U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Housing Programs

For Period Ending June 14, 2012

MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowers' Loans								Adjustment Details			
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
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	Updated portfolio data from servicer
									9/30/2009	$ 121,910,000	$ 782,500,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 131,340,000	$ 913,840,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (355,530,000)	$ 558,310,000	Updated portfolio data from servicer
									7/14/2010	$ 128,690,000	$ 687,000,000	Updated portfolio data from servicer
									9/30/2010	$ 4,000,000	$ 691,000,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	$ 59,807,784	$ 750,807,784	Updated portfolio data from servicer
									11/16/2010	$ (700,000)	$ 750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	$ 64,400,000	$ 814,507,784	Updated portfolio data from servicer
									1/6/2011	$ (639)	$ 814,507,145	Updated portfolio data from servicer
									1/13/2011	$ (2,300,000)	$ 812,207,145	Transfer of cap due to servicing transfer
									2/16/2011	$ 100,000	$ 812,307,145	Transfer of cap due to servicing transfer
									3/16/2011	$ 3,600,000	$ 815,907,145	Transfer of cap due to servicing transfer
									3/30/2011	$ (735)	$ 815,906,410	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (100,000)	$ 815,806,410	Transfer of cap due to servicing transfer
									5/13/2011	$ 400,000	$ 816,206,410	Transfer of cap due to servicing transfer
									6/16/2011	$ (100,000)	$ 816,106,410	Transfer of cap due to servicing transfer
									6/29/2011	$ (6,805)	$ 816,099,605	Updated due to quarterly assessment and reallocation
									8/16/2011	$ (100,000)	$ 815,999,605	Transfer of cap due to servicing transfer
									9/15/2011	$ (200,000)	$ 815,799,605	Transfer of cap due to servicing transfer
									10/14/2011	$ (100,000)	$ 815,699,605	Transfer of cap due to servicing transfer
									11/16/2011	$ (100,000)	$ 815,599,605	Transfer of cap due to servicing transfer
									1/13/2012	$ 200,000	$ 815,799,605	Transfer of cap due to servicing transfer
									3/15/2012	$ 24,800,000	$ 840,599,605	Transfer of cap due to servicing transfer
									4/16/2012	$ 1,900,000	$ 842,499,605	Transfer of cap due to servicing transfer
									5/16/2012	$ 80,000	$ 842,579,605	Transfer of cap due to servicing transfer
									6/14/2012	$ 8,710,000	$ 851,289,605	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ 1,010,180,000	$ 2,089,600,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ (105,410,000)	$ 1,984,190,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (199,300,000)	$ 1,784,890,000	Updated portfolio data from servicer & 2MP initial cap
									4/19/2010	$ (230,000)	$ 1,784,660,000	Transfer of cap to Service One, Inc. due to servicing transfer
									5/14/2010	$ (3,000,000)	$ 1,781,660,000	Transfer of cap to Specialized Loan Servicing, LLC due to servicing transfer
									6/16/2010	$ (12,280,000)	$ 1,769,380,000	Transfer of cap to multiple servicers due to servicing transfer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									7/14/2010	$ (757,680,000)	$ 1,011,700,000	Updated portfolio data from servicer
									7/16/2010	$ (7,110,000)	$ 1,004,590,000	Transfer of cap to multiple servicers due to servicing transfer
									8/13/2010	$ (6,300,000)	$ 998,290,000	Transfer of cap to multiple servicers due to servicing transfer
									9/15/2010	$ (8,300,000)	$ 989,990,000	Transfer of cap to multiple servicers due to servicing transfer
									9/30/2010	$ 32,400,000	$ 1,022,390,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	$ 101,287,484	$ 1,123,677,484	Updated portfolio data from servicer
									10/15/2010	$ (1,400,000)	$ 1,122,277,484	Transfer of cap due to servicing transfer
									11/16/2010	$ (3,200,000)	$ 1,119,077,484	Transfer of cap due to servicing transfer
									1/6/2011	$ (981)	$ 1,119,076,503	Updated portfolio data from servicer
									1/13/2011	$ (10,500,000)	$ 1,108,576,503	Transfer of cap due to servicing transfer
									2/16/2011	$ (4,600,000)	$ 1,103,976,503	Transfer of cap due to servicing transfer
									3/16/2011	$ (30,500,000)	$ 1,073,476,503	Transfer of cap due to servicing transfer
									3/30/2011	$ (1,031)	$ 1,073,475,472	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 100,000	$ 1,073,575,472	Transfer of cap due to servicing transfer
									5/13/2011	$ (7,200,000)	$ 1,066,375,472	Transfer of cap due to servicing transfer
									6/16/2011	$ (400,000)	$ 1,065,975,472	Transfer of cap due to servicing transfer
									6/29/2011	$ (9,131)	$ 1,065,966,341	Updated due to quarterly assessment and reallocation
									7/14/2011	$ (14,500,000)	$ 1,051,466,341	Transfer of cap due to servicing transfer
									8/16/2011	$ (1,600,000)	$ 1,049,866,341	Transfer of cap due to servicing transfer
									9/15/2011	$ 700,000	$ 1,050,566,341	Transfer of cap due to servicing transfer
									10/14/2011	$ 15,200,000	$ 1,065,766,341	Transfer of cap due to servicing transfer
									11/16/2011	$ (2,900,000)	$ 1,062,866,341	Transfer of cap due to servicing transfer
									12/15/2011	$ (5,000,000)	$ 1,057,866,341	Transfer of cap due to servicing transfer
									1/13/2012	$ (900,000)	$ 1,056,966,341	Transfer of cap due to servicing transfer
									2/16/2012	$ (1,100,000)	$ 1,055,866,341	Transfer of cap due to servicing transfer
									3/15/2012	$ (1,700,000)	$ 1,054,166,341	Transfer of cap due to servicing transfer
									4/16/2012	$ (600,000)	$ 1,053,566,341	Transfer of cap due to servicing transfer
									5/16/2012	$ (340,000)	$ 1,053,226,341	Transfer of cap due to servicing transfer
									6/14/2012	$ (2,880,000)	$ 1,050,346,341	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ 65,070,000	$ 2,475,080,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 1,213,310,000	$ 3,688,390,000	Updated portfolio data from servicer & HAFA initial cap
									2/17/2010	$ 2,050,236,344	$ 5,738,626,344	Transfer of cap (from Wachovia) due to merger
