 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 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 Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
		-							3/30/2011	¢ (1.17)	\$ 81.375.921
										\$ (147) \$ (400.000)	• • • • • • • • • • • • •
									5/13/2011	\$ (100,000)	\$ 81,275,921 \$ 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 • 00,000
									9/30/2009	\$ (90,000) \$ 50,000	\$ 80,000 \$ 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)	\$ 145,030 \$ -
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 to Servicers &	Pricing Mechanism	Noto	Adjustment 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					Cap of Incentive Payments					Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment 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

	Servicer Modifying Borrowers' Loans	8				Cap of Incentive Payments					Adjustment Detai
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
8/5/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A				
									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)	\$ 800,000
									9/30/2010	\$ (74,722)	\$ 725,278
									1/6/2011	\$ (1)	\$ 725,277
									3/30/2011	\$ (1)	\$ 725,276
									4/13/2011	\$ (200,000)	\$ 525,276
									6/29/2011	\$ (7)	\$ 525,269
								12	7/22/2011		\$ 10,068
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	
									7/14/2010	\$ (189,040,000)	\$ 526,800,000
									9/30/2010	\$ 38,626,728	
									10/15/2010		\$ 394,626,728
									12/15/2010	· · · · · · · · · · · · · · · · · · ·	\$ 372,426,728
									1/6/2011	\$ (549)	\$ 372,426,179
									2/16/2011	\$ (900,000)	\$ 371,526,179
									3/30/2011	\$ (653)	\$ 371,525,526
0/40/0000			T Y	Dural		A	N1/A		6/29/2011	\$ (6,168)	\$ 371,519,358
8/12/2009	Litton Loan Servicing LP	Houston	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 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

	Servicer Modifying Borrowers' Loans					Cap of Incentive Payments				_	Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date		eny	olulo	Type	investment Description		Wechanishi	Note			
									9/15/2010	\$ (1,000,000)	\$ 1,165,800,000
									9/30/2010	\$ (115,017,236)	\$ 1,050,782,764
									10/15/2010	\$ (800,000)	\$ 1,049,982,764
									12/15/2010	\$ 800,000	\$ 1,050,782,764
									1/6/2011	\$ (1,286)	\$ 1,050,781,478
									3/16/2011	\$ 8,800,000	\$ 1,059,581,478
									3/30/2011	\$ (1,470)	\$ 1,059,580,008
									4/13/2011	\$ (3,300,000)	\$ 1,056,280,008
									5/13/2011	\$ (300,000)	\$ 1,055,980,008
									6/16/2011	\$ (700,000)	\$ 1,055,280,008
									6/29/2011	\$ (13,097)	\$ 1,055,266,911
									7/14/2011	\$ (200,000)	
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		9/30/2009		
									12/30/2009		
									3/26/2010	\$ 23,200,000	
									6/16/2010	\$ 2,710,000	
									7/14/2010	\$ (18,020,000)	
									7/16/2010	(
									8/13/2010	\$ 2,600,000	
										,,	
									9/15/2010	+ (****,****)	
									9/30/2010	\$ 200,000	
									9/30/2010	\$ (1,423,197)	
									11/16/2010		
									12/15/2010		
									1/6/2011	\$ (72)	
									1/13/2011	\$ 4,100,000	
									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	\$ 5,800,000	\$ 66,656,637
									6/16/2011	\$ 600,000	\$ 67,256,637

	Servicer Modifying Borrowers'	Loans	-	_		Cap of Incentive Payments				1	Adjustment D
Date	Name of Institution	City	State	Transaction	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mochanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Ca
Date		ony	otate	Туре	Investment Description	to Servicers &	Mechanism	Note	Date	oup Aujustinent Anount	Aujusteu Oaj
									6/29/2011	\$ (812)	\$ 67,255,
									7/14/2011	\$ 2,500,000	\$ 69,755,
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)	\$ 4,220,0
									12/30/2009	\$ 520,000	\$ 4,740,0
									3/26/2010	\$ 4,330,000	\$ 9,070,
									4/19/2010	\$ 230,000	\$ 9,300,
									5/19/2010	\$ 850,000	\$ 10,150,
									7/14/2010	\$ (850,000)	\$ 9,300,
									9/15/2010	\$ 100,000	\$ 9,400,
									9/30/2010	\$ 100,000	\$ 9,500,
									9/30/2010	\$ 16,755,064	\$ 26,255,
									10/15/2010	\$ 100,000	\$ 26,355
									12/15/2010	\$ 100,000	\$ 26,455,
									1/6/2011	\$ (40)	\$ 26,455
									1/13/2011	\$ 300,000	\$ 26,755
									2/16/2011	\$ 100,000	\$ 26,855
									3/16/2011	\$ 2,200,000	\$ 29,055
									3/30/2011	\$ (52)	\$ 29,054
									4/13/2011	\$ 1,500,000	\$ 30,554
									5/13/2011	\$ 1,000,000	\$ 31,554
									6/16/2011	\$ 100,000	\$ 31,654
									6/29/2011	\$ (534)	\$ 31,654
8/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		10/2/2009	\$ 145,800,000	\$ 814,240
									12/30/2009	\$ 1,355,930,000	\$ 2,170,170
									3/26/2010	\$ 121,180,000	
									7/14/2010		\$ 1,882,500
									9/30/2010		\$ 1,888,000
									9/30/2010		\$ 1,836,258
									1/6/2011		\$ 1,836,256
									3/30/2011		\$ 1,836,253
									6/29/2011		\$ 1,836,229
			+	1	1				5/20/2011	÷ (24,010)	÷ 1,000,220

	Servicer Modifying Borrowers' Loans					Cap of Incentive Payments				1	Adjustment Detail
Dete	Name of Institution	City	State	Transaction		on Behalf of Borrowers and	Pricing	Nete	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date	Name of institution	City	State	Туре	Investment Description	to Servicers &	Mechanism	Note	Date	Cap Aujustment Anount	Aujusteu Cap
									12/30/2009	\$ 2,680,000	\$ 3,050,000
									3/26/2010	\$ 350,000	\$ 3,400,000
									7/14/2010	\$ (1,900,000)	
									9/30/2010	\$ (1,209,889)	
									3/23/2010	\$ (290,111)	
8/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/2/2009	\$ 130,000	
									12/30/2009		
									3/26/2010	\$ 2,110,000	
									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)	\$ 15,701,125
									6/29/2011	\$ (232)	\$ 15,700,893
9/2/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/2/2009	\$ 130,000	\$ 690,000
									12/30/2009	\$ 1,040,000	\$ 1,730,000
									3/26/2010	\$ (1,680,000)	\$ 50,000
									5/12/2010	\$ 1,260,000	\$ 1,310,000
									7/14/2010	\$ (1,110,000)	\$ 200,000
									9/30/2010	\$ 100,000	\$ 300,000
									9/30/2010	\$ (9,889)	
									6/29/2011	\$ (3)	
9/2/2009 as	Vantium Capital, Inc.dba Acqura Loan Services	Plano	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	10	10/2/2009	\$ 1,310,000	\$ 7,310,000
amended on 8/27/2010									12/30/2009		
									3/26/2010	\$ 410,000	\$ 4,330,000
									7/14/2010		
									9/15/2010		
									9/30/2010		
									11/16/2010		
									12/15/2010	\$ 2,700,000	\$ 11,917,764
									1/6/2011	\$ (17)	\$ 11,917,747
									1/13/2011	\$ 700,000	\$ 12,617,747

