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 Borrowers' Loans								Adjustment Details		
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments 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	$ 660,590,000
									9/30/2009	$ 121,910,000	$ 782,500,000
									12/30/2009	$ 131,340,000	$ 913,840,000
									3/26/2010	$ (355,530,000)	$ 558,310,000
									7/14/2010	$ 128,690,000	$ 687,000,000
									9/30/2010	$ 4,000,000	$ 691,000,000
									9/30/2010	$ 59,807,784	$ 750,807,784
									11/16/2010	$ (700,000)	$ 750,107,784
									12/15/2010	$ 64,400,000	$ 814,507,784
									1/6/2011	$ (639)	$ 814,507,145
									1/13/2011	$ (2,300,000)	$ 812,207,145
									2/16/2011	$ 100,000	$ 812,307,145
									3/16/2011	$ 3,600,000	$ 815,907,145
									3/30/2011	$ (735)	$ 815,906,410
									4/13/2011	$ (100,000)	$ 815,806,410
									5/13/2011	$ 400,000	$ 816,206,410
									6/16/2011	$ (100,000)	$ 816,106,410
									6/29/2011	$ (6,805)	$ 816,099,605
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	$ 2,071,000,000	N/A		6/12/2009	$ (991,580,000)	$ 1,079,420,000
									9/30/2009	$ 1,010,180,000	$ 2,089,600,000
									12/30/2009	$ (105,410,000)	$ 1,984,190,000
									3/26/2010	$ (199,300,000)	$ 1,784,890,000
									4/19/2010	$ (230,000)	$ 1,784,660,000
									5/14/2010	$ (3,000,000)	$ 1,781,660,000
									6/16/2010	$ (12,280,000)	$ 1,769,380,000
									7/14/2010	$ (757,680,000)	$ 1,011,700,000

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									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	$ 100,000	$ 1,073,575,472
									5/13/2011	$ (7,200,000)	$ 1,066,375,472
									6/16/2011	$ (400,000)	$ 1,065,975,472
									6/29/2011	$ (9,131)	$ 1,065,966,341
									7/14/2011	$ (14,500,000)	$ 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	$ (462,990,000)	$ 2,410,010,000
									9/30/2009	$ 65,070,000	$ 2,475,080,000
									12/30/2009	$ 1,213,310,000	$ 3,688,390,000
									2/17/2010	$ 2,050,236,344	$ 5,738,626,344
									3/12/2010	$ 54,767	$ 5,738,681,110
									3/19/2010	$ 668,108,890	$ 6,406,790,000
									3/26/2010	$ 683,130,000	$ 7,089,920,000
									7/14/2010	$ (2,038,220,000)	$ 5,051,700,000
									9/30/2010	$ (287,348,828)	$ 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

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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	$ (1,679,520,000)	$ 1,875,370,000
									3/26/2010	$ 190,180,000	$ 2,065,550,000
									5/14/2010	$ 1,880,000	$ 2,067,430,000
									7/14/2010	$ (881,530,000)	$ 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)	$ 1,498,875,924
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 407,000,000	N/A		6/17/2009	$ 225,040,000	$ 632,040,000
									9/30/2009	$ 254,380,000	$ 886,420,000
									12/30/2009	$ 355,710,000	$ 1,242,130,000
									3/26/2010	$ (57,720,000)	$ 1,184,410,000
									6/16/2010	$ (156,050,000)	$ 1,028,360,000
									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

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted 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)	$ 553,380,000
									9/30/2009	$ 102,580,000	$ 655,960,000
									12/30/2009	$ 277,640,000	$ 933,600,000
									3/26/2010	$ 46,860,000	$ 980,460,000
									6/16/2010	$ 156,050,000	$ 1,136,510,000
									7/14/2010	$ (191,610,000)	$ 944,900,000
									7/16/2010	$ 23,710,000	$ 968,610,000
									9/15/2010	$ 100,000	$ 968,710,000
									9/30/2010	$ 3,742,740	$ 972,452,740
									10/15/2010	$ 170,800,000	$ 1,143,252,740
									1/6/2011	$ (1,020)	$ 1,143,251,720
									2/16/2011	$ 900,000	$ 1,144,151,720
									3/30/2011	$ (1,114)	$ 1,144,150,606
									6/29/2011	$ (10,044)	$ 1,144,140,562
4/17/2009 as amended on 1/26/2010	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 798,900,000	N/A		6/12/2009	$ 5,540,000	$ 804,440,000
									9/30/2009	$ 162,680,000	$ 967,120,000
									12/30/2009	$ 665,510,000	$ 1,632,630,000
									1/26/2010	$ 800,390,000	$ 2,433,020,000
									3/26/2010	$ (829,370,000)	$ 1,603,650,000
									7/14/2010	$ (366,750,000)	$ 1,236,900,000
									9/30/2010	$ 95,300,000	$ 1,332,200,000

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									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 amended on 1/26/2010	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	$ 5,182,840,000
									9/30/2009	$ (717,420,000)	$ 4,465,420,000
									12/30/2009	$ 2,290,780,000	$ 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)	$ 6,347,764,626
									2/16/2011	$ 1,800,000	$ 6,349,564,626
									3/16/2011	$ 100,000	$ 6,349,664,626
									3/30/2011	$ (9,190)	$ 6,349,655,436
									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	$ 145,820,000	$ 639,850,000
									3/26/2010	$ (17,440,000)	$ 622,410,000
									7/14/2010	$ (73,010,000)	$ 549,400,000
									9/30/2010	$ 6,700,000	$ 556,100,000
									9/30/2010	$ (77,126,410)	$ 478,973,590
									12/15/2010	$ (314,900,000)	$ 164,073,590

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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	$ 300,000	$ 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	CO	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	$ 9,150,000	$ 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
									6/29/2011	$ (3,273)	$ 411,241,742
5/28/2009	Nationstar Mortgage LLC	Lewisville	TX	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
									3/26/2010	$ 67,250,000	$ 399,200,000

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									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
									1/6/2011	$ (363)	$ 352,501,123
									2/16/2011	$ 900,000	$ 353,401,123
									3/16/2011	$ 29,800,000	$ 383,201,123
									3/30/2011	$ (428)	$ 383,200,695
									5/26/2011	$ 20,077,503	$ 403,278,198
									6/29/2011	$ (4,248)	$ 403,273,950
6/12/2009	Residential Credit Solutions	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 19,400,000	N/A		9/30/2009	$ (1,860,000)	$ 17,540,000
									12/30/2009	$ 27,920,000	$ 45,460,000
									3/26/2010	$ (1,390,000)	$ 44,070,000
									7/14/2010	$ (13,870,000)	$ 30,200,000
									9/30/2010	$ 400,000	$ 30,600,000
									9/30/2010	$ 586,954	$ 31,186,954
									1/6/2011	$ (34)	$ 31,186,920
									3/30/2011	$ (37)	$ 31,186,883
									4/13/2011	$ 100,000	$ 31,286,883
									6/29/2011	$ (329)	$ 31,286,554
6/17/2009	CCO Mortgage	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 16,520,000	N/A		9/30/2009	$ 13,070,000	$ 29,590,000
									12/30/2009	$ 145,510,000	$ 175,100,000
									3/26/2010	$ (116,950,000)	$ 58,150,000
									7/14/2010	$ (23,350,000)	$ 34,800,000
									9/30/2010	$ 7,846,346	$ 42,646,346
									1/6/2011	$ (46)	$ 42,646,300
									3/30/2011	$ (55)	$ 42,646,245
									6/29/2011	$ (452)	$ 42,645,793
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	$ 57,000,000	N/A		9/30/2009	$ (11,300,000)	$ 45,700,000
									12/30/2009	$ (42,210,000)	$ 3,490,000