									3/12/2010	$ 54,767	$ 5,738,681,110	Transfer of cap (from Wachovia) due to merger
									3/19/2010	$ 668,108,890	$ 6,406,790,000	Initial 2MP cap
									3/26/2010	$ 683,130,000	$ 7,089,920,000	Updated portfolio data from servicer
									7/14/2010	$ (2,038,220,000)	$ 5,051,700,000	Updated portfolio data from servicer
									9/30/2010	$ (287,348,828)	$ 4,764,351,172	Updated portfolio data from servicer
									9/30/2010	$ 344,000,000	$ 5,108,351,172	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
									12/3/2010	$ 8,413,225	$ 5,116,764,397	Transfer of cap (from Wachovia) due to merger

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									12/15/2010	$ 22,200,000	$ 5,138,964,397	Updated portfolio data from servicer
									1/6/2011	$ (6,312)	$ 5,138,958,085	Updated portfolio data from servicer
									1/13/2011	$ (100,000)	$ 5,138,858,085	Transfer of cap due to servicing transfer
									3/16/2011	$ (100,000)	$ 5,138,758,085	Transfer of cap due to servicing transfer
									3/30/2011	$ (7,171)	$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (9,800,000)	$ 5,128,950,914	Transfer of cap due to servicing transfer
									5/13/2011	$ 100,000	$ 5,129,050,914	Transfer of cap due to servicing transfer
									6/16/2011	$ (600,000)	$ 5,128,450,914	Transfer of cap due to servicing transfer
									6/29/2011	$ (63,856)	$ 5,128,387,058	Updated due to quarterly assessment and reallocation
									7/14/2011	$ (2,300,000)	$ 5,126,087,058	Transfer of cap due to servicing transfer
									8/16/2011	$ (1,100,000)	$ 5,124,987,058	Transfer of cap due to servicing transfer
									9/15/2011	$ 1,400,000	$ 5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	$ (200,000)	$ 5,126,387,058	Transfer of cap due to servicing transfer
									12/15/2011	$ (200,000)	$ 5,126,187,058	Transfer of cap due to servicing transfer
									1/13/2012	$ (300,000)	$ 5,125,887,058	Transfer of cap due to servicing transfer
									2/16/2012	$ (200,000)	$ 5,125,687,058	Transfer of cap due to servicing transfer
									3/15/2012	$ (1,000,000)	$ 5,124,687,058	Transfer of cap due to servicing transfer
									4/16/2012	$ (800,000)	$ 5,123,887,058	Transfer of cap due to servicing transfer
									5/16/2012	$ (610,000)	$ 5,123,277,058	Transfer of cap due to servicing transfer
									6/14/2012	$ (2,040,000)	$ 5,121,237,058	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ 2,537,240,000	$ 3,554,890,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ (1,679,520,000)	$ 1,875,370,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 190,180,000	$ 2,065,550,000	Updated portfolio data from servicer
									5/14/2010	$ 1,880,000	$ 2,067,430,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									7/14/2010	$ (881,530,000)	$ 1,185,900,000	Updated portfolio data from servicer
									8/13/2010	$ (3,700,000)	$ 1,182,200,000	Transfer of cap due to servicing transfer
									9/30/2010	$ 119,200,000	$ 1,301,400,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap
									9/30/2010	$ 216,998,139	$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	$ (500,000)	$ 1,517,898,139	Updated portfolio data from servicer
									1/6/2011	$ (1,734)	$ 1,517,896,405	Updated portfolio data from servicer
									3/16/2011	$ (100,000)	$ 1,517,796,405	Transfer of cap due to servicing transfer
									3/30/2011	$ (2,024)	$ 1,517,794,381	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (800,000)	$ 1,516,994,381	Transfer of cap due to servicing transfer
									5/13/2011	$ (17,900,000)	$ 1,499,094,381	Transfer of cap due to servicing transfer
									6/29/2011	$ (18,457)	$ 1,499,075,924	Updated due to quarterly assessment and reallocation
									7/14/2011	$ (200,000)	$ 1,498,875,924	Transfer of cap due to servicing transfer
									8/16/2011	$ 3,400,000	$ 1,502,275,924	Transfer of cap due to servicing transfer
									9/15/2011	$ 200,000	$ 1,502,475,924	Transfer of cap due to servicing transfer

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									10/14/2011	$ (800,000)	$ 1,501,675,924	Transfer of cap due to servicing transfer
									11/16/2011	$ (200,000)	$ 1,501,475,924	Transfer of cap due to servicing transfer
									12/15/2011	$ 2,600,000	$ 1,504,075,924	Transfer of cap due to servicing transfer
									1/13/2012	$ (1,600,000)	$ 1,502,475,924	Transfer of cap due to servicing transfer
									3/15/2012	$ (400,000)	$ 1,502,075,924	Transfer of cap due to servicing transfer
									4/16/2012	$ (100,000)	$ 1,501,975,924	Transfer of cap due to servicing transfer
									5/16/2012	$ (800,000)	$ 1,501,175,924	Transfer of cap due to servicing transfer
									6/14/2012	$ (990,000)	$ 1,500,185,924	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ 254,380,000	$ 886,420,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 355,710,000	$ 1,242,130,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (57,720,000)	$ 1,184,410,000	Updated portfolio data from servicer
									6/16/2010	$ (156,050,000)	$ 1,028,360,000	Transfer of cap to Ocwen Financial Corporation, Inc. due to servicing transfer
									7/14/2010	$ (513,660,000)	$ 514,700,000	Updated portfolio data from servicer
									7/16/2010	$ (22,980,000)	$ 491,720,000	Transfer of cap due to multiple servicing transfers
									9/15/2010	$ 1,800,000	$ 493,520,000	Transfer of cap due to servicing transfer
									9/30/2010	$ 9,800,000	$ 503,320,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	$ 116,222,668	$ 619,542,668	Updated portfolio data from servicer
									10/15/2010	$ 100,000	$ 619,642,668	Transfer of cap due to servicing transfer
									12/15/2010	$ 8,900,000	$ 628,542,668	Updated portfolio data from servicer
									1/6/2011	$ (556)	$ 628,542,112	Updated portfolio data from servicer
									1/13/2011	$ 2,300,000	$ 630,842,112	Transfer of cap due to servicing transfer
									3/16/2011	$ 700,000	$ 631,542,112	Transfer of cap due to servicing transfer
									3/30/2011	$ (654)	$ 631,541,458	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 2,100,000	$ 633,641,458	Transfer of cap due to servicing transfer