	Servicer Modifying Borrowers' Loans					Cap of Incentive Pay						Adjustm	nent Details
Date	Name of Institution	City S		ransaction Type	Investment Description	on Behalf of Borrow to Servicers 8		Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjuste	ed Cap
Dute				Type	intestment becomption			Meenanom	Hote				-
										2/16/2011	\$ 1,800,000	<u>\$ 14</u>	4,417,747
										3/30/2011	\$ (19)	\$ 14	4,417,728
										4/13/2011	\$ 300,000	\$ 14	4,717,728
										6/29/2011	\$ (189)	\$ 14	4,717,539
9/9/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL P	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,2	50,000	N/A		10/2/2009	\$ 280,000	\$1	1,530,000
										12/30/2009	\$ (750,000)	\$	780,000
										3/26/2010	\$ 120,000	\$	900,000
										7/14/2010	\$ (300,000)	\$	600,000
										9/30/2010	\$ 270,334	\$	870,334
										1/6/2011	\$ (1)	\$	870,333
										3/30/2011	\$ (1)	\$	870,332
										6/29/2011	\$ (5)	\$	870,327
9/9/2009	U.S. Bank National Association	Owensboro	(Y P	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,2	20,000	N/A		10/2/2009	\$ 24,920,000	\$ 139	9,140,000
										12/30/2009	\$ 49,410,000		8,550,000
										3/26/2010			0,380,000
										7/14/2010	\$ (85,780,000)		4,600,000
										9/30/2010	\$ 36,574,444		1,174,444
										1/6/2011	\$ <u>(160)</u>		1,174,284
										3/30/2011	\$ (172)		
													1,174,112
9/9/2009	CUC Mortgage Corporation	Albany	NY P	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,3	50,000	N/A		6/29/2011	\$ (1,431)		1,172,681
										10/2/2009			5,300,000
										12/30/2009	\$ 5,700,000		1,000,000
										3/26/2010	\$ 740,000		1,740,000
										7/14/2010	\$ (1,440,000)	\$ 10	0,300,000
										9/30/2010	\$ (6,673,610)	\$3	3,626,390
										1/6/2011	\$ (5)	\$ 3	3,626,385
										3/30/2011	\$ (6)	\$3	3,626,379
0/14/2020			-				70.000			6/29/2011	\$ (52)	\$3	3,626,327
9/11/2009	ORNL Federal Credit Union	Oak Ridge	IN P	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,0	70,000	N/A		10/2/2009	\$ 460,000	\$2	2,530,000
										12/30/2009	\$ 2,730,000	\$5	5,260,000
										3/26/2010	\$ 13,280,000	\$ 18	8,540,000
										7/14/2010	\$ (13,540,000)	\$5	5,000,000

	Servicer Modifying Borrowers' Loa	ins	1				f Incentive Payments			A.12.		Adjustment Detai
Date	Name of Institution	City	State	Transaction	Investment Description		half of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date		Only	otate	Туре	investment Description		to Servicers &	wechanism	Note	Date	oup Aujustinent Anount	Aujusted Oap
										9/30/2010	\$ 1,817,613	\$ 6,817,613
										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		
										3/26/2010	\$ 280,000	\$ 510,000
										7/14/2010	\$ (410,000)	
										9/30/2010	\$ 45,056	
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A		6/29/2011	\$ (1)	
0,11,2000				T urbitabb		Ŷ	200,000			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
										9/30/2010	\$ 2,973,670	\$ 9,573,670
										1/6/2011	\$ (3)	\$ 9,573,667
										2/16/2011	\$ (1,800,000)	\$ 7,773,667
										3/30/2011	\$ (6)	
										6/29/2011	\$ (61)	
9/16/2009	Bay Federal Credit Union	Capitola	СА	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A		10/2/2009		
										12/30/2009		
										3/26/2010		
										7/14/2010		
										9/30/2010		
			l							1/6/2011	\$ (1)	\$ 580,221

	Servicer Modifying Borrowers' L	oans				Cap of Incentive Payments			Adjuctment		Adjustment De
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date			olulo	туре			Wechanishi	Note	Dato	eup / ajaement / aireant	, ajuotoa oap
									3/30/2011	\$ (1)	\$ 580,2
									6/29/2011	\$ (8)	\$ 580,2
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	\$ 5,350,0
									12/30/2009	\$ (3,090,000)	\$ 2,260,0
									3/26/2010	\$ 230,000	\$ 2,490,0
									7/14/2010	\$ 5,310,000	\$ 7,800,0
									9/30/2010	\$ 323,114	\$ 8,123,1
									1/6/2011	\$ (12)	
									3/16/2011		\$ 8,723,1
									3/30/2011	\$ (16)	\$ 8,723,0
									4/13/2011	,	\$ 8,923,0
									5/13/2011	\$ 100,000	\$ 9,023,0
0/22/2000	Schools Financial Credit Union	Sacramento	CA	Durahaaa	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		6/29/2011	\$ (153)	\$ 9,022,9
9/23/2009		Sacramento	CA	Purchase		\$ 390,000	N/A		10/2/2009	\$ 90,000	\$ 480,
									12/30/2009	\$ 940,000	\$ 1,420,
									3/26/2010	\$ (980,000)	\$ 440,0
									7/14/2010	\$ (140,000)	\$ 300,0
									9/30/2010	\$ 1,150,556	\$ 1,450,5
									1/6/2011	\$ (2)	\$ 1,450,
									3/30/2011	\$ (2)	\$ 1,450,5
									6/29/2011	\$ (22)	\$ 1,450,5
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	\$ 290,0
									12/30/2009	\$ (10,000)	\$ 280,0
									3/26/2010		\$ 410,0
									7/14/2010	\$ (110,000)	
									9/30/2010	\$ (9,889)	\$
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		6/29/2011		
		Ŭ							10/2/2009	\$ 10,000	
									12/30/2009		
									3/26/2010	\$ 10,000	\$ 170,
									7/14/2010	\$ (70,000)	\$ 100,
									9/30/2010	\$ 45,056	\$ 145,

	Servicer Modifying Borrowers' Loans	6				Ca	o of Incentive Payments					Adjustmer	nt Detail:
Data	Name of Institution	City	State	Transaction	hunder and Description	on	Behalf of Borrowers and	Pricing	Nete	Adjustment Date	Cap Adjustment Amount	Adjusted	Can
Date	Name of institution	City	Slale	Туре	Investment Description		to Servicers &	Mechanism	Note	Date	Cap Aujustment Amount	Aujusteu	Cap
						_				10/29/2010	\$ (145,056)	\$	-
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A		10/2/2009	\$ 60,000	\$ 3	300,000
										12/30/2009	\$ 350,000	\$ 6	650,000
										3/26/2010	\$ 1,360,000	\$ 2,0	010,000
										7/14/2010	\$ (1,810,000)	\$ 2	200,000
										9/30/2010	\$ 235,167	\$ 4	435,167
										1/6/2011	\$ (1)	\$ 4	435,166
										6/29/2011	\$ (4)	\$ 4	435,162
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		10/2/2009	\$ 100,000	\$ 5	540,000
										12/30/2009	\$ 20,000	\$ 5	560,000
										3/26/2010	\$ (290,000)	\$ 2	270,000
										7/14/2010	\$ (70,000)	\$ 2	200,000
										9/30/2010	\$ (54,944)	\$ 1	145,056
										6/29/2011	\$ (1)	\$ 1	145,055
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A		12/30/2009	\$ 1,030,000	\$ 1,6	600,000
										3/26/2010	\$ (880,000)		720,000
										7/14/2010	\$ (320,000)	\$ 4	400,000
										9/30/2010	\$ 180,222		580,222
										1/6/2011	\$ (1)	\$ 5	580,221
										3/30/2011	\$ (1)	\$ 5	580,220
										6/29/2011	\$ (8)	\$ 5	580,212
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	N/A		12/30/2009			960,000
										3/26/2010	\$ (1,600,000)	\$ 3	360,000
										7/14/2010	\$ (260,000)		100,000
										9/30/2010	\$ 45,056		145,056
										3/9/2011	\$ (145,056)		-
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A		1/22/2010	· · · · · · · · · · · · · · · · · · ·		430,000
										3/26/2010			330,000
										7/14/2010			400,000
										9/30/2010			580,222
										1/6/2011			580,221
I		I I	l		l	I	l	I		3/30/2011	\$ (1)	\$ 5	580,220