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									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)	$ 41,340,846
									12/15/2010	$ (4,300,000)	$ 37,040,846
									1/6/2011	$ (51)	$ 37,040,795
									3/30/2011	$ (65)	$ 37,040,730
									6/29/2011	$ (616)	$ 37,040,114
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	$ 2,020,000	$ 2,790,000
									3/26/2010	$ 11,370,000	$ 14,160,000
									5/26/2010	$ (14,160,000)	$ -
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 540,000	N/A		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)	$ 4,351,666
									3/30/2011	$ (2)	$ 4,351,664
									5/13/2011	$ (1,800,000)	$ 2,551,664
								12	6/3/2011	$ (1,872,787)	$ 678,877
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	$ 590,000	$ 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	$ 1,160,445
									1/6/2011	$ (1)	$ 1,160,444

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									3/30/2011	$ (1)	$ 1,160,443
									6/29/2011	$ (12)	$ 1,160,431
6/26/2009	National City Bank	Miamisburg	OH	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
									3/26/2010	$ (18,690,000)	$ 681,740,000
									7/14/2010	$ (272,640,000)	$ 409,100,000
									9/30/2010	$ 80,600,000	$ 489,700,000
									9/30/2010	$ 71,230,004	$ 560,930,004
									1/6/2011	$ (828)	$ 560,929,176
									2/16/2011	$ 200,000	$ 561,129,176
									3/16/2011	$ (100,000)	$ 561,029,176
									3/30/2011	$ (981)	$ 561,028,195
									4/13/2011	$ (2,300,000)	$ 558,728,195
									5/13/2011	$ (200,000)	$ 558,528,195
									6/16/2011	$ (200,000)	$ 558,328,195
									6/29/2011	$ (9,197)	$ 558,318,998
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
									12/30/2009	$ 692,640,000	$ 2,050,530,000
									2/17/2010	$ (2,050,236,344)	$ 293,656
								3	3/12/2010	$ (54,767)	$ 238,890
7/1/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 44,260,000	N/A		9/30/2009	$ 23,850,000	$ 68,110,000
									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	$ 113,600,000
									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
									6/29/2011	$ (771)	$ 98,846,770

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
7/10/2009	Lake National Bank	Mentor	OH	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)	$ 435,166
									3/30/2011	$ (1)	$ 435,165
									6/29/2011	$ (6)	$ 435,159
7/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 870,000	N/A		9/30/2009	$ (10,000)	$ 860,000
									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
									9/30/2010	$ (8,194,261)	$ 54,105,739
									1/6/2011	$ (37)	$ 54,105,702
									3/16/2011	$ (29,400,000)	$ 24,705,702
									3/30/2011	$ (34)	$ 24,705,668
								11	5/26/2011	$ (20,077,503)	$ 4,628,165
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 54,470,000	N/A		9/30/2009	$ (36,240,000)	$ 18,230,000
									12/30/2009	$ 19,280,000	$ 37,510,000
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									3/30/2011	$ (147)	$ 81,375,921
									5/13/2011	$ (100,000)	$ 81,275,921
									6/29/2011	$ (1,382)	$ 81,274,539
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 170,000	N/A		9/30/2009	$ (90,000)	$ 80,000
									12/30/2009	$ 50,000	$ 130,000
									3/26/2010	$ 100,000	$ 230,000
									7/14/2010	$ (130,000)	$ 100,000
									9/30/2010	$ 45,056	$ 145,056
									5/20/2011	$ (145,056)	$ -
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,410,000	N/A		9/30/2009	$ 890,000	$ 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)	$ 3,771,439
									4/13/2011	$ (1,100,000)	$ 2,671,439
									6/29/2011	$ (38)	$ 2,671,401
7/22/2009	American Home Mortgage Servicing, Inc	Coppell	TX	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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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)	$ 725,277
									6/29/2011	$ (4)	$ 725,273
7/29/2009	First Bank	St. Louis	MO	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)	$ 5,600,000
									9/30/2010	$ 2,523,114	$ 8,123,114
									1/6/2011	$ (2)	$ 8,123,112
									3/30/2011	$ (2)	$ 8,123,110
									6/29/2011	$ (15)	$ 8,123,095
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	$ 1,260,000	$ 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)	$ 580,221
									3/30/2011	$ (1)	$ 580,220
									6/29/2011	$ (8)	$ 580,212
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 85,020,000	N/A		9/30/2009	$ (37,700,000)	$ 47,320,000
									12/30/2009	$ 26,160,000	$ 73,480,000
									3/26/2010	$ 9,820,000	$ 83,300,000

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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	TX	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)	$ 3,223,421,900
									3/16/2011	$ (100,000)	$ 3,223,321,900
									3/30/2011	$ (3,999)	$ 3,223,317,901
									4/13/2011	$ (200,000)	$ 3,223,117,901
									5/13/2011	$ 122,700,000	$ 3,345,817,901
									6/29/2011	$ (34,606)	$ 3,345,783,295
									7/14/2011	$ 600,000	$ 3,346,383,295
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 707,380,000	N/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)	$ 683,062,741
									2/16/2011	$ (900,000)	$ 682,162,741
									3/16/2011	$ (4,000,000)	$ 678,162,741
									3/30/2011	$ (925)	$ 678,161,816
									5/13/2011	$ (122,900,000)	$ 555,261,816
									6/29/2011	$ (8,728)	$ 555,253,088
									7/14/2011	$ (600,000)	$ 554,653,088

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						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	$ (515,201)	$ 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	$ 715,840,000
									7/14/2010	$ (189,040,000)	$ 526,800,000
									9/30/2010	$ 38,626,728	$ 565,426,728
									10/15/2010	$ (170,800,000)	$ 394,626,728
									12/15/2010	$ (22,200,000)	$ 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
									6/29/2011	$ (6,168)	$ 371,519,358
8/12/2009	Litton Loan Servicing LP	Houston	TX	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

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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)	$ 1,055,066,911
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 6,210,000	N/A		9/30/2009	$ (1,200,000)	$ 5,010,000
									12/30/2009	$ 30,800,000	$ 35,810,000
									3/26/2010	$ 23,200,000	$ 59,010,000
									6/16/2010	$ 2,710,000	$ 61,720,000
									7/14/2010	$ (18,020,000)	$ 43,700,000
									7/16/2010	$ 6,680,000	$ 50,380,000
									8/13/2010	$ 2,600,000	$ 52,980,000
									9/15/2010	$ (100,000)	$ 52,880,000
									9/30/2010	$ 200,000	$ 53,080,000
									9/30/2010	$ (1,423,197)	$ 51,656,803
									11/16/2010	$ 1,400,000	$ 53,056,803
									12/15/2010	$ (100,000)	$ 52,956,803
									1/6/2011	$ (72)	$ 52,956,731
									1/13/2011	$ 4,100,000	$ 57,056,731
									2/16/2011	$ (100,000)	$ 56,956,731
									3/16/2011	$ 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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									6/29/2011	$ (812)	$ 67,255,825
									7/14/2011	$ 2,500,000	$ 69,755,825
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)	$ 4,220,000
									12/30/2009	$ 520,000	$ 4,740,000
									3/26/2010	$ 4,330,000	$ 9,070,000
									4/19/2010	$ 230,000	$ 9,300,000
									5/19/2010	$ 850,000	$ 10,150,000
									7/14/2010	$ (850,000)	$ 9,300,000
									9/15/2010	$ 100,000	$ 9,400,000
									9/30/2010	$ 100,000	$ 9,500,000
									9/30/2010	$ 16,755,064	$ 26,255,064
									10/15/2010	$ 100,000	$ 26,355,064
									12/15/2010	$ 100,000	$ 26,455,064
									1/6/2011	$ (40)	$ 26,455,024
									1/13/2011	$ 300,000	$ 26,755,024
									2/16/2011	$ 100,000	$ 26,855,024
									3/16/2011	$ 2,200,000	$ 29,055,024
									3/30/2011	$ (52)	$ 29,054,972
									4/13/2011	$ 1,500,000	$ 30,554,972
									5/13/2011	$ 1,000,000	$ 31,554,972
									6/16/2011	$ 100,000	$ 31,654,972
									6/29/2011	$ (534)	$ 31,654,438
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	$ 814,240,000
									12/30/2009	$ 1,355,930,000	$ 2,170,170,000
									3/26/2010	$ 121,180,000	$ 2,291,350,000
									7/14/2010	$ (408,850,000)	$ 1,882,500,000
									9/30/2010	$ 5,500,000	$ 1,888,000,000
									9/30/2010	$ (51,741,163)	$ 1,836,258,837
									1/6/2011	$ (2,282)	$ 1,836,256,555
									3/30/2011	$ (2,674)	$ 1,836,253,881
									6/29/2011	$ (24,616)	$ 1,836,229,265
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		10/2/2009	$ 70,000	$ 370,000