									6/29/2011	$ (6,144)	$ 633,635,314	Updated due to quarterly assessment and reallocation
									7/14/2011	$ 200,000	$ 633,835,314	Transfer of cap due to servicing transfer
									8/16/2011	$ (100,000)	$ 633,735,314	Transfer of cap due to servicing transfer
									9/15/2011	$ (700,000)	$ 633,035,314	Transfer of cap due to servicing transfer
									12/15/2011	$ 17,500,000	$ 650,535,314	Transfer of cap due to servicing transfer
									2/16/2012	$ (100,000)	$ 650,435,314	Transfer of cap due to servicing transfer
									3/15/2012	$ 100,000	$ 650,535,314	Transfer of cap due to servicing transfer
									4/16/2012	$ (17,500,000)	$ 633,035,314	Transfer of cap due to servicing transfer
									5/16/2012	$ (760,000)	$ 632,275,314	Transfer of cap due to servicing transfer
									6/14/2012	$ (354,290,000)	$ 277,985,314	Transfer of cap due to servicing transfer
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)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									9/30/2009	$ 102,580,000	$ 655,960,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 277,640,000	$ 933,600,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 46,860,000	$ 980,460,000	Updated portfolio data from servicer

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									6/16/2010	$ 156,050,000	$ 1,136,510,000	Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
									7/14/2010	$ (191,610,000)	$ 944,900,000	Updated portfolio data from servicer
									7/16/2010	$ 23,710,000	$ 968,610,000	Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
									9/15/2010	$ 100,000	$ 968,710,000	Initial FHA-HAMP cap
									9/30/2010	$ 3,742,740	$ 972,452,740	Updated portfolio data from servicer
									10/15/2010	$ 170,800,000	$ 1,143,252,740	Transfer of cap due to servicing transfer
									1/6/2011	$ (1,020)	$ 1,143,251,720	Updated portfolio data from servicer
									2/16/2011	$ 900,000	$ 1,144,151,720	Transfer of cap due to servicing transfer
									3/30/2011	$ (1,114)	$ 1,144,150,606	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (10,044)	$ 1,144,140,562	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (100,000)	$ 1,144,040,562	Transfer of cap due to servicing transfer
									1/13/2012	$ 194,800,000	$ 1,338,840,562	Transfer of cap due to servicing transfer
									2/16/2012	$ 400,000	$ 1,339,240,562	Transfer of cap due to servicing transfer
									3/15/2012	$ 100,000	$ 1,339,340,562	Transfer of cap due to servicing transfer
									5/16/2012	$ 123,530,000	$ 1,462,870,562	Transfer of cap due to servicing transfer
									6/14/2012	$ 354,290,000	$ 1,817,160,562	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ 162,680,000	$ 967,120,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 665,510,000	$ 1,632,630,000	Updated portfolio data from servicer & HAFA initial cap
									1/26/2010	$ 800,390,000	$ 2,433,020,000	Initial 2MP cap
									3/26/2010	$ (829,370,000)	$ 1,603,650,000	Updated portfolio data from servicer
									7/14/2010	$ (366,750,000)	$ 1,236,900,000	Updated portfolio data from servicer
									9/30/2010	$ 95,300,000	$ 1,332,200,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
									9/30/2010	$ 222,941,084	$ 1,555,141,084	Updated portfolio data from servicer
									1/6/2011	$ (2,199)	$ 1,555,138,885	Updated portfolio data from servicer
									3/30/2011	$ (2,548)	$ 1,555,136,337	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (23,337)	$ 1,555,113,000	Updated due to quarterly assessment and reallocation
									8/16/2011	$ (300,000)	$ 1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	$ (120,700,000)	$ 1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	$ (900,000)	$ 1,433,213,000	Transfer of cap due to servicing transfer
									5/16/2012	$ (200,000)	$ 1,433,013,000	Transfer of cap due to servicing transfer
4/17/2009 as amended on 1/26/2010	Countrywide Home Loans Servicing LP (BAC Home Loans S	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	Updated portfolio data from servicer
									9/30/2009	$ (717,420,000)	$ 4,465,420,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 2,290,780,000	$ 6,756,200,000	Updated portfolio data from servicer & HAFA initial cap
									1/26/2010	$ 450,100,000	$ 7,206,300,000	Initial 2MP cap
									3/26/2010	$ 905,010,000	$ 8,111,310,000	Updated portfolio data from servicer
									4/19/2010	$ 10,280,000	$ 8,121,590,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									6/16/2010	$ 286,510,000	$ 8,408,100,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									7/14/2010	$ (1,787,300,000)	$ 6,620,800,000	Updated portfolio data from servicer
									9/30/2010	$ 105,500,000	$ 6,726,300,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP

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									9/30/2010	$ (614,527,362)	$ 6,111,772,638	Updated portfolio data from servicer
									12/15/2010	$ 236,000,000	$ 6,347,772,638	Updated portfolio data from servicer
									1/6/2011	$ (8,012)	$ 6,347,764,626	Updated portfolio data from servicer
									2/16/2011	$ 1,800,000	$ 6,349,564,626	Transfer of cap due to servicing transfer
									3/16/2011	$ 100,000	$ 6,349,664,626	Transfer of cap due to servicing transfer
									3/30/2011	$ (9,190)	$ 6,349,655,436	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 200,000	$ 6,349,855,436	Transfer of cap due to servicing transfer
									5/13/2011	$ 300,000	$ 6,350,155,436	Transfer of cap due to servicing transfer
									6/16/2011	$ (1,000,000)	$ 6,349,155,436	Transfer of cap due to servicing transfer
									6/29/2011	$ (82,347)	$ 6,349,073,089	Updated due to quarterly assessment and reallocation
									7/14/2011	$ (200,000)	$ 6,348,873,089	Transfer of cap due to servicing transfer
									8/16/2011	$ (3,400,000)	$ 6,345,473,089	Transfer of cap due to servicing transfer
									9/15/2011	$ (1,400,000)	$ 6,344,073,089	Transfer of cap due to servicing transfer
									10/14/2011	$ 120,600,000	$ 6,464,673,089	Transfer of cap due to servicing transfer
									10/19/2011	$ 317,956,289	$ 6,782,629,378	and Wilshire Credit Corporation due to merger.