	Servicer Modifying Borrowers' Loans	3				Cap of Incentive Payments					Adjustment Detai
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date		ony	Olulo	туре	investment Description	to Servicers &	Wechanishi	Note	Dute	oup Aujuotinent Anount	Aujuotou oup
									6/29/2011	\$ (5)	\$ 580,215
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		1/22/2010	\$ 4,370,000	\$ 98,030,000
									3/26/2010	\$ 23,880,000	\$ 121,910,000
									7/14/2010	\$ (16,610,000)	\$ 105,300,000
									9/30/2010	\$ 1,751,033	\$ 107,051,033
									1/6/2011	\$ (77)	\$ 107,050,956
									3/16/2011	\$ (9,900,000)	\$ 97,150,956
									3/30/2011	\$ (88)	\$ 97,150,868
									6/29/2011	\$ (773)	\$ 97,150,095
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	\$ 800,000
									3/26/2010	\$ (760,000)	\$ 40,000
									5/12/2010	\$ 2,630,000	\$ 2,670,000
									7/14/2010	\$ (770,000)	\$ 1,900,000
									9/30/2010	\$ 565,945	\$ 2,465,945
									1/6/2011	\$ (4)	\$ 2,465,941
									3/30/2011	\$ (4)	\$ 2,465,937
									6/29/2011	\$ (40)	\$ 2,465,897
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	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		1/22/2010	\$ 10,000	\$ 80,000
									3/26/2010	\$ 10,000	
									7/14/2010	\$ 10,000	
									9/30/2010	\$ 45,056	
									6/29/2011	\$ (1)	
11/6/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$ 40,000	
									3/26/2010	\$ 50,000	
									7/14/2010	\$ 1,310,000	
									9/30/2010	\$ 75,834 \$ (2)	
									1/6/2011	\$ (3)	
									3/30/2011	\$ (4)	
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		6/29/2011	\$ (35)	
11/10/2003		. sinpu				÷ 10,000,000	19/74		1/22/2010	\$ 890,000	\$ 19,850,000

	Servicer Modifying Borrowers' Loans					Cap of Incentive Payments					Adjustm	nent Detail:
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjuste	ed Cap
2 410				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			licentario				-	-
									3/26/2010	\$ 3,840,000	\$ 23	3,690,000
									7/14/2010	\$ (2,890,000)	\$ 20	0,800,000
									9/30/2010	\$ 9,661,676	\$ 30	0,461,676
									1/6/2011	\$ (46)	\$ 30	0,461,630
									1/13/2011	\$ 1,600,000	\$ 32	2,061,630
									2/16/2011	\$ 1,400,000	\$ 33	3,461,630
									3/30/2011	\$ (58)	\$ 33	3,461,572
									4/13/2011	\$ 100,000	\$ 33.	3,561,572
									5/13/2011	\$ 100,000	\$ 33	3,661,572
									6/16/2011	\$ 800,000	\$ 34	4,461,572
									6/29/2011	\$ (559)		4,461,013
									7/14/2011			4,761,013
11/18/2009	Hillsdale County National Bank	Hillsdale	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A					
									1/22/2010			1,750,000
									3/26/2010	\$ 330,000	\$ 2,	2,080,000
									7/14/2010	\$ (1,080,000)	\$ 1	1,000,000
									9/30/2010	\$ 160,445	\$ 1,	1,160,445
									1/6/2011	\$ (1)	\$ 1	1,160,444
									3/30/2011	\$ (2)	<u>\$1</u>	1,160,442
									6/29/2011	\$ (16)	<u>\$ 1</u>	1,160,426
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		1/22/2010	\$-	\$	20,000
									3/26/2010	\$ (10,000)	\$	10,000
									7/14/2010	\$ 90,000	\$	100,000
									9/30/2010	\$ 45,056	\$	145,056
									6/29/2011	\$ (1)	\$	145,055
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A		1/22/2010			1,310,000
									3/26/2010	\$ (17,880,000)		3,430,000
									6/16/2010			4,460,000
									7/14/2010			3,300,000
									8/13/2010	\$ 800,000	\$ 4	4,100,000
									9/30/2010	\$ 200,000	\$ 4	4,300,000
									9/30/2010	\$ 1,357,168	\$ 5	5,657,168
									1/6/2011	\$ (1)	\$ 5	5,657,167

	Servicer Modifying Borrowers' Loans	3				Cap of Incentive Payments					Adjustment Details
Dete	Name of Institution	City	State	Transaction	human dan san di Dana sa indiana	on Behalf of Borrowers and	Pricing	Nete	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date		City	Siale	Туре	Investment Description	to Servicers &	Mechanism	Note	Date	Cap Aujustment Anount	Aujusted Cap
									3/16/2011	\$ 5,700,000	\$ 11,357,167
									3/30/2011	\$ (6)	\$ 11,357,161
									4/13/2011	\$ 7,300,000	\$ 18,657,161
									5/13/2011	\$ 300,000	\$ 18,957,161
									6/16/2011	\$ 900,000	\$ 19,857,161
									6/29/2011	\$ (154)	\$ 19,857,007
									7/14/2011	\$ 100,000	\$ 19,957,007
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)	\$ -
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		1/22/2010	\$ 50,000	\$ 1,330,000
									3/26/2010	\$ 1,020,000	\$ 2,350,000
									7/14/2010	\$ (950,000)	
									9/30/2010	\$ 50,556	\$ 1,450,556
									1/6/2011	\$ (2)	
									3/30/2011	\$ (2)	
									6/16/2011	\$ (100,000)	
								12	6/29/2011	\$ (21)	
12/4/2000	Community Dank & Truct Company	Clarks Summit	PA	Durahaaa	Financial Instrument for Lange Lagn Medifications	\$ 380.000	NI/A	12	7/22/2011	\$ (1,335,614)	\$ 14,917
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	\$ 390,000
									3/26/2010	\$ 520,000	\$ 910,000
									7/14/2010	\$ (810,000)	\$ 100,000
									9/30/2010	\$ 45,056	\$ 145,056
									6/29/2011	\$ (1)	\$ 145,055
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	\$ 9,870,000
									3/26/2010	\$ 14,480,000	\$ 24,350,000
									5/26/2010	\$ (24,200,000)	\$ 150,000
									7/14/2010	\$ 150,000	\$ 300,000
									9/30/2010	\$ (9,889)	\$ 290,111
									6/29/2011	\$ (3)	
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	
									3/26/2010	\$ 850,000	\$ 1,220,000
									7/14/2010		
l	Ĩ	I I			l	I	I I		9/30/2010	\$ 100,000	\$ 1,200,000

	Servicer Modifying Borrowers' Loan	ıs					o of Incentive Payments					Adjustment Deta
Date	Name of Institution	City	State	Transaction	Investment Description	on E	Behalf of Borrowers and	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date		City	State	Туре	Investment Description		to Servicers &	Mechanism	Note	Date	Cap Aujustment Amount	Aujusted Cap
										9/30/2010	\$ 105,500	\$ 1,305,500
										1/6/2011	\$ (2)	\$ 1,305,498
										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	
										3/26/2010	\$ (290,000)	
										7/14/2010	\$ (570,000)	
										9/30/2010	\$ 70,334	
										1/6/2011	÷ (1)	
										3/30/2011	\$ (1)	
12/9/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A		6/29/2011	\$ (13)	\$ 870,319
12/9/2009		Las vegas	INV	Fulcilase		Ψ	1,000,000	19/25		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)	\$ 2,175,832
										3/30/2011	\$ (3)	\$ 2,175,829
										6/29/2011	\$ (26)	\$ 2,175,803
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)	\$ 7,400,000
										9/30/2010	\$ (6,384,611)	\$ 1,015,389
										1/6/2011	\$ (1)	\$ 1,015,388
										3/30/2011	\$ (2)	\$ 1,015,386
										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	
										3/26/2010	\$ 440,000	\$ 680,000
										7/14/2010	\$ (80,000)	
										9/30/2010		
12/0/2022	The Colden 1 Credit Union	Cooroma-t-	<u> </u>	Durahara	Financial Instrument for Large 1 M- 46 40	¢	0.400.000	N1/A		10/15/2010	\$ (580,222)	\$-
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	\$ 290,000	\$ 6,450,000
										3/26/2010	\$ 40,000	\$ 6,490,000
										7/14/2010	\$ (2,890,000)	\$ 3,600,000