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									12/30/2009	$ 2,680,000	$ 3,050,000
									3/26/2010	$ 350,000	$ 3,400,000
									7/14/2010	$ (1,900,000)	$ 1,500,000
									9/30/2010	$ (1,209,889)	$ 290,111
									3/23/2010	$ (290,111)	$ -
8/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 570,000	N/A		10/2/2009	$ 130,000	$ 700,000
									12/30/2009	$ (310,000)	$ 390,000
									3/26/2010	$ 2,110,000	$ 2,500,000
									7/14/2010	$ 8,300,000	$ 10,800,000
									9/30/2010	$ 5,301,172	$ 16,101,172
									1/6/2011	$ (22)	$ 16,101,150
									3/16/2011	$ (400,000)	$ 15,701,150
									3/30/2011	$ (25)	$ 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)	$ 290,111
									6/29/2011	$ (3)	$ 290,108
9/2/2009 as amended on 8/27/2010	Vantium Capital, Inc.dba Acqura Loan Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 6,000,000	N/A	10	10/2/2009	$ 1,310,000	$ 7,310,000
									12/30/2009	$ (3,390,000)	$ 3,920,000
									3/26/2010	$ 410,000	$ 4,330,000
									7/14/2010	$ (730,000)	$ 3,600,000
									9/15/2010	$ 4,700,000	$ 8,300,000
									9/30/2010	$ 117,764	$ 8,417,764
									11/16/2010	$ 800,000	$ 9,217,764
									12/15/2010	$ 2,700,000	$ 11,917,764
									1/6/2011	$ (17)	$ 11,917,747
									1/13/2011	$ 700,000	$ 12,617,747

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									2/16/2011	$ 1,800,000	$ 14,417,747
									3/30/2011	$ (19)	$ 14,417,728
									4/13/2011	$ 300,000	$ 14,717,728
									6/29/2011	$ (189)	$ 14,717,539
9/9/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,250,000	N/A		10/2/2009	$ 280,000	$ 1,530,000
									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	KY	Purchase	Financial Instrument for Home Loan Modifications	$ 114,220,000	N/A		10/2/2009	$ 24,920,000	$ 139,140,000
									12/30/2009	$ 49,410,000	$ 188,550,000
									3/26/2010	$ 41,830,000	$ 230,380,000
									7/14/2010	$ (85,780,000)	$ 144,600,000
									9/30/2010	$ 36,574,444	$ 181,174,444
									1/6/2011	$ (160)	$ 181,174,284
									3/30/2011	$ (172)	$ 181,174,112
									6/29/2011	$ (1,431)	$ 181,172,681
9/9/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 4,350,000	N/A		10/2/2009	$ 950,000	$ 5,300,000
									12/30/2009	$ 5,700,000	$ 11,000,000
									3/26/2010	$ 740,000	$ 11,740,000
									7/14/2010	$ (1,440,000)	$ 10,300,000
									9/30/2010	$ (6,673,610)	$ 3,626,390
									1/6/2011	$ (5)	$ 3,626,385
									3/30/2011	$ (6)	$ 3,626,379
									6/29/2011	$ (52)	$ 3,626,327
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	$ 2,070,000	N/A		10/2/2009	$ 460,000	$ 2,530,000
									12/30/2009	$ 2,730,000	$ 5,260,000
									3/26/2010	$ 13,280,000	$ 18,540,000
									7/14/2010	$ (13,540,000)	$ 5,000,000

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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	$ (80,000)	$ 230,000
									3/26/2010	$ 280,000	$ 510,000
									7/14/2010	$ (410,000)	$ 100,000
									9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	$ 280,000	N/A		10/2/2009	$ 70,000	$ 350,000
									12/30/2009	$ 620,000	$ 970,000
									3/26/2010	$ 100,000	$ 1,070,000
									7/14/2010	$ (670,000)	$ 400,000
									9/30/2010	$ 35,167	$ 435,167
									1/6/2011	$ (1)	$ 435,166
									1/26/2011	$ (435,166)	$ -
9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 27,510,000	N/A		10/2/2009	$ 6,010,000	$ 33,520,000
									12/30/2009	$ (19,750,000)	$ 13,770,000
									3/26/2010	$ (4,780,000)	$ 8,990,000
									7/14/2010	$ (2,390,000)	$ 6,600,000
									9/30/2010	$ 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)	$ 7,773,661
									6/29/2011	$ (61)	$ 7,773,600
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 410,000	N/A		10/2/2009	$ 90,000	$ 500,000
									12/30/2009	$ 1,460,000	$ 1,960,000
									3/26/2010	$ 160,000	$ 2,120,000
									7/14/2010	$ (120,000)	$ 2,000,000
									9/30/2010	$ (1,419,778)	$ 580,222
									1/6/2011	$ (1)	$ 580,221

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									3/30/2011	$ (1)	$ 580,220
									6/29/2011	$ (8)	$ 580,212
9/23/2009	AMS Servicing, LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 4,390,000	N/A		10/2/2009	$ 960,000	$ 5,350,000
									12/30/2009	$ (3,090,000)	$ 2,260,000
									3/26/2010	$ 230,000	$ 2,490,000
									7/14/2010	$ 5,310,000	$ 7,800,000
									9/30/2010	$ 323,114	$ 8,123,114
									1/6/2011	$ (12)	$ 8,123,102
									3/16/2011	$ 600,000	$ 8,723,102
									3/30/2011	$ (16)	$ 8,723,086
									4/13/2011	$ 200,000	$ 8,923,086
									5/13/2011	$ 100,000	$ 9,023,086
									6/29/2011	$ (153)	$ 9,022,933
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 390,000	N/A		10/2/2009	$ 90,000	$ 480,000
									12/30/2009	$ 940,000	$ 1,420,000
									3/26/2010	$ (980,000)	$ 440,000
									7/14/2010	$ (140,000)	$ 300,000
									9/30/2010	$ 1,150,556	$ 1,450,556
									1/6/2011	$ (2)	$ 1,450,554
									3/30/2011	$ (2)	$ 1,450,552
									6/29/2011	$ (22)	$ 1,450,530
9/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		10/2/2009	$ 60,000	$ 290,000
									12/30/2009	$ (10,000)	$ 280,000
									3/26/2010	$ 130,000	$ 410,000
									7/14/2010	$ (110,000)	$ 300,000
									9/30/2010	$ (9,889)	$ 290,111
									6/29/2011	$ (3)	$ 290,108
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 30,000	N/A		10/2/2009	$ 10,000	$ 40,000
									12/30/2009	$ 120,000	$ 160,000
									3/26/2010	$ 10,000	$ 170,000
									7/14/2010	$ (70,000)	$ 100,000
									9/30/2010	$ 45,056	$ 145,056