									11/16/2011	$ 800,000	$ 6,783,429,378	Transfer of cap due to servicing transfer
									12/15/2011	$ (17,600,000)	$ 6,765,829,378	Transfer of cap due to servicing transfer
									2/16/2012	$ (2,100,000)	$ 6,763,729,378	Transfer of cap due to servicing transfer
									3/15/2012	$ (23,900,000)	$ 6,739,829,378	Transfer of cap due to servicing transfer
									4/16/2012	$ (63,800,000)	$ 6,676,029,378	Transfer of cap due to servicing transfer
									5/16/2012	$ 20,000	$ 6,676,049,378	Transfer of cap due to servicing transfer
									6/14/2012	$ (8,860,000)	$ 6,667,189,378	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ 46,730,000	$ 494,030,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 145,820,000	$ 639,850,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (17,440,000)	$ 622,410,000	Updated portfolio data from servicer
									7/14/2010	$ (73,010,000)	$ 549,400,000	Updated portfolio data from servicer
									9/30/2010	$ 6,700,000	$ 556,100,000	Initial FHA-2LP cap
									9/30/2010	$ (77,126,410)	$ 478,973,590	Updated portfolio data from servicer
									12/15/2010	$ (314,900,000)	$ 164,073,590	Updated portfolio data from servicer
									1/6/2011	$ (233)	$ 164,073,357	Updated portfolio data from servicer
									2/16/2011	$ (1,900,000)	$ 162,173,357	Transfer of cap due to servicing transfer
									3/16/2011	$ (400,000)	$ 161,773,357	Transfer of cap due to servicing transfer
									3/30/2011	$ (278)	$ 161,773,079	Updated due to quarterly assessment and reallocation
									5/13/2011	$ (400,000)	$ 161,373,079	Transfer of cap due to servicing transfer
									6/29/2011	$ (2,625)	$ 161,370,454	Updated due to quarterly assessment and reallocation
								13	10/19/2011	$ (155,061,221)	$ 6,309,233	Termination of SPA
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	Updated portfolio data from servicer
									9/30/2009	$ (249,670,000)	$ 203,460,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 119,700,000	$ 323,160,000	Updated portfolio data from servicer & HAFA initial cap

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	Reason for Adjustment
									3/26/2010	$ 52,270,000	$ 375,430,000	Updated portfolio data from servicer
									4/19/2010	$ (10,280,000)	$ 365,150,000	Transfer of cap to Countrywide Home Loans due to servicing transfer
									5/14/2010	$ (1,880,000)	$ 363,270,000	Transfer of cap to GMAC Mortgage, Inc. due to servicing transfer
									6/16/2010	$ (286,510,000)	$ 76,760,000	Transfer of cap to Countrywide Home Loans due to servicing transfer
									7/14/2010	$ 19,540,000	$ 96,300,000	Updated portfolio data from servicer
									7/16/2010	$ (210,000)	$ 96,090,000	Transfer of cap to Green Tree Servicing LLC due to servicing transfer
									8/13/2010	$ (100,000)	$ 95,990,000	Transfer of cap due to servicing transfer
									9/30/2010	$ 68,565,782	$ 164,555,782	Updated portfolio data from servicer
									1/6/2011	$ (247)	$ 164,555,535	Updated portfolio data from servicer
									3/30/2011	$ (294)	$ 164,555,241	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (2,779)	$ 164,552,462	Updated due to quarterly assessment and reallocation
								13	10/19/2011	$ (162,895,068)	$ 1,657,394	Termination of SPA
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	Updated portfolio data from servicer
									9/30/2009	$ 130,780,000	$ 221,790,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ (116,750,000)	$ 105,040,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 13,080,000	$ 118,120,000	Updated portfolio data from servicer
									7/14/2010	$ (24,220,000)	$ 93,900,000	Updated portfolio data from servicer
									7/16/2010	$ 210,000	$ 94,110,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									8/13/2010	$ 2,200,000	$ 96,310,000	Transfer of cap due to servicing transfer
									9/10/2010	$ 34,600,000	$ 130,910,000	Initial 2MP cap
									9/30/2010	$ 5,600,000	$ 136,510,000	Initial FHA-2LP cap and FHA-HAMP
									9/30/2010	$ 10,185,090	$ 146,695,090	Updated portfolio data from servicer
									10/15/2010	$ 400,000	$ 147,095,090	Transfer of cap due to servicing transfer
									1/6/2011	$ (213)	$ 147,094,877	Updated portfolio data from servicer
									3/30/2011	$ (250)	$ 147,094,627	Updated due to quarterly assessment and reallocation
									5/13/2011	$ 1,200,000	$ 148,294,627	Transfer of cap due to servicing transfer
									6/16/2011	$ 100,000	$ 148,394,627	Transfer of cap due to servicing transfer
									6/29/2011	$ (2,302)	$ 148,392,325	Updated due to quarterly assessment and reallocation
									7/14/2011	$ 1,900,000	$ 150,292,325	Transfer of cap due to servicing transfer
									9/15/2011	$ 200,000	$ 150,492,325	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 150,692,325	Transfer of cap due to servicing transfer
									11/16/2011	$ 400,000	$ 151,092,325	Transfer of cap due to servicing transfer
									2/16/2012	$ 900,000	$ 151,992,325	Transfer of cap due to servicing transfer
									3/15/2012	$ 100,000	$ 152,092,325	Transfer of cap due to servicing transfer
									5/16/2012	$ 3,260,000	$ 155,352,325	Transfer of cap due to servicing transfer
									6/14/2012	$ 920,000	$ 156,272,325	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ 90,990,000	$ 222,010,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 57,980,000	$ 279,990,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 74,520,000	$ 354,510,000	Updated portfolio data from servicer

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	Reason for Adjustment
									7/14/2010	$ (75,610,000)	$ 278,900,000	Updated portfolio data from servicer
									8/13/2010	$ 1,100,000	$ 280,000,000	Transfer of cap due to servicing transfer
									9/30/2010	$ 3,763,685	$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	$ 300,000	$ 284,063,685	Updated portfolio data from servicer
									1/6/2011	$ (325)	$ 284,063,360	Updated portfolio data from servicer
									1/13/2011	$ 2,400,000	$ 286,463,360	Transfer of cap due to servicing transfer
									3/30/2011	$ (384)	$ 286,462,976	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (3,592)	$ 286,459,384	Updated due to quarterly assessment and reallocation
									8/16/2011	$ 1,800,000	$ 288,259,384	Transfer of cap due to servicing transfer
									9/15/2011	$ 100,000	$ 288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	$ 1,000,000	$ 289,359,384	Transfer of cap due to servicing transfer
									2/16/2012	$ 1,100,000	$ 290,459,384	Transfer of cap due to servicing transfer
									4/16/2012	$ 100,000	$ 290,559,384	Transfer of cap due to servicing transfer
									5/16/2012	$ 850,000	$ 291,409,384	Transfer of cap due to servicing transfer
									6/14/2012	$ 2,240,000	$ 293,649,384	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ (11,860,000)	$ 447,690,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 21,330,000	$ 469,020,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 9,150,000	$ 478,170,000	Updated portfolio data from servicer
									7/14/2010	$ (76,870,000)	$ 401,300,000	Updated portfolio data from servicer
									9/1/2010	$ 400,000	$ 401,700,000	Initial FHA-HAMP cap
									9/30/2010	$ (8,454,269)	$ 393,245,731	Updated portfolio data from servicer
