

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Housing Programs

For Period Ending October 14, 2011

HOME AFFORDABLE MODIFICATION PROGRAM

| 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 |
| 4/13/2009 | 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 | | | | | | | | | |
| 8/16/2011 | \$ (100,000) | \$ 815,999,605 | | | | | | | | | |
| 9/15/2011 | \$ (200,000) | \$ 815,799,605 | | | | | | | | | |
| 10/14/2011 | \$ (100,000) | \$ 815,699,605 | | | | | | | | | |
| 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 |

| 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ (1,600,000) | \$ 1,049,866,341 |
| | | | | | | | | | 9/15/2011 | \$ 700,000 | \$ 1,050,566,341 |
| | | | | | | | | | 10/14/2011 | \$ 15,200,000 | \$ 1,065,766,341 |
| 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 |

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|-----------|-------------------------------------|----------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|------------------|
| | Name of Institution | City | State | | | | | | Adjustment Date | Cap Adjustment Amount | Adjusted Cap |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ (1,100,000) | \$ 5,124,987,058 |
| | | | | | | | | | 9/15/2011 | \$ 1,400,000 | \$ 5,126,387,058 |
| | | | | | | | | | 10/14/2011 | \$ 200,000 | \$ 5,126,587,058 |
| 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 |

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|-----------|-------------------------------------|-----------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|------------------|
| | Name of Institution | City | State | | | | | | Adjustment Date | Cap Adjustment Amount | Adjusted Cap |
| | | | | | | | | | 8/16/2011 | \$ 3,400,000 | \$ 1,502,275,924 |
| | | | | | | | | | 9/15/2011 | \$ 200,000 | \$ 1,502,475,924 |
| | | | | | | | | | 10/14/2011 | \$ (800,000) | \$ 1,501,675,924 |
| 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ (100,000) | \$ 633,735,314 |
| | | | | | | | | | 9/15/2011 | \$ (700,000) | \$ 633,035,314 |
| 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 |

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|-----------------------------------|-------------------------------------|-------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|------------------|
| | Name of Institution | City | State | | | | | | Adjustment Date | Cap Adjustment Amount | Adjusted Cap |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/14/2011 | \$ (100,000) | \$ 1,144,040,562 |
| 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ (300,000) | \$ 1,554,813,000 |
| | | | | | | | | | 10/15/2011 | \$ (120,700,000) | \$ 1,434,113,000 |
| 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 |

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|-----------|-------------------------------------|------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|------------------|
| | Name of Institution | City | State | | | | | | Adjustment Date | Cap Adjustment Amount | Adjusted Cap |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ (3,400,000) | \$ 6,345,473,089 |
| | | | | | | | | | 9/15/2011 | \$ (1,400,000) | \$ 6,344,073,089 |
| | | | | | | | | | 10/14/2011 | \$ 120,600,000 | \$ 6,464,673,089 |
| 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 |
| | | | | | | | | | 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 |

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|-----------|-------------------------------------|------------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|----------------|
| | Name of Institution | City | State | | | | | | Adjustment Date | Cap Adjustment Amount | Adjusted Cap |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 9/15/2011 | \$ 200,000 | \$ 150,492,325 |
| | | | | | | | | | 10/14/2011 | \$ 200,000 | \$ 150,692,325 |
| 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 |

| 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 |
| | | | | | | | | | 8/13/2010 | \$ 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 |
| | | | | | | | | | 8/16/2011 | \$ 1,800,000 | \$ 288,259,384 |
| | | | | | | | | | 9/15/2011 | \$ 100,000 | \$ 288,359,384 |
| 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 |
| | | | | | | | | | 10/14/2011 | \$ (200,000) | \$ 411,041,742 |
| 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 |
| | | | | | | | | | 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 |

| 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 | \$ 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 |
| | | | | | | | | | 9/15/2011 | \$ (1,900,000) | \$ 29,386,554 |
| 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 |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 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 |