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted 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	$ 300,000
									12/30/2009	$ 350,000	$ 650,000
									3/26/2010	$ 1,360,000	$ 2,010,000
									7/14/2010	$ (1,810,000)	$ 200,000
									9/30/2010	$ 235,167	$ 435,167
									1/6/2011	$ (1)	$ 435,166
									6/29/2011	$ (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	$ 540,000
									12/30/2009	$ 20,000	$ 560,000
									3/26/2010	$ (290,000)	$ 270,000
									7/14/2010	$ (70,000)	$ 200,000
									9/30/2010	$ (54,944)	$ 145,056
									6/29/2011	$ (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	$ 1,600,000
									3/26/2010	$ (880,000)	$ 720,000
									7/14/2010	$ (320,000)	$ 400,000
									9/30/2010	$ 180,222	$ 580,222
									1/6/2011	$ (1)	$ 580,221
									3/30/2011	$ (1)	$ 580,220
									6/29/2011	$ (8)	$ 580,212
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 4,860,000	N/A		12/30/2009	$ (2,900,000)	$ 1,960,000
									3/26/2010	$ (1,600,000)	$ 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	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 410,000	N/A		1/22/2010	$ 20,000	$ 430,000
									3/26/2010	$ 400,000	$ 830,000
									7/14/2010	$ (430,000)	$ 400,000
									9/30/2010	$ 180,222	$ 580,222
									1/6/2011	$ (1)	$ 580,221
									3/30/2011	$ (1)	$ 580,220

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 70,000	N/A		1/22/2010	$ 10,000	$ 80,000
									3/26/2010	$ 10,000	$ 90,000
									7/14/2010	$ 10,000	$ 100,000
									9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
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	$ 740,000
									3/26/2010	$ 50,000	$ 790,000
									7/14/2010	$ 1,310,000	$ 2,100,000
									9/30/2010	$ 75,834	$ 2,175,834
									1/6/2011	$ (3)	$ 2,175,831
									3/30/2011	$ (4)	$ 2,175,827
									6/29/2011	$ (35)	$ 2,175,792
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 18,960,000	N/A		1/22/2010	$ 890,000	$ 19,850,000

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									3/26/2010	$ 3,840,000	$ 23,690,000
									7/14/2010	$ (2,890,000)	$ 20,800,000
									9/30/2010	$ 9,661,676	$ 30,461,676
									1/6/2011	$ (46)	$ 30,461,630
									1/13/2011	$ 1,600,000	$ 32,061,630
									2/16/2011	$ 1,400,000	$ 33,461,630
									3/30/2011	$ (58)	$ 33,461,572
									4/13/2011	$ 100,000	$ 33,561,572
									5/13/2011	$ 100,000	$ 33,661,572
									6/16/2011	$ 800,000	$ 34,461,572
									6/29/2011	$ (559)	$ 34,461,013
									7/14/2011	$ 300,000	$ 34,761,013
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 1,670,000	N/A		1/22/2010	$ 80,000	$ 1,750,000
									3/26/2010	$ 330,000	$ 2,080,000
									7/14/2010	$ (1,080,000)	$ 1,000,000
									9/30/2010	$ 160,445	$ 1,160,445
									1/6/2011	$ (1)	$ 1,160,444
									3/30/2011	$ (2)	$ 1,160,442
									6/29/2011	$ (16)	$ 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	$ 950,000	$ 21,310,000
									3/26/2010	$ (17,880,000)	$ 3,430,000
									6/16/2010	$ 1,030,000	$ 4,460,000
									7/14/2010	$ (1,160,000)	$ 3,300,000
									8/13/2010	$ 800,000	$ 4,100,000
									9/30/2010	$ 200,000	$ 4,300,000
									9/30/2010	$ 1,357,168	$ 5,657,168
									1/6/2011	$ (1)	$ 5,657,167

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted 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)	$ 1,400,000
									9/30/2010	$ 50,556	$ 1,450,556
									1/6/2011	$ (2)	$ 1,450,554
									3/30/2011	$ (2)	$ 1,450,552
									6/16/2011	$ (100,000)	$ 1,350,552
									6/29/2011	$ (21)	$ 1,350,531
								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)	$ 290,108
12/9/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	$ 360,000	N/A		1/22/2010	$ 10,000	$ 370,000
									3/26/2010	$ 850,000	$ 1,220,000
									7/14/2010	$ (120,000)	$ 1,100,000
									9/30/2010	$ 100,000	$ 1,200,000

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted 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	CT	Purchase	Financial Instrument for Home Loan Modifications	$ 1,590,000	N/A		1/22/2010	$ 70,000	$ 1,660,000
									3/26/2010	$ (290,000)	$ 1,370,000
									7/14/2010	$ (570,000)	$ 800,000
									9/30/2010	$ 70,334	$ 870,334
									1/6/2011	$ (1)	$ 870,333
									3/30/2011	$ (1)	$ 870,332
									6/29/2011	$ (13)	$ 870,319
12/9/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	$ 1,880,000	N/A		1/22/2010	$ 90,000	$ 1,970,000
									3/26/2010	$ 1,110,000	$ 3,080,000
									7/14/2010	$ (1,180,000)	$ 1,900,000
									9/30/2010	$ 275,834	$ 2,175,834
									1/6/2011	$ (2)	$ 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)	$ 1,015,370
12/9/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		1/22/2010	$ 10,000	$ 240,000
									3/26/2010	$ 440,000	$ 680,000
									7/14/2010	$ (80,000)	$ 600,000
									9/30/2010	$ (19,778)	$ 580,222
									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

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									9/30/2010	$ 606,612	$ 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)	$ 870,333
									3/30/2011	$ (1)	$ 870,332
									6/29/2011	$ (13)	$ 870,319
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 370,000	N/A		1/22/2010	$ 20,000	$ 390,000
									3/26/2010	$ 1,250,000	$ 1,640,000
									5/26/2010	$ (1,640,000)	$ -
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 600,000	N/A		1/22/2010	$ 30,000	$ 630,000
									3/26/2010	$ 400,000	$ 1,030,000
									7/14/2010	$ (330,000)	$ 700,000
									9/30/2010	$ 25,278	$ 725,278
									1/6/2011	$ (1)	$ 725,277
									2/17/2011	$ (725,277)	$ -
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	$ 630,000	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
									1/6/2011	$ (2)	$ 1,160,443