									1/6/2011	$ (342)	$ 393,245,389	Updated portfolio data from servicer
									3/30/2011	$ (374)	$ 393,245,015	Updated due to quarterly assessment and reallocation
									5/13/2011	$ 18,000,000	$ 411,245,015	Transfer of cap due to servicing transfer
									6/29/2011	$ (3,273)	$ 411,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (200,000)	$ 411,041,742	Transfer of cap due to servicing transfer
									3/15/2012	$ 100,000	$ 411,141,742	Transfer of cap due to servicing transfer
									4/16/2012	$ (500,000)	$ 410,641,742	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									9/30/2009	$ 134,560,000	$ 251,700,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 80,250,000	$ 331,950,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 67,250,000	$ 399,200,000	Updated portfolio data from servicer
									7/14/2010	$ (85,900,000)	$ 313,300,000	Updated portfolio data from servicer
									8/13/2010	$ 100,000	$ 313,400,000	Transfer of cap due to servicing transfer
									9/30/2010	$ 2,900,000	$ 316,300,000	Initial FHA-HAMP cap, initial FHA-2LP cap, initial RD-HAMP, and initial 2MP cap
									9/30/2010	$ 33,801,486	$ 350,101,486	Updated portfolio data from servicer
									11/16/2010	$ 700,000	$ 350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	$ 1,700,000	$ 352,501,486	Updated portfolio data from servicer
									1/6/2011	$ (363)	$ 352,501,123	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									2/16/2011	$ 900,000	$ 353,401,123	Transfer of cap due to servicing transfer
									3/16/2011	$ 29,800,000	$ 383,201,123	Transfer of cap due to servicing transfer
									3/30/2011	$ (428)	$ 383,200,695	Updated due to quarterly assessment and reallocation
									5/26/2011	$ 20,077,503	$ 403,278,198	Transfer of cap due to servicing transfer
									6/29/2011	$ (4,248)	$ 403,273,950	Updated due to quarterly assessment and reallocation
									11/16/2011	$ 100,000	$ 403,373,950	Transfer of cap due to servicing transfer
									3/15/2012	$ (100,000)	$ 403,273,950	Transfer of cap due to servicing transfer
									5/16/2012	$ 90,000	$ 403,363,950	Transfer of cap due to servicing transfer
									6/14/2012	$ (2,380,000)	$ 400,983,950	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 27,920,000	$ 45,460,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (1,390,000)	$ 44,070,000	Updated portfolio data from servicer
									7/14/2010	$ (13,870,000)	$ 30,200,000	Updated portfolio data from servicer
									9/30/2010	$ 400,000	$ 30,600,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap
									9/30/2010	$ 586,954	$ 31,186,954	Updated portfolio data from servicer
									1/6/2011	$ (34)	$ 31,186,920	Updated portfolio data from servicer
									3/30/2011	$ (37)	$ 31,186,883	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 100,000	$ 31,286,883	Transfer of cap due to servicing transfer
									6/29/2011	$ (329)	$ 31,286,554	Updated due to quarterly assessment and reallocation
									9/15/2011	$ (1,900,000)	$ 29,386,554	Transfer of cap due to servicing transfer
									11/16/2011	$ 2,800,000	$ 32,186,554	Transfer of cap due to servicing transfer
									5/16/2012	$ 420,000	$ 32,606,554	Transfer of cap due to servicing transfer
									6/14/2012	$ 8,060,000	$ 40,666,554	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 145,510,000	$ 175,100,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (116,950,000)	$ 58,150,000	Updated portfolio data from servicer
									7/14/2010	$ (23,350,000)	$ 34,800,000	Updated portfolio data from servicer
									9/30/2010	$ 7,846,346	$ 42,646,346	Updated portfolio data from servicer
									1/6/2011	$ (46)	$ 42,646,300	Updated portfolio data from servicer
									3/30/2011	$ (55)	$ 42,646,245	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (452)	$ 42,645,793	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ (42,210,000)	$ 3,490,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 65,640,000	$ 69,130,000	Updated portfolio data from servicer
									4/9/2010	$ (14,470,000)	$ 54,660,000	Updated portfolio data from servicer
									7/14/2010	$ (8,860,000)	$ 45,800,000	Updated portfolio data from servicer
									9/30/2010	$ (4,459,154)	$ 41,340,846	Updated portfolio data from servicer
									12/15/2010	$ (4,300,000)	$ 37,040,846	Updated portfolio data from servicer
									1/6/2011	$ (51)	$ 37,040,795	Updated portfolio data from servicer
									3/30/2011	$ (65)	$ 37,040,730	Updated due to quarterly assessment and reallocation

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									6/29/2011	$ (616)	$ 37,040,114	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 11,370,000	$ 14,160,000	Updated portfolio data from servicer
									5/26/2010	$ (14,160,000)	$ -	Termination of SPA
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 16,490,000	$ 17,360,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (14,260,000)	$ 3,100,000	Updated portfolio data from servicer
									7/14/2010	$ (1,800,000)	$ 1,300,000	Updated portfolio data from servicer
									7/30/2010	$ 1,500,000	$ 2,800,000	Updated portfolio data from servicer
									9/30/2010	$ 1,551,668	$ 4,351,668	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 4,351,666	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 4,351,664	Updated due to quarterly assessment and reallocation
									5/13/2011	$ (1,800,000)	$ 2,551,664	Transfer of cap due to servicing transfer
								12	6/3/2011	$ (1,872,787)	$ 678,877	Termination of SPA
								9	6/14/2012	$ 990,000	$ 1,668,877	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 590,000	$ 610,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (580,000)	$ 30,000	Updated portfolio data from servicer
									7/14/2010	$ 70,000	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									2/17/2011	$ (145,056)	$ -	Termination of SPA
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	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (720,000)	$ 1,530,000	Updated portfolio data from servicer
									7/14/2010	$ (430,000)	$ 1,100,000	Updated portfolio data from servicer
									9/30/2010	$ 60,445	$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 1,160,444	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (12)	$ 1,160,431	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 90,280,000	$ 700,430,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (18,690,000)	$ 681,740,000	Updated portfolio data from servicer
									7/14/2010	$ (272,640,000)	$ 409,100,000	Updated portfolio data from servicer
									9/30/2010	$ 80,600,000	$ 489,700,000	Initial FHA-HAMP cap, Initial FHA-2LP cap, and initial 2MP cap
									9/30/2010	$ 71,230,004	$ 560,930,004	Updated portfolio data from servicer
									1/6/2011	$ (828)	$ 560,929,176	Updated portfolio data from servicer
									2/16/2011	$ 200,000	$ 561,129,176	Transfer of cap due to servicing transfer
									3/16/2011	$ (100,000)	$ 561,029,176	Transfer of cap due to servicing transfer
									3/30/2011	$ (981)	$ 561,028,195	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (2,300,000)	$ 558,728,195	Transfer of cap due to servicing transfer