| 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 | \$ 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 |
| | | | | | | | | | 8/16/2011 | \$ - | \$ 558,318,998 |
| | | | | | | | | | 10/14/2011 | \$ 300,000 | \$ 558,618,998 |
| 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 |
| | | | | | | | | 3 | 12/30/2009 | \$ 692,640,000 | \$ 2,050,530,000 |
| | | | | | | | | | 2/17/2010 | \$ (2,050,236,344) | \$ 293,656 |
| | | | | | | | | | 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 |
| | | | | | | | | | 9/15/2011 | \$ 600,000 | \$ 99,446,770 |
| | | | | | | | | | 10/14/2011 | \$ (18,900,000) | \$ 80,546,770 |
| 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 |

| 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 | \$ 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 |
| | | | | | | | | | 3/30/2011 | \$ (147) | \$ 81,375,921 |
| | | | | | | | | | 5/13/2011 | \$ (100,000) | \$ 81,275,921 |

| 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 | \$ (1,382) | \$ 81,274,539 |
| | | | | | | | | | 10/14/2011 | \$ (300,000) | \$ 80,974,539 |
| 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 |
| | | | | | | | | | 9/15/2011 | \$ (1,000,000) | \$ 1,307,575,052 |
| | | | | | | | | | 10/14/2011 | \$ (100,000) | \$ 1,307,475,052 |
| 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 |

| 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 |
| | | | | | | | | | 12/30/2009 | \$ 2,840,000 | \$ 8,830,000 |
| | | | | | | | | | 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 |

| 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 | \$ 9,820,000 | \$ 83,300,000 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ (400,000) | \$ 3,345,983,295 |
| | | | | | | | | | 9/15/2011 | \$ (100,000) | \$ 3,345,883,295 |
| | | | | | | | | | 10/14/2011 | \$ 200,000 | \$ 3,346,083,295 |
| 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 |

| 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 | \$ (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 |
| 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 |

| 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 |
| | | | | | | | | | 12/30/2009 | \$ 275,370,000 | \$ 1,363,320,000 |
| | | | | | | | | | 3/26/2010 | \$ 278,910,000 | \$ 1,642,230,000 |
| | | | | | | | | | 7/14/2010 | \$ (474,730,000) | \$ 1,167,500,000 |
| | | | | | | | | | 8/13/2010 | \$ (700,000) | \$ 1,166,800,000 |
| | | | | | | | | | 9/15/2010 | \$ (1,000,000) | \$ 1,165,800,000 |
| | | | | | | | | | 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 |
| | | | | | | | | | 9/15/2011 | \$ (2,900,000) | \$ 1,052,166,911 |
| | | | | | | | | | 10/14/2011 | \$ (300,000) | \$ 1,051,866,911 |
| 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 |

| 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 | \$ (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 |
| | | | | | | | | | 6/29/2011 | \$ (812) | \$ 67,255,825 |
| | | | | | | | | | 7/14/2011 | \$ 2,500,000 | \$ 69,755,825 |
| | | | | | | | | | 9/15/2011 | \$ 2,800,000 | \$ 72,555,825 |
| | | | | | | | | | 10/14/2011 | \$ 300,000 | \$ 72,855,825 |
| 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 |
| | | | | | | | | | 8/16/2011 | \$ 700,000 | \$ 32,354,438 |
| | | | | | | | | | 9/15/2011 | \$ (600,000) | \$ 31,754,438 |

| 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 |
| 8/28/2009 | OneWest Bank | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 668,440,000 | N/A | | 10/14/2011 | \$ 4,000,000 | \$ 35,754,438 |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 4/13/2011 | \$ - | \$ 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 |

| 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 | \$ (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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ 300,000 | \$ 15,017,539 |
| | | | | | | | | | 9/15/2011 | \$ 100,000 | \$ 15,117,539 |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ 15,217,539 |
| 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 |

| 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 | \$ (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 |
| | | | | | | | | | 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) | \$ - |

| 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 |
| 9/11/2009 | 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 |
| | | | | | | | | | 10/14/2011 | \$ (100,000) | \$ 7,673,600 |
| 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 |
| | | | | | | | | | 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 |
| 9/15/2011 | \$ 100,000 | \$ 9,122,933 | | | | | | | | | |
| 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 |