1	Servicer Modifying Borrowers' Loan	3				Cap of Incentive Payments				1	Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date				Type	investment bescription		Meenamon	Note			
									9/30/2010		\$ 4,206,612
									1/6/2011	\$ (4)	\$ 4,206,608
									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	\$ 2,250,000	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)	\$ 1,450,554
									6/29/2011	\$ (11)	\$ 1,450,543
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		1/22/2010	\$ 20,000	\$ 330,000
									3/26/2010	\$ 820,000	\$ 1,150,000
									7/14/2010	\$ (350,000)	\$ 800,000
									9/30/2010	\$ 70,334	\$ 870,334
									1/6/2011	\$ (1)	
									3/30/2011	\$ (1)	
									6/29/2011	\$ (13)	
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		1/22/2010	\$ 20,000	
									3/26/2010	\$ 1,250,000	
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		5/26/2010	¢ (1,010,000)	
									1/22/2010	\$ 30,000	
									3/26/2010	\$ 400,000	
									7/14/2010	\$ (330,000)	
									9/30/2010	\$ 25,278	
									1/6/2011	\$ (1)	\$ 725,277
40/44/0000							N 1/A		2/17/2011	\$ (725,277)	\$-
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		1/22/2010	\$ 30,000	\$ 660,000
									3/26/2010	\$ 800,000	\$ 1,460,000
									7/14/2010	\$ (360,000)	\$ 1,100,000
									9/30/2010	\$ 60,445	\$ 1,160,445
1									1/6/2011	\$ (2)	\$ 1,160,443

Desc		Servicer Modifying Borrowers' Loans	6					of Incentive Payments				1	Adjustment Detail:
101 101 <th>Date</th> <th>Name of Institution</th> <th>City</th> <th>State</th> <th></th> <th>Investment Description</th> <th>on B</th> <th></th> <th></th> <th>Note</th> <th></th> <th></th> <th>Adjusted Cap</th>	Date	Name of Institution	City	State		Investment Description	on B			Note			Adjusted Cap
Index 12112 Index	Date		eny	olulo	туре			to Servicers a	Mechanism	Note			
Hornor Hornor <td></td> <td>3/30/2011</td> <td>\$ (2)</td> <td>\$ 1,160,441</td>											3/30/2011	\$ (2)	\$ 1,160,441
12182000 Carbon Loc 1 0 0											6/29/2011	\$ (18)	\$ 1,160,423
12110000 Column 14 Network Bank Spring Voltey II Partnee Partne	12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	N/A		4/21/2010	\$ (150,000)	\$-
12/16/200 Run manufacturin No. 5 min manufacturin No										9	6/16/2011	\$ 100,000	\$ 100,000
1210000 1<	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
12/16 2000 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3/26/2010</td><td>\$ (580,000)</td><td>\$ 70,000</td></td<>											3/26/2010	\$ (580,000)	\$ 70,000
12/16 2000 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7/14/2010</td><td>\$ 1.430.000</td><td>\$ 1.500.000</td></td<>											7/14/2010	\$ 1.430.000	\$ 1.500.000
12162000 Galden Paine Check Linian Gerden Check Karley National S 100000 S </td <td></td>													
1214020 Odden Plans Ordel Urion Auren Cing Ka Parte Francial Instrument for Home Loan Medifications 1 NA 1 <td></td> <td>• ••,• · =</td> <td></td>												• ••,• · =	
12142009 Adden Pairse Credit Union Carden Club A													
1920200 Galam Plans Calit Livinon Surger Cality Surger Calify Surger Cality Surger Calify Surger C													
12/16/2009 First Padral Savings and Loan Association of Lakewood Lakewood OH Purchase Financial Instrument for Home Loan Modifications \$ 3,460,000 NA 12/12/2010 \$ 010000 \$ 3,262000 \$ 0200201 \$ 000000 \$ 3,262000 \$ 010000 \$ 0202010 \$ 010000 \$ 3,262000 \$ 010000 \$ 0202010 \$ 010000 \$ 3,262000 \$ 010000 \$ 3,2620000 \$ 12/16200 \$ 12/2010 \$ 1	12/16/2009	Golden Plains Credit Linion	Garden City	ĸs	Purchase	Einancial Instrument for Home Loan Modifications	\$	170.000	N/A				
12/16209 First Federal Savings and Loan Association of Lakewood Lakewood Purchase Financial Instrument for Home Loan Modifications \$ </td <td>12,10,2000</td> <td></td> <td></td> <td></td> <td>1 dionado</td> <td></td> <td>Ť</td> <td></td> <td></td> <td></td> <td>1/22/2010</td> <td>\$ 10,000</td> <td>\$ 180,000</td>	12,10,2000				1 dionado		Ť				1/22/2010	\$ 10,000	\$ 180,000
Image: series of the serie											3/26/2010	\$ 30,000	\$ 210,000
Index <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7/14/2010</td><td>\$ (10,000)</td><td>\$ 200,000</td></th<>											7/14/2010	\$ (10,000)	\$ 200,000
1216/2000 First Paderal Savings and Loan Association of Lakewood Lakewood P Purchase Financial Instrument for Home Loan Modifications NA NA 122200 \$ 160000 \$ 3.620000 \$ - <td></td> <td>9/30/2010</td> <td>\$ 90,111</td> <td>\$ 290,111</td>											9/30/2010	\$ 90,111	\$ 290,111
12/16/2009 Sound Community Bank Seattle WA Purchase Financial Instrument for Home Loan Modifications \$ 440,000 N/A 421/2010 \$ 0,0000 \$ - 12/16/2009 Sound Community Bank Seattle WA Purchase Financial Instrument for Home Loan Modifications \$ 440,000 N/A 1/2/2010 \$ 0,0000 \$ -											2/17/2011	\$ (290,111)	\$-
12162009 Sound Community Bank Seatile WA Purchase Financial Instrument for Home Loan Modifications S 440,000 NA 122,201 S 0,000 S 1,890,000 1216/2009 Horizon Bank, NA McHigan City IN Y Purchase Financial Instrument for Home Loan Modifications S 700,000 NA 122,201 S 1,430,000 S 1,890,000 1216/2009 Horizon Bank, NA McHigan City IN Purchase Financial Instrument for Home Loan Modifications S 700,000 N/A 122,201 S 1,430,000 S 730,000 1216/2009 Horizon Bank, NA McHigan City IN Purchase Financial Instrument for Home Loan Modifications S 700,000 N/A 122,2010 S 1,430,000 S 730,000 S 730,000 S 730,000 S 1,430,000 S 730,000 S 1,430,000 S 730,000 S 1,430,000 S 730,000 S 1,430,000 S 730,000 S 1,450,555 1,450,555 1,450,555 1,450,555 <td< td=""><td>12/16/2009</td><td>First Federal Savings and Loan Association of Lakewood</td><td>Lakewood</td><td>ОН</td><td>Purchase</td><td>Financial Instrument for Home Loan Modifications</td><td>\$</td><td>3,460,000</td><td>N/A</td><td></td><td>1/22/2010</td><td>\$ 160,000</td><td>\$ 3,620,000</td></td<>	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		1/22/2010	\$ 160,000	\$ 3,620,000
12/16/2009 Park View Federal Savings Bank Solon OH Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A 1/2/2010 \$ 20000 \$ 1,890,0000 12/16/2009 Horizon Bank, NA Michigan City IN Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A 1/2/2010 \$ 0.0000 \$ 1,500,000 12/16/2009 Horizon Bank, NA Michigan City IN Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A 1/2/2010 \$ 0.0000 \$ 7.90,000 12/16/2009 Horizon Bank, NA Michigan City IN Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A 1/2/2010 \$ 0.0000 \$ 2.470,0000 12/16/2019 Horizon Bank, NA Michigan City In Purchase Financial Instrument for Home Loan Modifications \$ 700,000 N/A 1/22/2010 \$ 0.000 \$ 1.460,055 12/16/2019 Purchase Financial Instrument for Home Loan Modifications \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4/21/2010</td><td>\$ (3,620,000)</td><td>\$-</td></t<>											4/21/2010	\$ (3,620,000)	\$-
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		1/22/2010	\$ 20,000	\$ 460,000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$											3/26/2010	\$ 1.430.000	\$ 1.890.000
12/16/2009 Horizon Bank, NA Michigan City IN Purchase Financial Instrument for Home Loan Modifications N/A 1/2/2010 \$ 0.0000 \$ 730.000 3/26/2010 \$ 0.0000 <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<>												• .,,	
12/16/2009 Horizon Bank, NA Michigan City IN Purchase Financial Instrument for Home Loan Modifications \$ 700,000 \$ 1/22/2010 \$ 0 \$ 730,000 \$ 3/26/2010 \$ 1,740,000 \$ 2,470,000 \$ \$ 600,000 \$ 9/30/2010 \$ \$ 6 600,000 \$ 9/30/2010 \$ \$ 6 600,000 \$ \$ 1/450,056 \$ 1,450,556 \$ <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></td></td<>													
12/16/2009 Park View Federal Savings Bank Solon OH Purchase Financial Instrument for Home Loan Modifications \$ 760,000 \$ 1/22/2010 \$ 1/20/000 \$ 1/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 2/40/000 \$ 6/40/000 \$ 6/40/000 \$ 6/40/000 \$ 1/450/554 3/30/2011 \$ (1/42010 \$ (1/450/554 3/30/2011 \$ (1/450/554 3/30/2011 \$ (1/450/554 3/30/2011 \$ (1/450/554 3/30/2011 \$ (1/450/554 3/30/2011 \$ (1/450/554 3/30/2011 \$ (1/450/554 3/30/2011 \$ (1/450/554 3/30/2011 \$ (1/450/554 3/32/2010 \$ 1/450/554	12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A				
12/16/2009 Park View Federal Savings Bank Solon OH Purchase Financial Instrument for Home Loan Modifications \$ 760,000 \$ 1/22/2010 \$ 40,000 \$ 800,000 \$ 3/30/2011 \$ (1,870,000) \$ 600,000 \$ 1,450,556 \$ \$													
12/16/2009 Park View Federal Savings Bank Solon OH Purchase Financial Instrument for Home Loan Modifications \$ 760,000 N/A 1/2/2010 \$ 850,556 \$ 1,450,554 1,450,554 1,450,554 1,450,552 </td <td></td> <td>3/26/2010</td> <td>\$ 1,740,000</td> <td>\$ 2,470,000</td>											3/26/2010	\$ 1,740,000	\$ 2,470,000
Image: height between the series of the s											7/14/2010	\$ (1,870,000)	\$ 600,000
12/16/2009 Park View Federal Savings Bank Solon OH Purchase Financial Instrument for Home Loan Modifications \$ 760,000 N/A 1/22/2010 \$ 40,000 \$ 800,000 3/30/2011 \$ 40,000 \$ 940,000											9/30/2010	\$ 850,556	\$ 1,450,556
Image: second											1/6/2011	\$ (2)	\$ 1,450,554
12/16/2009 Park View Federal Savings Bank Solon OH Purchase Financial Instrument for Home Loan Modifications \$ 760,000 N/A 1/22/2010 \$ 40,000 \$ 800,000 1/2/10/2010 \$ 140,000 \$ 940,000 \$ 940,000 \$ 940,000 \$ 940,000 \$ 940,000 \$ 940,000 \$ 940,000 \$ 940,000 \$ \$ 940,000 \$ \$ 940,000 \$ \$ 940,000 \$ \$ 940,000 \$ \$ 940,000 \$ \$ 940,000 \$ \$ 940,000 \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3/30/2011</td><td>\$ (2)</td><td>\$ 1,450,552</td></t<>											3/30/2011	\$ (2)	\$ 1,450,552
1/22/2010 \$ 40,000 \$ 800,000 3/26/2010 \$ 140,000 \$ 940,000											6/29/2011	\$ (23)	\$ 1,450,529
	12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A		1/22/2010	\$ 40,000	\$ 800,000
											3/26/2010	\$ 140,000	\$ 940,000
											7/14/2010		

