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<td>New Income (Adj)</td>
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<td>Cap of Incentive Payments on Behalf of Borrowers and to Servicers &amp; Pricing Mechanism</td>
<td>Note</td>
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<td>Cap Adjustment Amount</td>
<td>Adjusted Cap</td>
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**Notes:**
- **Date:** Date of the transaction.
- **Name of Institution:** Name of the institution performing the transaction.
- **City, State:** Location of the institution.
- **Transaction Type:** Type of transaction (Purchase).
- **Investment Description:** Description of the investment.
- **Cap of Incentive Payments:** Cap of incentive payments on behalf of borrowers and to servicers.
- **Pricing Mechanism:** Pricing mechanism.
- **Note:** Any additional notes or details about the transaction.
- **Adjustment Date:** Date of the adjustment.
- **Cap Adjustment Amount:** Amount of the cap adjustment.
- **Adjusted Cap:** Adjusted cap after the adjustment.

**Adjustment Details:**
- Adjustments are marked with symbols like $( ) or $ for positive amounts.
- Negative amounts indicate reductions in the cap.

**Adjustment Totals:**
- Totals are calculated for each institution, showing the cumulative impact of the adjustments.
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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 On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.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, FSIB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSIB 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. This 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 agreement.
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.
- "2LP" means the FHA Second Lien Program.
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<td>Updated portfolio data from servicer &amp; HAFA initial cap</td>
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<td>Updated portfolio data from servicer</td>
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<tr>
<td>Transfer of cap due to servicing transfer</td>
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<td>Updated portfolio data from servicer</td>
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<td>Transfer of cap due to servicing transfer</td>
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<td>Transfer of cap (to Wells Fargo Bank) due to merger</td>
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<td>Termination of SPA (remaining cap equals distribution amount)</td>
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