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									3/30/2011	$ (2)	$ 1,160,441
									6/29/2011	$ (18)	$ 1,160,423
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)	$ -
								9	6/16/2011	$ 100,000	$ 100,000
12/16/2009	Citizens 1st National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 620,000	N/A		1/22/2010	$ 30,000	$ 650,000
									3/26/2010	$ (580,000)	$ 70,000
									7/14/2010	$ 1,430,000	$ 1,500,000
									9/30/2010	$ 95,612	$ 1,595,612
									1/6/2011	$ (2)	$ 1,595,610
									3/30/2011	$ (3)	$ 1,595,607
									6/29/2011	$ (24)	$ 1,595,583
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	$ 170,000	N/A		1/22/2010	$ 10,000	$ 180,000
									3/26/2010	$ 30,000	$ 210,000
									7/14/2010	$ (10,000)	$ 200,000
									9/30/2010	$ 90,111	$ 290,111
									2/17/2011	$ (290,111)	$ -
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 3,460,000	N/A		1/22/2010	$ 160,000	$ 3,620,000
									4/21/2010	$ (3,620,000)	$ -
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
									3/26/2010	$ 1,430,000	$ 1,890,000
									7/14/2010	$ (390,000)	$ 1,500,000
									9/8/2010	$ (1,500,000)	$ -
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		1/22/2010	$ 30,000	$ 730,000
									3/26/2010	$ 1,740,000	$ 2,470,000
									7/14/2010	$ (1,870,000)	$ 600,000
									9/30/2010	$ 850,556	$ 1,450,556
									1/6/2011	$ (2)	$ 1,450,554
									3/30/2011	$ (2)	$ 1,450,552
									6/29/2011	$ (23)	$ 1,450,529
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
									3/26/2010	$ 140,000	$ 940,000
									7/14/2010	$ (140,000)	$ 800,000

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted 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	$ 200,000	$ 4,430,000
									3/26/2010	$ (1,470,000)	$ 2,960,000
									7/14/2010	$ (1,560,000)	$ 1,400,000
									9/30/2010	$ 5,852,780	$ 7,252,780
									1/6/2011	$ (11)	$ 7,252,769
									3/30/2011	$ (13)	$ 7,252,756
									4/13/2011	$ (300,000)	$ 6,952,756
								12	6/3/2011	$ (6,927,254)	$ 25,502
12/23/2009	Grafton Suburban Credit Union	North Grafton	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	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 60,000	N/A		1/22/2010	$ -	$ 60,000
									3/26/2010	$ 90,000	$ 150,000
									7/14/2010	$ 50,000	$ 200,000
									9/30/2010	$ (54,944)	$ 145,056
									5/20/2011	$ (145,056)	$ -
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	$ 110,000	N/A		1/22/2010	$ -	$ 110,000
									3/26/2010	$ (20,000)	$ 90,000
									7/14/2010	$ 10,000	$ 100,000
									9/30/2010	$ 45,056	$ 145,056
									12/8/2010	$ (145,056)	$ -
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 260,000	N/A		3/26/2010	$ 480,000	$ 740,000
									7/14/2010	$ (140,000)	$ 600,000
									9/30/2010	$ (19,778)	$ 580,222

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									1/6/2011	$ (1)	$ 580,221
									3/30/2011	$ (1)	$ 580,220
									6/29/2011	$ (8)	$ 580,212
1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 240,000	N/A		3/26/2010	$ 610,000	$ 850,000
									7/14/2010	$ 50,000	$ 900,000
									9/30/2010	$ (29,666)	$ 870,334
									1/6/2011	$ (1)	$ 870,333
									3/23/2011	$ (870,333)	$ -
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 140,000	N/A		3/26/2010	$ 150,000	$ 290,000
									7/14/2010	$ 10,000	$ 300,000
									9/30/2010	$ (9,889)	$ 290,111
									1/26/2011	$ (290,111)	$ -
1/13/2010	Specialized Loan Servicing, LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	$ 64,150,000	N/A		3/26/2010	$ (51,240,000)	$ 12,910,000
									5/14/2010	$ 3,000,000	$ 15,910,000
									6/16/2010	$ 4,860,000	$ 20,770,000
									7/14/2010	$ 3,630,000	$ 24,400,000
									7/16/2010	$ 330,000	$ 24,730,000
									8/13/2010	$ 700,000	$ 25,430,000
									9/15/2010	$ 200,000	$ 25,630,000
									9/30/2010	$ (1,695,826)	$ 23,934,174
									11/16/2010	$ 200,000	$ 24,134,174
									1/6/2011	$ (32)	$ 24,134,142
									1/13/2011	$ 1,500,000	$ 25,634,142
									3/16/2011	$ 7,100,000	$ 32,734,142
									3/30/2011	$ (36)	$ 32,734,106
									4/13/2011	$ 1,000,000	$ 33,734,106
									5/13/2011	$ 100,000	$ 33,834,106
									6/16/2011	$ 300,000	$ 34,134,106
									6/29/2011	$ (332)	$ 34,133,774
1/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	$ 770,000	N/A		3/26/2010	$ 8,680,000	$ 9,450,000
									7/14/2010	$ (8,750,000)	$ 700,000
									9/30/2010	$ 170,334	$ 870,334

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									1/6/2011	$ (1)	$ 870,333
									3/30/2011	$ (1)	$ 870,332
									6/29/2011	$ (8)	$ 870,324
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 3,050,000	N/A		3/26/2010	$ 12,190,000	$ 15,240,000
									5/14/2010	$ (15,240,000)	$ -
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 960,000	N/A		3/26/2010	$ (730,000)	$ 230,000
									7/14/2010	$ 370,000	$ 600,000
									9/30/2010	$ 200,000	$ 800,000
									9/30/2010	$ (364,833)	$ 435,167
									11/16/2010	$ 100,000	$ 535,167
									1/6/2011	$ (1)	$ 535,166
									3/30/2011	$ (1)	$ 535,165
									6/29/2011	$ (7)	$ 535,158
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	$ 540,000	N/A		3/26/2010	$ 160,000	$ 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
3/3/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,060,000	N/A		7/14/2010	$ 4,440,000	$ 5,500,000
									9/24/2010	$ (5,500,000)	$ -
3/5/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 28,040,000	N/A		5/26/2010	$ 120,000	$ 28,160,000
									7/14/2010	$ (12,660,000)	$ 15,500,000
									9/30/2010	$ 100,000	$ 15,600,000
									9/30/2010	$ (3,125,218)	$ 12,474,782
									11/16/2010	$ 800,000	$ 13,274,782
									1/6/2011	$ (20)	$ 13,274,762
									3/30/2011	$ (24)	$ 13,274,738
									6/29/2011	$ (221)	$ 13,274,517
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 60,780,000	N/A		7/14/2010	$ (44,880,000)	$ 15,900,000
									9/30/2010	$ 1,071,505	$ 16,971,505
									1/6/2011	$ (23)	$ 16,971,482
									3/30/2011	$ (26)	$ 16,971,456

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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
									1/6/2011	$ (1)	$ 580,221
									3/30/2011	$ (1)	$ 580,220
									6/29/2011	$ (8)	$ 580,212
									7/14/2011	$ (580,212)	$ -
4/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	$ 6,550,000	N/A		7/14/2010	$ (150,000)	$ 6,400,000
									9/15/2010	$ 1,600,000	$ 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
									6/29/2011	$ 59,889	$ 350,000
6/16/2010	Selene Finance LP	Houston	TX	Transfer	Financial Instrument for Home Loan Modifications	$ -	N/A	9	6/16/2010	$ 3,680,000	$ 3,680,000
									8/13/2010	$ 3,300,000	$ 6,980,000
									9/30/2010	$ 3,043,831	$ 10,023,831
									10/15/2010	$ 1,400,000	$ 11,423,831
									1/6/2011	$ (17)	$ 11,423,814
									3/16/2011	$ 2,100,000	$ 13,523,814
									3/30/2011	$ (24)	$ 13,523,790
									4/13/2011	$ 2,900,000	$ 16,423,790
									6/16/2011	$ (200,000)	$ 16,223,790
									6/29/2011	$ (273)	$ 16,223,517