	Servicer Modifying Borrowers' Loan	ıs					p of Incentive Payments					Adjustn	nent Details
Data	Name of Institution	City	State	Transaction	Investment Description	on	Behalf of Borrowers and	Pricing	Nata	Adjustment Date	Cap Adjustment Amount	Adjust	ed Cap
Date	Name of institution	City	State	Туре	Investment Description		to Servicers &	Mechanism	Note	Date	Cap Aujustment Amount	Aujusi	eu cap
										9/30/2010	\$ 70,334	\$	870,334
										1/6/2011	\$ (1)	\$	870,333
										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			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)		7,252,756
									12	4/13/2011	\$ (300,000)	\$	6,952,756
10/00/0000		North Grafton		<u> </u>		-			12	6/3/2011	\$ (6,927,254)	\$	25,502
12/23/2009	Grafton Suburban Credit Union	North Gratton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		1/22/2010	\$ 20,000	\$	360,000
										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
											Ţ.	Ŷ	90,000
										3/26/2010	· (,)		
										7/14/2010			100,000
										9/30/2010			145,056
1/13/2010	Fresno County Federal Credit Union	Fresno	СА	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	N/A		12/8/2010			-
1/10/2010		i losilo	JA	I UICHASE		Ψ	200,000	19/7		3/26/2010	\$ 480,000	\$	740,000
										7/14/2010	\$ (140,000)	\$	600,000
										9/30/2010	\$ (19,778)	\$	580,222

	Servicer Modifying Borrowers' Lo		1	-		Cap of Incentive Payments				1	Adjustment D
	Name of Institution	City	State	Transaction		on Behalf of Borrowers and	Pricing		Adjustment	Cap Adjustment Amount	Adjusted Cap
Date	Name of Institution	City	State	Туре	Investment Description	to Servicers &	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Ca
									1/6/2011	\$ (1)	\$ 580,
									3/30/2011	\$ (1)	\$ 580
									6/29/2011	\$ (8)	\$ 580,
/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		3/26/2010	\$ 610,000	\$ 850,
									7/14/2010	\$ 50,000	\$ 900,
									9/30/2010	\$ (29,666)	
									1/6/2011	\$ (1)	\$ 870
									3/23/2011	\$ (870,333)	\$
/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,
									7/14/2010	\$ 10,000	\$ 300,
									9/30/2010	\$ (9,889)	\$ 290,
									1/26/2011	\$ (290,111)	\$
/13/2010	Specialized Loan Servicing, LLC	Highlands Ranch	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		3/26/2010	\$ (51,240,000)	\$ 12,910
									5/14/2010	\$ 3,000,000	\$ 15,910
									6/16/2010	\$ 4,860,000	\$ 20,770
									7/14/2010	\$ 3,630,000	\$ 24,400
									7/16/2010	\$ 330,000	\$ 24,730
									8/13/2010	\$ 700,000	\$ 25,430
									9/15/2010		
										\$ 200,000	
									9/30/2010	\$ (1,695,826)	\$ 23,934
									11/16/2010	\$ 200,000	\$ 24,134
									1/6/2011	\$ (32)	\$ 24,134
									1/13/2011	\$ 1,500,000	\$ 25,634
									3/16/2011	\$ 7,100,000	\$ 32,734
									3/30/2011	\$ (36)	\$ 32,734
									4/13/2011	\$ 1,000,000	\$ 33,734
									5/13/2011	\$ 100,000	\$ 33,834
									6/16/2011	\$ 300,000	
			_						6/29/2011	\$ (332)	\$ 34,133
/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
									7/14/2010	\$ (8,750,000)	\$ 700