| 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 | \$ (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 |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ 200,000 | \$ 34,961,013 |
| | | | | | | | | | 9/15/2011 | \$ 100,000 | \$ 35,061,013 |
| 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 |

| 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 | \$ 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 8/16/2011 | \$ 300,000 | \$ 20,257,007 |
| 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 |

| 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 |
| | | | | | | | | 12 | 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| | | | | | | | | | 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 |

| 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 | \$ 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 |
| | | | | | | | | | 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 | 9 | 4/21/2010 | \$ (150,000) | \$ - |
| | | | | | | | | | 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 |

| 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 | \$ 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 |
| | | | | | | | | | 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 |

| 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 |
| 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 |
| | | | | | | | | | 1/6/2011 | \$ (1) | \$ 580,221 |
| | | | | | | | | | 3/30/2011 | \$ (1) | \$ 580,220 |
| | | | | | | | | | 6/29/2011 | \$ (8) | \$ 580,212 |
| 1/13/2010 | Roebing Bank | Roebing | 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) | \$ - |

| 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 |
| 1/13/2010 | 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 |
| | | | | | | | | | 8/16/2011 | \$ 100,000 | \$ 34,233,774 |
| | | | | | | | | | 9/15/2011 | \$ 300,000 | \$ 34,533,774 |
| 10/14/2011 | \$ 300,000 | \$ 34,833,774 | | | | | | | | | |
| 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 |
| | | | | | | | | | 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 |

| 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 |

| 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ 16,323,517 |
| 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 | Cincinanti | 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 |

| 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 |
| | | | | | | | | | 8/10/2011 | \$ (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 |
| | | | | | | | | | 9/15/2011 | \$ 700,000 | \$ 9,367,999 |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ 9,467,999 |
| 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 |
| | | | | | | | | | 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 |

| 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 |
| 9/24/2010 | 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 |
| | | | | | | | | | 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 |

| 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 |
| | | | | | | | | | 3/23/2011 | \$ (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 |
| | | | | | | | | | 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 |

| 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 | \$ (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 |
| 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 |

| 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 |
| | | | | | | | | | 8/16/2011 | \$ 200,000 | \$ 799,991 |
| 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 |
| | | | | | | | | | 9/15/2011 | \$ 100,000 | \$ 899,991 |
| 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 |
| 9/15/2011 | Bangor Savings Bank | Bangor | ME | Purchase | Financial Instrument for Home Loan Modifications | \$ - | N/A | 9 | 9/15/2011 | \$ 100,000 | \$ 100,000 |
| 9/15/2011 | PHH Mortgage Corporation | Mt. Laurel | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ - | N/A | 9 | 9/15/2011 | \$ 1,300,000 | \$ 1,300,000 |
| Total Initial Cap | | | | | | \$ 23,831,570,000 | Total Cap Adjustments | | \$ 6,052,054,458 | | |
| TOTAL CAP | | | | | | | | | \$ 29,883,624,458 | | |

- 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 agreeer
- 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

| 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 |
| Transfer of cap due to servicing transfer |
| Transfer of cap due to servicing transfer |
| 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 & 2MP initial cap |
| Transfer of cap to Service One, Inc. due to servicing transfer |

| Reason for Adjustment |
|--|
| 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 |
| 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 |
| Transfer of cap due to servicing transfer |
| Transfer of cap due to servicing transfer |
| 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 |

| Reason for Adjustment |
|---|
| 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 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 |
| Transfer of cap due to servicing transfer |
| Transfer of cap due to servicing transfer |
| 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 |

| Reason for Adjustment |
|--|
| Transfer of cap due to servicing transfer |
| Transfer of cap due to servicing transfer |
| 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 |
| 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 |
| Transfer of cap due to servicing transfer |
| 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 |

| Reason for Adjustment |
|--|
| 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 |
| 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 |
| 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 |
| Updated portfolio data from servicer |
| Updated portfolio data from servicer |
| Updated due to quarterly assessment and reallocation |
| Updated due to quarterly assessment and reallocation |
| Transfer of cap due to servicing transfer |
| 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 |
| 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 |

| 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 |
| 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 |
| 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 |
| 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 |