									5/13/2011	$ (200,000)	$ 558,528,195	Transfer of cap due to servicing transfer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									6/16/2011	$ (200,000)	$ 558,328,195	Transfer of cap due to servicing transfer
									6/29/2011	$ (9,197)	$ 558,318,998	Updated due to quarterly assessment and reallocation
									8/16/2011	$ -	$ 558,318,998	Transfer of cap due to servicing transfer
									10/14/2011	$ 300,000	$ 558,618,998	Transfer of cap due to servicing transfer
									11/16/2011	$ (300,000)	$ 558,318,998	Transfer of cap due to servicing transfer
									1/13/2012	$ 200,000	$ 558,518,998	Transfer of cap due to servicing transfer
									2/16/2012	$ (100,000)	$ 558,418,998	Transfer of cap due to servicing transfer
									3/15/2012	$ 200,000	$ 558,618,998	Transfer of cap due to servicing transfer
									6/14/2012	$ (10,000)	$ 558,608,998	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 692,640,000	$ 2,050,530,000	Updated portfolio data from servicer & HAFA initial cap
									2/17/2010	$ (2,050,236,344)	$ 293,656	Transfer of cap (to Wells Fargo Bank) due to merger
								3	3/12/2010	$ (54,767)	$ 238,890	Transfer of cap (to Wells Fargo Bank) due to merger
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 43,590,000	$ 111,700,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 34,540,000	$ 146,240,000	Updated portfolio data from servicer
									5/7/2010	$ 1,010,000	$ 147,250,000	Initial 2MP cap
									7/14/2010	$ (34,250,000)	$ 113,000,000	Updated portfolio data from servicer
									9/30/2010	$ 600,000	$ 113,600,000	Initial FHA-2LP cap
									9/30/2010	$ (15,252,303)	$ 98,347,697	Updated portfolio data from servicer
									1/6/2011	$ (70)	$ 98,347,627	Updated portfolio data from servicer
									3/30/2011	$ (86)	$ 98,347,541	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 400,000	$ 98,747,541	Transfer of cap due to servicing transfer
									5/13/2011	$ 100,000	$ 98,847,541	Transfer of cap due to servicing transfer
									6/29/2011	$ (771)	$ 98,846,770	Updated due to quarterly assessment and reallocation
									9/15/2011	$ 600,000	$ 99,446,770	Transfer of cap due to servicing transfer
									10/14/2011	$ (18,900,000)	$ 80,546,770	Transfer of cap due to servicing transfer
									1/13/2012	$ 900,000	$ 81,446,770	Transfer of cap due to servicing transfer
									2/16/2012	$ 2,400,000	$ 83,846,770	Transfer of cap due to servicing transfer
									3/15/2012	$ (100,000)	$ 83,746,770	Transfer of cap due to servicing transfer
									4/16/2012	$ 200,000	$ 83,946,770	Transfer of cap due to servicing transfer
									5/16/2012	$ 30,000	$ 83,976,770	Transfer of cap due to servicing transfer
									6/14/2012	$ 1,810,000	$ 85,786,770	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 130,000	$ 380,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 50,000	$ 430,000	Updated portfolio data from servicer
									7/14/2010	$ (30,000)	$ 400,000	Updated portfolio data from servicer
									9/30/2010	$ 35,167	$ 435,167	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 435,166	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 435,165	Updated due to quarterly assessment and reallocation

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	Reason for Adjustment
									6/29/2011	$ (6)	$ 435,159	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 250,000	$ 1,110,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (10,000)	$ 1,100,000	Updated portfolio data from servicer
									7/14/2010	$ (400,000)	$ 700,000	Updated portfolio data from servicer
									9/30/2010	$ 170,334	$ 870,334	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 870,333	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (12)	$ 870,320	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 24,510,000	$ 66,520,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 18,360,000	$ 84,880,000	Updated portfolio data from servicer
									7/14/2010	$ (22,580,000)	$ 62,300,000	Updated portfolio data from servicer
									9/30/2010	$ (8,194,261)	$ 54,105,739	Updated portfolio data from servicer
									1/6/2011	$ (37)	$ 54,105,702	Updated portfolio data from servicer
									3/16/2011	$ (29,400,000)	$ 24,705,702	Transfer of cap due to servicing transfer
									3/30/2011	$ (34)	$ 24,705,668	Updated due to quarterly assessment and reallocation
								11	5/26/2011	$ (20,077,503)	$ 4,628,165	Termination of SPA (remaining cap equals distribution amount)
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 19,280,000	$ 37,510,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 2,470,000	$ 39,980,000	Updated portfolio data from servicer
									7/14/2010	$ (17,180,000)	$ 22,800,000	Updated portfolio data from servicer
									9/30/2010	$ 35,500,000	$ 58,300,000	Initial FHA-2LP cap and initial 2MP cap
									9/30/2010	$ 23,076,191	$ 81,376,191	Updated portfolio data from servicer
									1/6/2011	$ (123)	$ 81,376,068	Updated portfolio data from servicer
									3/30/2011	$ (147)	$ 81,375,921	Updated due to quarterly assessment and reallocation
									5/13/2011	$ (100,000)	$ 81,275,921	Transfer of cap due to servicing transfer
									6/29/2011	$ (1,382)	$ 81,274,539	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (300,000)	$ 80,974,539	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 50,000	$ 130,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 100,000	$ 230,000	Updated portfolio data from servicer
									7/14/2010	$ (130,000)	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									5/20/2011	$ (145,056)	$ -	Termination of SPA
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 1,260,000	$ 3,560,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (20,000)	$ 3,540,000	Updated portfolio data from servicer
									7/14/2010	$ (240,000)	$ 3,300,000	Updated portfolio data from servicer
									9/30/2010	$ 471,446	$ 3,771,446	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									1/6/2011	$ (3)	$ 3,771,443	Updated portfolio data from servicer
									3/30/2011	$ (4)	$ 3,771,439	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (1,100,000)	$ 2,671,439	Transfer of cap due to servicing transfer
									6/29/2011	$ (38)	$ 2,671,401	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 250,450,000	$ 1,469,270,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 124,820,000	$ 1,594,090,000	Updated portfolio data from servicer
									7/14/2010	$ (289,990,000)	$ 1,304,100,000	Updated portfolio data from servicer
									9/30/2010	$ 1,690,508	$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	$ 300,000	$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	$ (100,000)	$ 1,305,990,508	Transfer of cap due to servicing transfer
									1/6/2011	$ (1,173)	$ 1,305,989,335	Updated portfolio data from servicer
									2/16/2011	$ (500,000)	$ 1,305,489,335	Transfer of cap due to servicing transfer
									3/30/2011	$ (1,400)	$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 3,100,000	$ 1,308,587,935	Transfer of cap due to servicing transfer
									6/29/2011	$ (12,883)	$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									9/15/2011	$ (1,000,000)	$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	$ (100,000)	$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	$ (1,100,000)	$ 1,306,375,052	Transfer of cap due to servicing transfer