	Servicer Modifying Borrower	's' Loans		l		Cap of Incentive Payments			Adjuctment	1 1	Adjustment De
Date	Name of Institution	City	State	Transaction Type	Investment Description	on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
2410				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
									1/6/2011	\$ (1)	\$ 870,3
									3/30/2011	\$ (1)	\$ 870,3
									6/29/2011	\$ (8)	\$ 870,3
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	\$ 15,240,0
									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)	\$ 230,0
									7/14/2010	\$ 370,000	\$ 600,0
									9/30/2010	\$ 200,000	\$ 800,0
									9/30/2010	\$ (364,833)	
									11/16/2010		\$ 535,1
									1/6/2011	\$ (1)	
									3/30/2011	\$ (1)	
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		6/29/2011	\$ (7)	\$ 535,1
1/29/2010		Gillin	GA	Fulchase		φ 340,000	IN/A		3/26/2010	\$ 160,000	\$ 700,0
									9/30/2010	\$ 25,278	\$ 725,2
									1/6/2011	\$ (1)	\$ 725,2
									3/30/2011	\$ (1)	\$ 725,2
									6/29/2011	\$ (11)	\$ 725,2
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	\$ 5,500,0
									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	\$ 28,160,0
									7/14/2010	\$ (12,660,000)	
									9/30/2010		
									9/30/2010	\$ (3,125,218)	
									11/16/2010	\$ 800,000	\$ 13,274,7
									1/6/2011	\$ (20)	\$ 13,274,7
									3/30/2011	\$ (24)	\$ 13,274,7
									6/29/2011	\$ (221)	\$ 13,274,5
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)	\$ 15,900,0
									9/30/2010	\$ 1,071,505	\$ 16,971,5
									1/6/2011	\$ (23)	\$ 16,971,4

	Servicer Modifying Borrowers' Loans	3					o of Incentive Payments	[Adj	ustment Detail:
Date	Name of Institution	City	State	Transaction	Investment Description	on E	Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	٨d	justed Cap
Date		Oity	otate	Туре	investment Description		to Servicers &	wechanism	Note	Date	Sup Aujustinent Anount	70	Justed Oap
										6/29/2011	\$ (238)	\$	16,971,218
3/10/2010	Vist Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A		7/14/2010	\$ 400,000	\$	700,000
										9/30/2010	\$ 25,278	\$	725,278
										1/6/2011	\$ (1)	\$	725,277
										3/30/2011	\$ (1)	\$	725,276
										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
											\$ (19,773) \$ (1)		
										1/6/2011			580,221
										3/30/2011	\$ (1)		580,220
										6/29/2011	\$ (8)		580,212
4/4.4/004.0	Weethbeiden Meder of Orm	Description	OR	Durahawa	Financial Instrument for Home Loan Modifications	¢	0.550.000	N1/A		7/14/2011	\$ (580,212)	\$	-
4/14/2010	Wealthbridge Mortgage Corp	Beaverton	UR	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	\$	8,000,000
										9/30/2010	\$ (4,352,173)	\$	3,647,827
										1/6/2011	\$ (5)	\$	3,647,822
										3/30/2011	\$ (6)	\$	3,647,816
										4/13/2011	\$ (3,000,000)	\$	647,816
										6/29/2011	\$ (9)	\$	647,807
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	N/A	4, 8	5/26/2010	\$ 30,000		40,000
										9/30/2010	\$ 250,111		290,111
6/16/2010	Selene Finance LP	Houston	тх	Transfer	Financial Instrument for Home Loan Modifications	\$	-	N/A	9	6/29/2011	\$ 59,889		350,000
						ľ				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			16,223,790
										6/29/2011			16,223,517
	1	I I	1	1		I.	I	I		5/25/2011	ψ (213)	Ψ	10,220,017