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
8/4/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	$ 880,000	N/A		9/30/2010	$ 1,585,945	$ 2,465,945
									1/6/2011	$ (4)	$ 2,465,941
									3/30/2011	$ (4)	$ 2,465,937
									6/29/2011	$ (40)	$ 2,465,897
8/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		9/30/2010	$ 1,040,667	$ 1,740,667
									1/6/2011	$ (2)	$ 1,740,665
									3/30/2011	$ (3)	$ 1,740,662
									6/29/2011	$ (28)	$ 1,740,634
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 1,300,000	N/A		9/30/2010	$ 2,181,334	$ 3,481,334
									1/6/2011	$ (5)	$ 3,481,329
									3/30/2011	$ (6)	$ 3,481,323
									6/29/2011	$ (58)	$ 3,481,265
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
									1/6/2011	$ (17)	$ 11,314,320
									3/30/2011	$ (20)	$ 11,314,300
									6/29/2011	$ (192)	$ 11,314,108
9/1/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 145,056
									1/6/2011	$ 34,944	$ 180,000
									3/30/2011	$ 40,000	$ 220,000
									6/29/2011	$ 50,000	$ 270,000
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
									1/6/2011	$ (12)	$ 8,268,157
									3/30/2011	$ (15)	$ 8,268,142
									4/13/2011	$ 400,000	$ 8,668,142
									6/29/2011	$ (143)	$ 8,667,999
9/15/2010	Vericrest Financial, Inc.	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	9/15/2010	$ 1,000,000	$ 1,000,000
									9/30/2010	$ 450,556	$ 1,450,556
									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	$ (24)	$ 14,650,530
									6/29/2011	$ (227)	$ 14,650,303

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									7/14/2011	$ 12,000,000	$ 26,650,303
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 400,000	N/A		9/30/2010	$ 180,222	$ 580,222
									1/6/2011	$ (1)	$ 580,221
									3/30/2011	$ (1)	$ 580,220
									6/29/2011	$ (8)	$ 580,212
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		9/30/2010	$ 45,056	$ 145,056
									2/2/2011	$ (145,056)	$ -
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,900,000	N/A		9/30/2010	$ 856,056	$ 2,756,056
									1/6/2011	$ (4)	$ 2,756,052
									3/9/2011	$ (2,756,052)	$ -
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		9/30/2010	$ 45,056	$ 145,056
									3/23/2011	$ (145,056)	$ -
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
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	$ 2,465,945
									1/6/2011	$ (3)	$ 2,465,942
									3/30/2011	$ (4)	$ 2,465,938
									6/29/2011	$ (36)	$ 2,465,902
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
9/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 800,000	N/A		9/30/2010	$ 360,445	$ 1,160,445
									1/6/2011	$ (2)	$ 1,160,443
									3/23/2011	$ (1,160,443)	$ -
9/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 2,000,000	N/A	6	9/30/2010	$ 901,112	$ 2,901,112
									1/6/2011	$ (4)	$ 2,901,108
									3/30/2011	$ (5)	$ 2,901,103
									6/29/2011	$ (48)	$ 2,901,055
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 145,056

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									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	OH	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)	$ 1,160,423
9/30/2010	Franklin Savings	Cincinnati	OH	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	OK	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
									3/23/2011	$ (145,056)	$ -
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 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)	$ 435,165
									6/29/2011	$ (6)	$ 435,159
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,000,000	N/A		9/30/2010	$ 450,556	$ 1,450,556
									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	$ (1)	$ 1,015,388
									3/30/2011	$ (1)	$ 1,015,387

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
									6/29/2011	$ (11)	$ 1,015,376
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	$ 1,400,000	N/A	5	9/30/2010	$ 630,778	$ 2,030,778
									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	9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
9/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 43,500,000	N/A	4, 5	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	OH	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	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	$ 600,000	N/A		9/30/2010	$ 270,334	$ 870,334
									1/6/2011	$ (1)	$ 870,333
									2/17/2011	$ (870,333)	$ -
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	4, 8	9/30/2010	$ 45,056	$ 145,056
									6/29/2011	$ (1)	$ 145,055
12/15/2010	Statebridge Company, LLC	Denver	CO	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
									1/6/2011	$ (4)	$ 4,299,996
									6/29/2011	$ (5)	$ 4,299,991

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details		
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap
4/13/2011	AmTrust Bank, A Division of New York Community Bank	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	4/13/2011	$ 200,000	$ 200,000
									5/13/2011	$ 100,000	$ 300,000
									6/16/2011	$ 300,000	$ 600,000
									6/29/2011	$ (9)	$ 599,991
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	4/13/2011	$ 100,000	$ 100,000
4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	4/13/2011	$ 1,000,000	$ 1,000,000
									6/29/2011	$ 233,268	$ 1,233,268
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	4/13/2011	$ 200,000	$ 200,000
									6/29/2011	$ 17,687	$ 217,687
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	5/13/2011	$ 500,000	$ 500,000
									6/16/2011	$ 100,000	$ 600,000
									6/29/2011	$ (9)	$ 599,991
									7/14/2011	$ 200,000	$ 799,991
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	7/14/2011	$ 200,000	$ 200,000
					Total Initial Cap	**$ 23,831,570,000**	**Total Cap Adjustments**			**$ 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 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

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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
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 Adjustment
Transfer of cap to multiple servicers due to servicing transfer
Transfer of cap to multiple servicers due to servicing transfer
Transfer of cap to multiple servicers due to servicing transfer
Initial FHA-HAMP cap and initial FHA-2LP cap
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
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
Transfer of cap (from Wachovia) due to merger
Transfer of cap (from Wachovia) due to merger
Initial 2MP cap
Updated portfolio data from servicer
Updated portfolio data from servicer
Updated portfolio data from servicer
Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
Transfer of cap (from Wachovia) due to merger
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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Reason for Adjustment
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
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
Updated portfolio data from servicer
Transfer of cap from Wilshire Credit Corporation due to servicing transfer
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap
Updated portfolio data from servicer
Updated portfolio data from servicer
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and 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
Updated portfolio data from servicer
Transfer of cap to Ocwen Financial Corporation, Inc. due to servicing transfer
Updated portfolio data from servicer
Transfer of cap due to multiple servicing transfers
Transfer of cap due to servicing transfer
Initial FHA-HAMP cap and initial FHA-2LP cap

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Reason for Adjustment
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
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Termination of SPA
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
Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
Updated portfolio data from servicer
Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
Initial FHA-HAMP cap
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
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
Initial 2MP cap
Updated portfolio data from servicer
Updated portfolio data from servicer
Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP

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Reason for Adjustment
Updated portfolio data from servicer
Updated portfolio data from servicer
Updated due to quarterly assessment and reallocation
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
Initial 2MP cap
Updated portfolio data from servicer
Transfer of cap from Wilshire Credit Corporation due to servicing transfer
Transfer of cap from Wilshire Credit Corporation due to servicing transfer
Updated portfolio data from servicer
Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
Updated portfolio data from servicer
Updated portfolio data from servicer
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
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
Updated portfolio data from servicer
Updated portfolio data from servicer
Initial FHA-2LP cap
Updated portfolio data from servicer
Updated portfolio data from servicer

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Reason for Adjustment
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
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
Transfer of cap to Countrywide Home Loans due to servicing transfer
Transfer of cap to GMAC Mortgage, Inc. due to servicing transfer
Transfer of cap to Countrywide Home Loans due to servicing transfer
Updated portfolio data from servicer
Transfer of cap to Green Tree Servicing LLC due to servicing transfer
Transfer of cap due to servicing transfer
Updated portfolio data from servicer
Updated portfolio data from servicer
Updated due to quarterly assessment and reallocation
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
Updated portfolio data from servicer
Transfer of cap from Wilshire Credit Corporation due to servicing transfer
Transfer of cap due to servicing transfer
Initial 2MP cap
Initial FHA-2LP cap and FHA-HAMP
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Updated portfolio data from servicer