									5/16/2012	$ (10,000)	$ 1,306,365,052	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 2,840,000	$ 8,830,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 2,800,000	$ 11,630,000	Updated portfolio data from servicer
									7/14/2010	$ (5,730,000)	$ 5,900,000	Updated portfolio data from servicer
									9/30/2010	$ 2,658,280	$ 8,558,280	Updated portfolio data from servicer
									1/6/2011	$ (12)	$ 8,558,268	Updated portfolio data from servicer
									3/30/2011	$ (14)	$ 8,558,254	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (129)	$ 8,558,125	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 6,750,000	$ 7,120,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (6,340,000)	$ 780,000	Updated portfolio data from servicer
									7/14/2010	$ (180,000)	$ 600,000	Updated portfolio data from servicer
									9/30/2010	$ 125,278	$ 725,278	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (4)	$ 725,273	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 680,000	$ 5,610,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 2,460,000	$ 8,070,000	Updated portfolio data from servicer
									7/14/2010	$ (2,470,000)	$ 5,600,000	Updated portfolio data from servicer
									9/30/2010	$ 2,523,114	$ 8,123,114	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									1/6/2011	$ (2)	$ 8,123,112	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 8,123,110	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (15)	$ 8,123,095	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 1,260,000	$ 2,290,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 2,070,000	$ 4,360,000	Updated portfolio data from servicer
									7/14/2010	$ (3,960,000)	$ 400,000	Updated portfolio data from servicer
									9/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 580,221	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 26,160,000	$ 73,480,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 9,820,000	$ 83,300,000	Updated portfolio data from servicer
									7/14/2010	$ (46,200,000)	$ 37,100,000	Updated portfolio data from servicer
									9/30/2010	$ (28,686,775)	$ 8,413,225	Updated portfolio data from servicer
									12/3/2010	$ (8,413,225)	$ -	Termination of SPA
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 1,178,180,000	$ 3,863,050,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 1,006,580,000	$ 4,869,630,000	Updated portfolio data from servicer & 2MP initial cap
									7/14/2010	$ (1,934,230,000)	$ 2,935,400,000	Updated portfolio data from servicer
									9/30/2010	$ 72,400,000	$ 3,007,800,000	Initial FHA-HAMP cap, Initial FHA-2LP cap, and initial RD-HAMP
									9/30/2010	$ 215,625,536	$ 3,223,425,536	Updated portfolio data from servicer
									1/6/2011	$ (3,636)	$ 3,223,421,900	Updated portfolio data from servicer
									3/16/2011	$ (100,000)	$ 3,223,321,900	Transfer of cap due to servicing transfer
									3/30/2011	$ (3,999)	$ 3,223,317,901	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (200,000)	$ 3,223,117,901	Transfer of cap due to servicing transfer
									5/13/2011	$ 122,700,000	$ 3,345,817,901	Transfer of cap due to servicing transfer
									6/29/2011	$ (34,606)	$ 3,345,783,295	Updated due to quarterly assessment and reallocation
									7/14/2011	$ 600,000	$ 3,346,383,295	Transfer of cap due to servicing transfer
									8/16/2011	$ (400,000)	$ 3,345,983,295	Transfer of cap due to servicing transfer
									9/15/2011	$ (100,000)	$ 3,345,883,295	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 3,346,083,295	Transfer of cap due to servicing transfer
									10/19/2011	$ 519,211,309	$ 3,865,294,604	Transfer of cap due to servicing transfer
									11/16/2011	$ (2,800,000)	$ 3,862,494,604	Transfer of cap due to servicing transfer
									1/13/2012	$ (100,000)	$ 3,862,394,604	Transfer of cap due to servicing transfer
									2/16/2012	$ (100,000)	$ 3,862,294,604	Transfer of cap due to servicing transfer
									5/16/2012	$ (126,080,000)	$ 3,736,214,604	Transfer of cap due to servicing transfer
									6/14/2012	$ (1,620,000)	$ 3,734,594,604	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									12/30/2009	$ 502,430,000	$ 1,209,800,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (134,560,000)	$ 1,075,240,000	Updated portfolio data from servicer & 2MP initial cap
									7/14/2010	$ (392,140,000)	$ 683,100,000	Updated portfolio data from servicer
									7/16/2010	$ (630,000)	$ 682,470,000	Transfer of cap to Saxon Mortgage Services, Inc.
									9/30/2010	$ 13,100,000	$ 695,570,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	$ (8,006,457)	$ 687,563,543	Updated portfolio data from servicer
									10/15/2010	$ (100,000)	$ 687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	$ (4,400,000)	$ 683,063,543	Updated portfolio data from servicer
									1/6/2011	$ (802)	$ 683,062,741	Updated portfolio data from servicer
									2/16/2011	$ (900,000)	$ 682,162,741	Transfer of cap due to servicing transfer
									3/16/2011	$ (4,000,000)	$ 678,162,741	Transfer of cap due to servicing transfer
									3/30/2011	$ (925)	$ 678,161,816	Updated due to quarterly assessment and reallocation
									5/13/2011	$ (122,900,000)	$ 555,261,816	Transfer of cap due to servicing transfer
									6/29/2011	$ (8,728)	$ 555,253,088	Updated due to quarterly assessment and reallocation
									7/14/2011	$ (600,000)	$ 554,653,088	Transfer of cap due to servicing transfer
								14	10/19/2011	$ (519,211,309)	$ 35,441,779	Termination of SPA
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ (350,000)	$ 250,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 20,000	$ 270,000	Updated portfolio data from servicer
									7/14/2010	$ (70,000)	$ 200,000	Updated portfolio data from servicer
									9/30/2010	$ 90,111	$ 290,111	Updated portfolio data from servicer
									6/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 210,000	$ 640,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 170,000	$ 810,000	Updated portfolio data from servicer
									7/14/2010	$ (10,000)	$ 800,000	Updated portfolio data from servicer
									9/30/2010	$ (74,722)	$ 725,278	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 725,277	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (200,000)	$ 525,276	Transfer of cap due to servicing transfer
									6/29/2011	$ (7)	$ 525,269	Updated due to quarterly assessment and reallocation
								12	7/22/2011	$ (515,201)	$ 10,068	Termination of SPA
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ (36,290,000)	$ 516,520,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 199,320,000	$ 715,840,000	Updated portfolio data from servicer
									7/14/2010	$ (189,040,000)	$ 526,800,000	Updated portfolio data from servicer
									9/30/2010	$ 38,626,728	$ 565,426,728	Updated portfolio data from servicer
									10/15/2010	$ (170,800,000)	$ 394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	$ (22,200,000)	$ 372,426,728	Updated portfolio data from servicer
									1/6/2011	$ (549)	$ 372,426,179	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									2/16/2011	$ (900,000)	$ 371,526,179	Transfer of cap due to servicing transfer