DecNone of balancianOriginal isolationOriginal		Servicer Modifying Borrowers' Loans	3					p of Incentive Payments				1	Adj	justment Detail:
00000 2000000 Next Nargang Consort of Next Next Next Next Next Law Rolfbactions 5 000000 Next Nargang Constant Constant <thconstant< th=""> <thconstant< th=""> <thco< th=""><th>Date</th><th>Name of Institution</th><th>Citv</th><th>State</th><th></th><th>Investment Description</th><th>on</th><th></th><th></th><th>Note</th><th></th><th></th><th>Ad</th><th>liusted Cap</th></thco<></thconstant<></thconstant<>	Date	Name of Institution	Citv	State		Investment Description	on			Note			Ad	liusted Cap
5202010 Introduction						•	\$			Hote				
Markey Surgis Bark Conserved Finances	0/4/2010	Cuburban wortgage company of New Mexico	, ibuquoi quo		T dionado		Ŷ	000,000	1077		9/30/2010	\$ 1,585,945	\$	2,465,945
A series basings have A base											1/6/2011	\$ (4)	\$	2,465,941
Normal problemation in the standard strategy is a strategy in the strategy is a str											3/30/2011	\$ (4)	\$	2,465,937
 And And And And And And And And And And											6/29/2011	\$ (40)	\$	2,465,897
4252010 Profestit Rev. Cancel Francial Instrument for Home Lean Modifications 5 1,00000 NA 1 400001 5 -1,00000 4252011 Profestit Rev. Cancel N Profestit Rev. Cancel N 1	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	\$	1,740,667
Aug Aug <td></td> <td>6</td> <td></td>													6	
Mark														
Portional Bank Participal Post Post Post Post Post Post Post Post														
912000 Pair Francial Eases, N.A. Fair Francial France Eases, N.A. Fair Francial France Eases, N.A. Fair France	8/25/2010	Dathfinder Dank	000000	NV	Burahasa	Financial Instrument for Home Lean Medifications	¢	1 200 000	NI/A		6/29/2011	\$ (28)	\$	1,740,634
92/2010 First Financial Bank, N.A. Imme Heade N N Purchase Immedial instrument for Home Loan Modifications 5 4.330,000 N/A 900001 \$ 7.014.33 \$ 3.13.13.332 92/2010 REC Bank, N.A. Imme Heade N N Purchase Faminoial Instrument for Home Loan Modifications 5 4.300,000 N/A 900001 \$ 7.014.33 \$ 1.13.43.332 91/2010 REC Bank (USA) Releigh N Purchase Faminoial Instrument for Home Loan Modifications 5 100,000 N/A 4 6 0.0001 \$ 1.014.030 91/2010 REC Bank (USA) Releigh N Purchase Faminoial Instrument for Home Loan Modifications 5 100,000 \$ 4 0.0000 \$ 1.014.030 92/2010 Faminoial Instrument for Home Loan Modifications Faminoial Instrument for Home Loan Modifications S 3.00,000 \$ 3 46.000 \$ 2.20000 92/2010 Faminoial Instrument for Home Loan Modifications Faminoial Instrument for Home Loan Modifications S 3.00,000 N/A \$ 6 3 6 3 6 3 6 3 6 3 6 3	8/23/2010		Oswego	INT	Fuicidase		φ	1,300,000	N/A		9/30/2010	\$ 2,181,334	\$	3,481,334
And Part Financial Bark, N.A. Find Financial Bark, N.A. Find Financial Bark, N.A. Financial Instrument for Hone Loan Modifications Financia											1/6/2011	\$ (5)	\$	3,481,329
Part Fine Anala Bank, N.A. First Fine Anala Bank, N.A. Is 00000 \$ 100000 1000000 100000 100000 1000000 10000000 10000000											3/30/2011	\$ (6)	\$	3,481,323
9/12010 RBC Bank (USA) Relight N Purchase Financial Instrument for Home Loan Modifications S 100,000 S 1,1314.332 9/12010 RBC Bank (USA) Relight NC Purchase Financial Instrument for Home Loan Modifications S 100,000 NA 4.8 9302011 S 0.62,000 S 1.1314.332 9/12010 RBC Bank (USA) Relight NC Purchase Financial Instrument for Home Loan Modifications S 100,000 NA 4.8 9302011 S 4.6,000 S 220000 9/12010 Fay Servicing, LLC Chicago L Purchase Financial Instrument for Home Loan Modifications S 3,100,000 NA 4.8 9302011 S 5.168,168 S 220000 9/12010 Fay Servicing, LLC Chicago L Purchase Financial Instrument for Home Loan Modifications S 3,100,000 NA 1.42,021 S 6,686,142 9/152010 Vericrest Financial, Inc. Okiahoma Chy MK Purch											6/29/2011	\$ (58)	\$	3,481,265
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A		9/30/2010	\$ 7,014,337	\$	11,314,337
Number of the second														
Image: service												• ()		
9/1/2010 RBEgank (USA) Raleigh NG Purchase Financial Instrument for Home Loan Modifications \$ 100,000 \$ 4,8 90,000 \$ 4,60.00 \$ 162,001 \$ 34,04.00 \$ 22,00.000 9/1/2010 Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications \$ 5 30,001 \$ 4,04.000 \$ 22,00.000 9/1/2010 Financial Instrument for Home Loan Modifications \$ 5,000.00 \$ 162,011 \$ 0,000.00 \$ 2,000.00 9/1/2010 Financial Instrument for Home Loan Modifications \$ 5,000.00 \$ 162,011 \$ 0,000.00 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.00 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 0,000.01 \$ 1,460.056 \$ 1,460.0														
9/3/2010 Fay Servicing, LLC Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 3,100,000 N/A 40.06 1 \$ 40.006 1 \$ 40.006 1 \$ 146.056 1 9/3/2010 Fay Servicing, LLC Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 3,100,000 N/A \$ \$ 5,168,169 \$ 2,220,000 \$ 2,220,010 \$ 3,220,01 \$ 1,620,11 \$ 1,620,11 \$	9/1/2010		Palaigh	NC	Purchasa	Financial Instrument for Home Loan Modifications	¢	100.000	N/A	1.8	6/29/2011	\$ (192)	\$	11,314,108
9/32010 Financial Instrument for Home Loan Modifications \$ N/A 9/32010 \$ 40.000 \$ 220.000 330/011 \$ 40.000 \$ 220.000 527.000 52.001 52.001 52.001 52.001 52.001 52.001 52.001 52.001 52.001 52.001 52.001 52.000 52.001 52.000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.00000 52.00000 52.00	9/1/2010		Kaleigh	NC	r urchase		Ψ	100,000	IN/A	4, 0	9/30/2010	\$ 45,056	\$	145,056
											1/6/2011	\$ 34,944	\$	180,000
9/3/2010 Fay Servicing, LLC Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 3,100,00 N/A Page 20/10 \$ 5,168,169 \$ 3,288,169 9/3/2010											3/30/2011	\$ 40,000	\$	220,000
9/15/2010 Vericerest Financial, Inc. Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ NA 9 9/15/2010 \$ 5,168,169 \$ 8,268,169 9/15/2010 Vericerest Financial, Inc. Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ NA 9 9/15/2010 \$ 5,168,169 \$ 8,268,169 9/15/2010 Vericerest Financial, Inc. Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ NA 9 9/15/2010 \$ 1,000,000 \$ 1,450,556 1/6/2011 \$ 0,200,000 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 1/16/2011 \$ 0,200,000 \$ 4,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ </td <td></td> <td>6/29/2011</td> <td>\$ 50,000</td> <td>\$</td> <td>270,000</td>											6/29/2011	\$ 50,000	\$	270,000
9/15/2010 Vericest Financial, Inc. Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ N/A 9/15/2010 \$	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	\$	8,268,169
9/15/2010 Vericest Financial, Inc. Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ N/A 9/15/2010 \$											1/6/2011	\$ (12)	\$	8.268.157
9/15/2010 Vericrest Financial, Inc. Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications N/A 9 9/15/2010 \$ 4400,000 \$ 8,668,142 6/29/2011 \$ 0000000 \$ 1,000,000 \$ 1,450,554 \$ 1,450,554 \$ 1,450,554 \$ 1,450,554 \$ 1,450,554 \$ 1,460,554 \$ 1,460,554 \$ 1,460,554 \$ 1,460,554 \$ 1,460,554 \$ <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><td></td></t<>														
Image: series of the													÷	
9/15/2010 Vericest Financial, Inc. Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ N/A 9 9/15/2010 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,450,556 \$ 1,45													\$	
9/15/2010 \$ 1,000,000 \$ 1,000,000 9/30/2010 \$ 450,556 \$ 1,450,554 1/6/2011 \$ 3,000,000 \$ 4,450,554 3/16/2011 \$ 10,200,000 \$ 14,650,554 3/30/2011 \$ (24) \$ 14,650,530	0/15/2010	Vorigraat Einensial Inc	Oklahama City	OK	Durchago	Financial Instrument for Lama Laan Medifications	¢		NI/A	0	6/29/2011	\$ (143)	\$	8,667,999
1/6/2011 \$ (2) \$ 1,450,554 2/16/2011 \$ 3,000,000 \$ 4,450,554 3/16/2011 \$ 10,200,000 \$ 14,650,554 3/30/2011 \$ (2) \$ 14,650,554	9/15/2010		Okianoma City	UK	Fuicidase		φ	-	N/A	9	9/15/2010	\$ 1,000,000	\$	1,000,000
2/16/2011 \$ 3,000,000 \$ 4,450,554 3/16/2011 \$ 10,200,000 \$ 14,650,554 3/30/2011 \$ (24) \$ 14,650,530											9/30/2010	\$ 450,556	\$	1,450,556
3/16/2011 \$ 10,200,000 \$ 14,650,554 3/30/2011 \$ (24) \$ 14,650,530											1/6/2011	\$ (2)	\$	1,450,554
3/30/2011 \$ (24) \$ 14,650,530											2/16/2011	\$ 3,000,000	\$	4,450,554
											3/16/2011	\$ 10,200,000	\$	14,650,554
											3/30/2011	\$ (24)	\$	14,650,530
6/29/2011 LS / 22/21S 14/60/303											6/29/2011			14,650,303

	Servicer Modifying Borrowers	: Loans	_			Cap of Incentive Payments			Addisor	,	Adjustment De
	Name of Institution	City	State	Transaction		on Behalf of Borrowers and	Pricing	N	Adjustment Date	Con Adjustment Amount	Adjusted Cap
Date	Name of institution	City	State	Туре	Investment Description	to Servicers &	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap
									7/14/2011	\$ 12,000,000	\$ 26,650,3
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		9/30/2010	\$ 180,222	\$ 580,2
									1/6/2011	\$ (1)	\$ 580,2
									3/30/2011	\$ (1)	\$ 580,2
									6/29/2011	\$ (8)	\$ 580,2
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A				
									9/30/2010		\$ 145,
									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	\$ 2,756,
									1/6/2011	\$ (4)	\$ 2,756,
									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				
5,00,2010		o oranizia				÷			9/30/2010	\$ 45,056	\$ 145,
									3/23/2011	\$ (145,056)	\$
9/30/2010	Amarillo National Bank	Amarillo	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,
									6/20/2011	\$ (1)	\$ 145
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	6/29/2011	\$ (1)	\$ 145,
5/50/2010	American Financial Resources inc.	raisipparty	INJ	Fuicilase		φ 100,000	IN/A	4, 0	9/30/2010	\$ 45,056	\$ 145
									6/29/2011	\$ (1)	\$ 145,
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4, 5, 8	9/30/2010	\$ 765,945	\$ 2,465,
									1/6/2011	\$ (3)	\$ 2,465
									3/30/2011	\$ (4)	\$ 2,465,
									6/29/2011	\$ (36)	\$ 2,465,
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,
									0/00/0011		<u> </u>
9/24/2010	Citizono Community Bonk	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		6/29/2011	\$ (1)	\$ 145,
9/24/2010	Citizens Community Bank	Fleeburg	IL	Fuicilase		\$ 800,000	N/A		9/30/2010	\$ 360,445	\$ 1,160,
									1/6/2011	\$ (2)	\$ 1,160,
									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	\$ 2,901
									1/6/2011	\$ (4)	\$ 2,901
									3/30/2011	\$ (5)	\$ 2,901,
									6/29/2011	\$ (48)	\$ 2,901,
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8			
		Dig.ton						., 0	9/30/2010	\$ 45,056	\$ 145,
									6/29/2011	\$ (1)	\$ 145,
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	1		