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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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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
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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 FHA-HAMP cap, initial FHA-2LP cap, initial RD-HAMP, and initial 2MP cap
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
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Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Updated portfolio data from servicer & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap
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Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap
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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 & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap
Updated portfolio data from servicer
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Updated due to quarterly assessment and reallocation
Updated due to quarterly assessment and reallocation
Updated portfolio data from servicer & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap

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Reason for Adjustment
Updated portfolio data from servicer
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Updated portfolio data from servicer
Updated due to quarterly assessment and reallocation
Updated due to quarterly assessment and reallocation
Updated portfolio data from servicer & HAFA initial cap
Updated portfolio data from servicer
Termination of SPA
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
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Termination of SPA
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Termination of SPA
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Reason for Adjustment
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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
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 & 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 due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
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
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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
Updated portfolio data from servicer
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Termination of SPA (remaining cap equals distribution amount)
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-2LP cap and initial 2MP cap
Updated portfolio data from servicer
Updated portfolio data from servicer

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

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Reason for Adjustment
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Updated due to quarterly assessment and reallocation
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Updated portfolio data from servicer & HAFA initial cap
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Updated due to quarterly assessment and reallocation
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Updated portfolio data from servicer & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap
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Updated due to quarterly assessment and reallocation
Updated due to quarterly assessment and reallocation
Updated portfolio data from servicer & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap
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Updated due to quarterly assessment and reallocation
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

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Reason for Adjustment
Updated portfolio data from servicer
Updated portfolio data from servicer
Termination of SPA
Updated portfolio data from servicer & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap
Updated portfolio data from servicer & 2MP initial cap
Updated portfolio data from servicer
Initial FHA-HAMP cap, Initial FHA-2LP cap, and initial RD-HAMP
Updated portfolio data from servicer
Updated portfolio data from servicer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Updated portfolio data from servicer & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap
Updated portfolio data from servicer & 2MP initial cap
Updated portfolio data from servicer
Transfer of cap to Saxon Mortgage Services, Inc.
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
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer
Updated due to quarterly assessment and reallocation
Transfer of cap due to servicing transfer

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Reason for Adjustment
Updated portfolio data from servicer & HPDP initial cap
Updated portfolio data from servicer & HAFA initial cap
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Supplemental Information [Not Required by EESA §114(a)]

Home Affordable Modification Program
Non-GSE Incentive Payments (through July 2011)

Name of Institution	Borrowers	Lenders/Investors	Servicer	Total Payments
Allstate Mortgage Loans & Investments, Inc.	$ 1,623.05	$ 5,579.01	$ 4,623.05	**$ 11,825.11**
American Home Mortgage Servicing, Inc.	$ 13,485,202.68	$ 52,941,224.46	$ 41,441,372.55	**$ 107,867,799.69**
Aurora Financial Group, Inc	$ 6,388.77	$ -	$ 6,472.10	**$ 12,860.87**
Aurora Loan Services LLC	$ 5,653,218.52	$ 18,970,433.34	$ 14,644,716.23	**$ 39,268,368.09**
BAC Home Loans Servicing, LP	$ 28,965,612.47	$ 85,716,598.22	$ 69,270,720.99	**$ 183,952,931.68**
Bank of America, N.A.	$ 3,109,382.34	$ 14,994,830.72	$ 10,222,438.92	**$ 28,326,651.98**
BANKUNITED	$ 1,584,871.99	$ 5,721,085.75	$ 4,457,003.77	**$ 11,762,961.51**
Bayview Loan Servicing LLC	$ 1,930,115.36	$ 5,144,512.31	$ 4,656,900.83	**$ 11,731,528.50**
Carrington Mortgage Services, LLC.	$ 2,276,629.99	$ 7,993,495.26	$ 6,407,486.80	**$ 16,677,612.05**
CCO Mortgage, a division of RBS Citizens NA	$ 530,197.22	$ 1,603,706.24	$ 1,367,444.87	**$ 3,501,348.33**
Central Florida Educators Federal Credit Union	$ 14,185.90	$ 38,483.49	$ 50,820.42	**$ 103,489.81**
CitiMortgage Inc	$ 16,141,312.08	$ 56,765,199.16	$ 43,052,248.14	**$ 115,958,759.38**
Citizens First National Bank	$ 2,750.00	$ 7,662.03	$ 10,916.67	**$ 21,328.70**
CUC Mortgage Corporation	$ 11,881.16	$ 37,982.11	$ 40,848.96	**$ 90,712.23**
DuPage Credit Union	$ 1,000.00	$ 10,144.60	$ 3,500.00	**$ 14,644.60**
EMC Mortgage Corporation	$ 7,569,459.20	$ 11,592,937.05	$ 16,279,383.05	**$ 35,441,779.30**
Fay Servicing, LLC	$ 5,666.68	$ 15,496.17	$ 5,750.01	**$ 26,912.86**
FCI Lender Services, Inc.	$ -	$ 349.32	$ -	**$ 349.32**
FIRST BANK	$ 221,495.01	$ 589,898.26	$ 611,118.12	**$ 1,422,511.39**
First Keystone Bank	$ 2,775.62	$ 3,423.27	$ 8,717.90	**$ 14,916.79**
Franklin Credit Management Corporation	$ 127,611.54	$ 296,263.96	$ 434,317.67	**$ 858,193.17**
Fresno County Federal Credit Union	$ 1,000.00	$ 5,286.09	$ 5,000.00	**$ 11,286.09**
Glass City Federal Credit Union	$ 2,000.00	$ 1,972.46	$ 4,000.00	**$ 7,972.46**
GMAC Mortgage, LLC	$ 11,443,544.37	$ 41,663,785.95	$ 32,934,451.89	**$ 86,041,782.21**
Great Lakes Credit Union	$ 916.67	$ 2,133.16	$ 3,000.00	**$ 6,049.83**
Greater Nevada Mortgage Services	$ 14,416.67	$ 40,514.28	$ 37,750.01	**$ 92,680.96**
Green Tree Servicing LLC	$ 203,100.98	$ 655,466.12	$ 873,904.49	**$ 1,732,471.59**
Guaranty Bank	$ 916.67	$ -	$ 1,000.00	**$ 1,916.67**
Hillsdale County National Bank	$ 6,059.59	$ 10,058.61	$ 21,704.84	**$ 37,823.04**
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	$ 2,914.13	$ 3,916.67	**$ 7,414.13**
Horicon Bank	$ 1,515.13	$ 5,060.84	$ 4,569.53	**$ 11,145.50**
Iberiabank	$ -	$ 10,502.00	$ 15,000.00	**$ 25,502.00**
IBM Southeast Employees' Federal Credit Union	$ 2,916.67	$ 10,772.93	$ 10,000.00	**$ 23,689.60**
IC Federal Credit Union	$ 3,833.34	$ 8,660.22	$ 10,000.00	**$ 22,493.56**
Idaho Housing and Finance Association	$ 5,844.16	$ 3,988.95	$ 8,844.16	**$ 18,677.27**
JPMorgan Chase Bank, NA	$ 49,417,535.09	$ 76,420,465.14	$ 85,351,692.36	**$ 211,189,692.59**
Lake City Bank	$ 833.33	$ 1,335.90	$ 6,000.00	**$ 8,169.23**