| Reason for Adjustment |
|--|
| 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 |
| 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 |
| Transfer of cap due to servicing transfer |
| 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 |

| Reason for Adjustment |
|---|
| Transfer of cap due to servicing transfer |
| Updated portfolio data from servicer |
| Updated portfolio data from servicer |
| Updated portfolio data from servicer |
| Transfer of cap due to servicing transfer |
| Updated due to quarterly assessment and reallocation |
| Updated due to quarterly assessment and reallocation |
| Transfer of cap due to servicing transfer |
| 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-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 |
| 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 |
| 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 |
| Updated portfolio data from servicer |
| Updated portfolio data from servicer |

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

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

| Reason for Adjustment |
|--|
| 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 |
| 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 |
| Transfer of cap due to servicing transfer |
| 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 |
| Updated portfolio data from servicer |
| Initial FHA-2LP 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 |
| 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 portfolio data from servicer & HPDP initial cap |
| Updated portfolio data from servicer & HAFA initial cap |

| Reason for Adjustment |
|---|
| Updated portfolio data from servicer |
| 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 |
| 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 |
| 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 |
| Updated due to quarterly assessment and reallocation |
| Transfer of cap due to servicing transfer |

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

| Reason for Adjustment |
|---|
| Updated portfolio data from servicer & HAFA initial cap |
| Updated portfolio data from servicer |
| 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 |
| 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 & HPDP initial cap |
| Updated portfolio data from servicer & HAFA initial cap |
| Updated portfolio data from servicer |
| 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 |
| 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 |

| Reason for Adjustment |
|--|
| Updated portfolio data from servicer |
| 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 |
| Transfer of cap due to servicing transfer |
| Transfer of cap due to servicing transfer |
| Transfer of cap due to servicing transfer |
| 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 |

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

| Reason for Adjustment |
|---|
| Updated portfolio data from servicer & HAFA initial cap |
| Updated portfolio data from servicer |
| Updated portfolio data from servicer |
| Transfer of cap to due to servicing transfer |
| Transfer of cap to due to servicing transfer |
| Updated portfolio data from servicer |
| Transfer of cap due to servicing transfer |
| Updated portfolio data from servicer |
| Updated portfolio data from servicer |
| Transfer of cap due to servicing transfer |
| 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 |
| Transfer of cap due to servicing transfer |
| 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 |
| Transfer of cap from CitiMortgage, Inc. due to servicing transfer |
| Updated portfolio data from servicer |
| Transfer of cap from CitiMortgage, Inc. due to servicing transfer |
| Transfer of cap to due to servicing transfer |
| Transfer of cap to due to servicing transfer |
| Initial FHA-HAMP cap and 2MP initial 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 |

| Reason for Adjustment |
|---|
| 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 |
| Transfer of cap due to servicing transfer |
| 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 |
| Transfer of cap from CitiMortgage, Inc. due to servicing transfer |
| Initial 2MP cap |
| Updated portfolio data from servicer |
| Transfer of cap to 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 |
| 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 |
| Transfer of cap due to servicing transfer |

| Reason for Adjustment |
|---|
| Transfer of cap due to servicing transfer |
| HPDP initial cap |
| Updated portfolio data from servicer & HAFA initial cap |
| Updated portfolio data from servicer |
| Updated portfolio data from servicer |
| 2MP initial cap |
| Updated portfolio data from servicer |
| Updated portfolio data from servicer |
| Updated due to quarterly assessment and reallocation |
| Updated due to quarterly assessment and reallocation |
| 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 |
| Termination of SPA |
| HPDP initial cap |
| Updated portfolio data from servicer & HAFA initial cap |
| 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 |
| Updated due to quarterly assessment and reallocation |
| 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 |
| Initial RD-HAMP |

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

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

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

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

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

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

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

| Reason for Adjustment |
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| Updated HPDP cap & HAFA initial cap |
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| Updated portfolio data from servicer |
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| Termination of SPA |
| Updated portfolio data from servicer |
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| Initial FHA-HAMP cap and initial 2MP cap |
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| Reason for Adjustment |
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| Transfer of cap due to servicing transfer |
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