	Servicer Modifying Borrowers' Loans	3				Ca	o of Incentive Payments					Adjustment Deta
Date	Name of Institution	City	State	Transaction Type	Investment Description	on I	Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
Date		Chy	otate	туре	investment Description		to Servicers a	Wechanism	Note	Duto	oup Aujuotinent Anount	Aujusted Sup
										6/29/2011	\$ (1)	\$ 145,055
9/30/2010	First Mortgage Coporation	Diamond Bar	CA	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	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A		9/30/2010	\$ 180,222	\$ 580,222
										1/6/2011	\$ (1)	\$ 580,221
						-				3/23/2011	\$ (580,221)	\$-
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	7, 8	9/30/2010	\$ 360,445	\$ 1,160,445
										1/6/2011	\$ (2)	\$ 1,160,443
										3/30/2011	\$ (2)	\$ 1,160,441
										6/29/2011	\$ (18)	
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	\$ 2,465,945
										1/6/2011	\$ (4)	\$ 2,465,941
										3/30/2011	\$ (4)	\$ 2,465,937
										6/29/2011	\$ (40)	\$ 2,465,897
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	\$ 145,056
										6/29/2011	\$ (1)	\$ 145,055
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	\$ 145,056
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	4, 8	3/23/2011	\$ (145,056)	\$-
9/30/2010		Santrau	IVIIN	Fuicilase		φ	100,000	IN/A	4, 0	9/30/2010	\$ 45,056	\$ 145,056
						_				6/29/2011	\$ (1)	\$ 145,055
9/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	4, 8	9/30/2010	\$ 135,167	\$ 435,167
										1/6/2011	\$ (1)	\$ 435,166
										3/30/2011	\$ (1)	
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000	N/A		6/29/2011	\$ (6)	
5/06/2010			2,	T dionado		Ψ	1,000,000	1.07		9/30/2010	\$ 450,556	\$ 1,450,556
										1/6/2011	\$ (2)	\$ 1,450,554
										3/30/2011	\$ (2)	\$ 1,450,552
										6/29/2011	\$ (23)	\$ 1,450,529
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	\$ 1,015,389
										1/6/2011		
l								I		3/30/2011	\$ (1)	\$ 1,015,387

	Servicer Modifying Borrowers' Loans	5					p of Incentive Payments				1	Adj	ustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	on	Behalf of Borrowers and to Servicers &	Pricing	Nete	Adjustment Date	Cap Adjustment Amount	٨d	ljusted Cap
Date		Only	otate	Туре	Investment Description		to Servicers &	Mechanism	Note	Date	oup Aujustinent Amount	Au	Justed Oap
										6/29/2011	\$ (11)	\$	1,015,376
9/30/2010	Magna Bank	Germantown	ΤN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A	5	9/30/2010	\$ 630,778	\$	2,030,778
										1/6/2011	\$ (3)	¢	2,030,775
											÷ (•)		
										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
										1/6/2011	\$ (1)	\$	725,277
										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				4.45.050
										9/30/2010	\$ 45,056	\$	145,056
						-				6/29/2011	\$ (1)	\$	145,055
9/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	4, 5	9/30/2010	\$ 49,915,806	\$	93,415,806
										1/6/2011	\$ (125)	\$	93,415,681
										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				
			••••			Ť			., -	9/30/2010	\$ 45,056	\$	145,056
										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
												Ŷ	
										1/6/2011	\$ (1)		870,333
0/00/0010						_	400.000	N//A		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
										6/29/2011	\$ (1)	\$	145,055
12/15/2010	Statebridge Company, LLC	Denver	со	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A	9	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
											\$ (4)	¢	4,299,996
										1/6/2011			
l	I	I			l	I				6/29/2011	\$ (5)	\$	4,299,991

	Servicer Modifying Borrowers' Loan	S				Cap of	Incentive Payments					Adjustment De
Date	Name of Institution	City	State	Transaction Type	Investment Description		alf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap
4/13/2011	AmTrust Bank, A Division of New York Community Bank	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A	9	4/13/2011	\$ 200,000	\$ 200,00
										5/13/2011	\$ 100,000	\$ 300,00
										6/16/2011	\$ 300,000	\$ 600,00
										6/29/2011	\$ (9)	\$ 599,99
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A	9	4/13/2011	\$ 100,000	\$ 100,00
4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A	9	4/13/2011	\$ 1,000,000	\$ 1,000,0
										6/29/2011	\$ 233,268	\$ 1,233,20
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A	9	4/13/2011	\$ 200,000	\$ 200,00
										6/29/2011	\$ 17,687	\$ 217,68
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	\$ 500,00
										6/16/2011	\$ 100,000	\$ 600,00
										6/29/2011	\$ (9)	\$ 599,99
										7/14/2011	\$ 200,000	\$ 799,99
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A	9	7/14/2011	\$ 200,000	\$ 200,00
					Total Initial Cap	\$	23,831,570,000	Total	Cap Adjust	ments	\$ 6,053,795,092	
							TOTAL CAP				\$ 29,885,365,092	

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 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
- - - - - - - - - -
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 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

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Reason for Adjustmen	t
Transfer of cap to multiple servicers servicing transfer	s due to
Transfer of cap to multiple servicers 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
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Updated portfolio data from service	r
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Updated due to quarterly assessme reallocation	ent and
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	nsfer
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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 initial cap	
Updated portfolio data from service 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 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

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	Reason for Adjustment
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Transf	er of cap due to servicing transfer
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	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 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 HA-HAMP cap, initial FHA-2LP cap,
	tial 2MP cap
Update	ed portfolio data from servicer
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Opdate	ed portfolio data from servicer
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realloc	
Transf	er of cap due to servicing transfer
	ed portfolio data from servicer
Update initial c	ed portfolio data from servicer & HPDF 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
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	sfer of cap due to servicing transfer
	ted due to quarterly assessment and ocation
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Term	ination of SPA
Upda	ted portfolio data from servicer
Upda initial	ted portfolio data from servicer & HPDF cap
Upda initial	ted portfolio data from servicer & HAFA cap
	ted portfolio data from servicer
	sfer of cap from Saxon Mortgage ces, Inc. due to servicing transfer
Upda	ted portfolio data from servicer
	sfer of cap from Saxon Mortgage 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
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	ted portfolio data from servicer
Upda	ted portfolio data from servicer & HPDF
initial Upda 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
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	ted due to quarterly assessment and
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	ted due to quarterly assessment and
	cation
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	ted portfolio data from servicer & HAFA
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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 realloc	ed due to quarterly assessment and ation
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realloc	ation
	ed portfolio data from servicer
Update 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 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 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
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realloc	ation
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initial c	ap
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	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
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Reason for Adjustment
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 reallocation
Transfer of cap due to servicing transfer
Updated portfolio data from servicer
Updated portfolio data from servicer & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap
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Updated portfolio data from servicer & HAFA initial cap
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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 reallocation
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

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	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
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	al 2MP cap
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reallocat	
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	Reason for Adjustment
Updated	portfolio data from servicer
	portfolio data from servicer
Updated reallocat	due to quarterly assessment and
	due to quarterly assessment and
	portfolio data from servicer & HAFA
initial cap	
Updated	portfolio data from servicer
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initial cap	portfolio data from servicer & HAFA
initial cap	•
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Transfer	of cap due to servicing transfer
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Reason for Adjustment
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Updated due to quarterly assessment and
reallocation Updated portfolio data from servicer & HPDP
initial cap 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, 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
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Transfer of cap due to servicing transfer
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Transfer of cap due to servicing transfer Updated due to quarterly assessment and
reallocation Updated portfolio data from servicer & HPDP
initial cap 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
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Initial FHA-2LP cap
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Updated portfolio data from servicer 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 reallocation

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

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

Name of Institution	Borrowers	Le	enders/Investors	Servicer	Total Payments		
Yadkin Valley Bank	\$ 2,000.00	\$	2,482.63	\$ 14,000.00	\$	18,482.63	
Totals	\$ 227,031,667	\$	623,375,055	\$ 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	Ī		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	City		City State		Transaction	Init		Initial Investment		Additional Investment Amount		tment Amount	Pricing 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.