Name of Institution	Borrowers	Lenders/Investors	Servicer	Total Payments
Lake National Bank	$ 2,000.00	$ 2,434.30	$ 3,000.00	**$ 7,434.30**
Litton Loan Servicing, LP	$ 8,535,471.92	$ 24,603,769.19	$ 20,413,560.65	**$ 53,552,801.76**
Los Alamos National Bank	$ 3,537.50	$ 4,532.36	$ 11,793.00	**$ 19,862.86**
M&T Bank	$ 12,652.17	$ -	$ 12,818.84	**$ 25,471.01**
Marix Servicing LLC	$ 145,604.56	$ 442,970.89	$ 457,171.44	**$ 1,045,746.89**
Midland Mortgage Co.	$ 453,625.16	$ 3,344.24	$ 515,534.68	**$ 972,504.08**
Midwest Community Bank	$ -	$ 181.76	$ 1,000.00	**$ 1,181.76**
Mission Federal Credit Union	$ 14,500.01	$ 40,619.47	$ 35,000.00	**$ 90,119.48**
MorEquity, Inc.	$ 345,841.21	$ 2,305,003.00	$ 1,977,320.74	**$ 4,628,164.95**
Mortgage Center, LLC	$ 30,738.97	$ 74,198.58	$ 99,231.41	**$ 204,168.96**
National City Bank	$ 474,741.96	$ 1,889,465.58	$ 1,384,933.00	**$ 3,749,140.54**
Nationstar Mortgage LLC	$ 4,422,466.92	$ 11,839,593.41	$ 10,973,262.30	**$ 27,235,322.63**
Navy Federal Credit Union	$ 20,833.34	$ 135,649.15	$ 137,833.34	**$ 294,315.83**
Oakland Municipal Credit Union	$ -	$ 3,568.11	$ 6,500.00	**$ 10,068.11**
Ocwen Loan Servicing, LLC	$ 16,786,614.93	$ 45,241,960.55	$ 39,537,119.87	**$ 101,565,695.35**
OneWest Bank	$ 10,276,035.07	$ 37,449,722.48	$ 25,394,358.10	**$ 73,120,115.65**
ORNL Federal Credit Union	$ -	$ -	$ 2,000.00	**$ 2,000.00**
Park View Federal Savings Bank	$ 5,000.00	$ 14,714.21	$ 12,000.00	**$ 31,714.21**
Pathfinder Bank	$ 916.67	$ 944.82	$ 1,916.67	**$ 3,778.16**
PennyMac Loan Services, LLC	$ 369,704.96	$ 868,851.42	$ 975,654.93	**$ 2,214,211.31**
PNC Bank, National Association	$ 12,833.34	$ 31,494.05	$ 47,500.00	**$ 91,827.39**
Quantum Servicing Corporation	$ -	$ 1,045.60	$ 1,000.00	**$ 2,045.60**
RBC Bank (USA)	$ 4,068.62	$ -	$ 4,068.62	**$ 8,137.24**
Residential Credit Solutions, Inc.	$ 277,615.42	$ 798,125.37	$ 811,454.66	**$ 1,887,195.45**
RG Mortgage	$ 164,852.94	$ 227,582.28	$ 401,333.81	**$ 793,769.03**
RoundPoint Mortgage Servicing Corporation	$ 33,166.66	$ 100,810.75	$ 115,000.00	**$ 248,977.41**
Saxon Mortgage Services, Inc.	$ 14,256,543.64	$ 25,559,804.65	$ 31,953,418.10	**$ 71,769,766.39**
Schools Financial Credit Union	$ 3,000.00	$ 18,112.30	$ 12,500.00	**$ 33,612.30**
Scotiabank de Puerto Rico	$ 29,509.38	$ 144,564.29	$ 48,337.43	**$ 222,411.10**
Select Portfolio Servicing, Inc.	$ 15,872,759.44	$ 41,570,299.01	$ 37,691,138.03	**$ 95,134,196.48**
Selene Finance LP	$ 6,750.00	$ 15,782.48	$ 6,500.00	**$ 29,032.48**
Servis One, Inc., dba BSI Financial Services, Inc.	$ 3,000.00	$ 7,296.98	$ 10,000.00	**$ 20,296.98**
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	$ 339,720.04	$ 895,816.81	$ 833,540.00	**$ 2,069,076.85**
Sterling Savings Bank	$ 17,617.28	$ 44,036.35	$ 61,117.28	**$ 122,770.91**
Technology Credit Union	$ 10,416.67	$ 46,869.15	$ 26,416.67	**$ 83,702.49**
The Bryn Mawr Trust Company	$ 1,000.00	$ 3,866.45	$ 1,000.00	**$ 5,866.45**
The Golden 1 Credit Union	$ 38,163.01	$ 201,317.52	$ 151,996.34	**$ 391,476.87**
U.S. Bank National Association	$ 2,323,684.06	$ 8,942,608.45	$ 7,827,335.56	**$ 19,093,628.07**
United Bank	$ -	$ -	$ 1,000.00	**$ 1,000.00**
United Bank Mortgage Corporation	$ 14,468.08	$ 27,725.00	$ 33,089.81	**$ 75,282.89**
Urban Partnership Bank	$ -	$ (1,500.00)	$ (500.00)	**$ (2,000.00)**
Vantium Capital, Inc. d/b/a Acqura Loan Services	$ 47,464.24	$ 80,060.74	$ 52,006.64	**$ 179,531.62**
Vericrest Financial, Inc.	$ 7,605.19	$ 25,700.81	$ 22,938.52	**$ 56,244.52**
Wachovia Mortgage, FSB	$ -	$ 76,889.58	$ 162,000.00	**$ 238,889.58**

Name of Institution	Borrowers	Lenders/Investors	Servicer	Total Payments
Wells Fargo Bank, N.A.	$ 33,722,420.85	$ 88,684,962.97	$ 69,707,617.73	**$ 192,115,001.55**
Wescom Central Credit Union	$ 93,545.55	$ 374,718.56	$ 210,612.54	**$ 678,876.65**
Western Federal Credit Union	$ 1,000.00	$ 7,905.83	$ 4,000.00	**$ 12,905.83**
Wilshire Credit Corporation	$ -	$ 490,394.10	$ 1,167,000.00	**$ 1,657,394.10**
Yadkin Valley Bank	$ 2,000.00	$ 3,556.00	$ 15,000.00	**$ 20,556.00**
Totals	**$ 252,161,336**	**$ 680,293,876**	**$ 594,751,182**	**$ 1,527,206,395**

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

Note	Date	Seller: Name of Institution	Seller: City	Seller: State	Transaction Type	Investment Description	*Initial Investment Amount*	*Additional Investment Amount*	Investment Amount [1]	Pricing 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*		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*		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*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 400,974,381*		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*		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*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 215,644,179*		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*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 202,907,565*		N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	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*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 249,666,235*		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*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 82,748,571*		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*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 22,780,803*		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*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 98,659,200*		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				Purchase	Financial Instrument for HHF Program	-	*$ 101,848,874*		N/A
	9/23/2010	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*		N/A
	9/23/2010	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*		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	*$ 126,650,987*	-	$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 212,604,832*		N/A

Note	Date	Seller			Transaction Type	Investment Description	*Initial Investment Amount*	*Additional Investment Amount*	Investment Amount [1]	Pricing Mechanism
		Name of Institution	City	State						
	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*		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*		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

Footnote	Date	Seller			Transaction Type	Investment Description	Investment Amount	Pricing Mechanism
		Name	City	State				
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement, dated as of September 3, 2010, between the U.S. Department of the Treasury 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.