									3/30/2011	$ (653)	$ 371,525,526	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (6,168)	$ 371,519,358	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 275,370,000	$ 1,363,320,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 278,910,000	$ 1,642,230,000	Updated portfolio data from servicer
									7/14/2010	$ (474,730,000)	$ 1,167,500,000	Updated portfolio data from servicer
									8/13/2010	$ (700,000)	$ 1,166,800,000	Transfer of cap to due to servicing transfer
									9/15/2010	$ (1,000,000)	$ 1,165,800,000	Transfer of cap to due to servicing transfer
									9/30/2010	$ (115,017,236)	$ 1,050,782,764	Updated portfolio data from servicer
									10/15/2010	$ (800,000)	$ 1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	$ 800,000	$ 1,050,782,764	Updated portfolio data from servicer
									1/6/2011	$ (1,286)	$ 1,050,781,478	Updated portfolio data from servicer
									3/16/2011	$ 8,800,000	$ 1,059,581,478	Transfer of cap due to servicing transfer
									3/30/2011	$ (1,470)	$ 1,059,580,008	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (3,300,000)	$ 1,056,280,008	Transfer of cap due to servicing transfer
									5/13/2011	$ (300,000)	$ 1,055,980,008	Transfer of cap due to servicing transfer
									6/16/2011	$ (700,000)	$ 1,055,280,008	Transfer of cap due to servicing transfer
									6/29/2011	$ (13,097)	$ 1,055,266,911	Updated due to quarterly assessment and reallocation
									7/14/2011	$ (200,000)	$ 1,055,066,911	Transfer of cap due to servicing transfer
									9/15/2011	$ (2,900,000)	$ 1,052,166,911	Transfer of cap due to servicing transfer
									10/14/2011	$ (300,000)	$ 1,051,866,911	Transfer of cap due to servicing transfer
									11/16/2011	$ (500,000)	$ 1,051,366,911	Transfer of cap due to servicing transfer
									12/15/2011	$ (2,600,000)	$ 1,048,766,911	Transfer of cap due to servicing transfer
									1/13/2012	$ (194,800,000)	$ 853,966,911	Transfer of cap due to servicing transfer
									2/16/2012	$ (400,000)	$ 853,566,911	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 30,800,000	$ 35,810,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 23,200,000	$ 59,010,000	Updated portfolio data from servicer
									6/16/2010	$ 2,710,000	$ 61,720,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									7/14/2010	$ (18,020,000)	$ 43,700,000	Updated portfolio data from servicer
									7/16/2010	$ 6,680,000	$ 50,380,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									8/13/2010	$ 2,600,000	$ 52,980,000	Transfer of cap to due to servicing transfer
									9/15/2010	$ (100,000)	$ 52,880,000	Transfer of cap to due to servicing transfer
									9/30/2010	$ 200,000	$ 53,080,000	Initial FHA-HAMP cap and 2MP initial cap
									9/30/2010	$ (1,423,197)	$ 51,656,803	Updated portfolio data from servicer
									11/16/2010	$ 1,400,000	$ 53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	$ (100,000)	$ 52,956,803	Updated portfolio data from servicer
									1/6/2011	$ (72)	$ 52,956,731	Updated portfolio data from servicer
									1/13/2011	$ 4,100,000	$ 57,056,731	Transfer of cap due to servicing transfer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									2/16/2011	$ (100,000)	$ 56,956,731	Transfer of cap due to servicing transfer
									3/16/2011	$ 4,000,000	$ 60,956,731	Transfer of cap due to servicing transfer
									3/30/2011	$ (94)	$ 60,956,637	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (100,000)	$ 60,856,637	Transfer of cap due to servicing transfer
									5/13/2011	$ 5,800,000	$ 66,656,637	Transfer of cap due to servicing transfer
									6/16/2011	$ 600,000	$ 67,256,637	Transfer of cap due to servicing transfer
									6/29/2011	$ (812)	$ 67,255,825	Updated due to quarterly assessment and reallocation
									7/14/2011	$ 2,500,000	$ 69,755,825	Transfer of cap due to servicing transfer
									9/15/2011	$ 2,800,000	$ 72,555,825	Transfer of cap due to servicing transfer
									10/14/2011	$ 300,000	$ 72,855,825	Transfer of cap due to servicing transfer
									11/16/2011	$ 900,000	$ 73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	$ 800,000	$ 74,555,825	Transfer of cap due to servicing transfer
									1/13/2012	$ 200,000	$ 74,755,825	Transfer of cap due to servicing transfer
									3/15/2012	$ 1,900,000	$ 76,655,825	Transfer of cap due to servicing transfer
									4/16/2012	$ 200,000	$ 76,855,825	Transfer of cap due to servicing transfer
									6/14/2012	$ 1,340,000	$ 78,195,825	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	$ 520,000	$ 4,740,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 4,330,000	$ 9,070,000	Updated portfolio data from servicer
									4/19/2010	$ 230,000	$ 9,300,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									5/19/2010	$ 850,000	$ 10,150,000	Initial 2MP cap
									7/14/2010	$ (850,000)	$ 9,300,000	Updated portfolio data from servicer
									9/15/2010	$ 100,000	$ 9,400,000	Transfer of cap to due to servicing transfer
									9/30/2010	$ 100,000	$ 9,500,000	Initial FHA-HAMP cap
									9/30/2010	$ 16,755,064	$ 26,255,064	Updated portfolio data from servicer
									10/15/2010	$ 100,000	$ 26,355,064	Transfer of cap due to servicing transfer
									12/15/2010	$ 100,000	$ 26,455,064	Updated portfolio data from servicer
									1/6/2011	$ (40)	$ 26,455,024	Updated portfolio data from servicer
									1/13/2011	$ 300,000	$ 26,755,024	Transfer of cap due to servicing transfer
									2/16/2011	$ 100,000	$ 26,855,024	Transfer of cap due to servicing transfer
									3/16/2011	$ 2,200,000	$ 29,055,024	Transfer of cap due to servicing transfer
									3/30/2011	$ (52)	$ 29,054,972	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 1,500,000	$ 30,554,972	Transfer of cap due to servicing transfer
									5/13/2011	$ 1,000,000	$ 31,554,972	Transfer of cap due to servicing transfer
									6/16/2011	$ 100,000	$ 31,654,972	Transfer of cap due to servicing transfer
									6/29/2011	$ (534)	$ 31,654,438	Updated due to quarterly assessment and reallocation
									8/16/2011	$ 700,000	$ 32,354,438	Transfer of cap due to servicing transfer
									9/15/2011	$ (600,000)	$ 31,754,438	Transfer of cap due to servicing transfer
									10/14/2011	$ 4,000,000	$ 35,754,438	Transfer of cap due to servicing transfer
									11/16/2011	$ 600,000	$ 36,354,438	Transfer of cap due to servicing transfer

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	Reason for Adjustment
									12/15/2011	$ 200,000	$ 36,554,438	Transfer of cap due to servicing transfer
									1/13/2012	$ 100,000	$ 36,654,438	Transfer of cap due to servicing transfer
									2/16/2012	$ 1,300,000	$ 37,954,438	Transfer of cap due to servicing transfer
									3/15/2012	$ 1,100,000	$ 39,054,438	Transfer of cap due to servicing transfer
									4/16/2012	$ 800,000	$ 39,854,438	Transfer of cap due to servicing transfer
									5/16/2012	$ (1,080,000)	$ 38,774,438	Transfer of cap due to servicing transfer
									6/14/2012	$ 1,560,000	$ 40,334,438	Transfer of cap due to servicing transfer
8/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 668,440,000	N/A		10/2/2009	$ 145,800,000	$ 814,240,000	HPDP initial cap
									12/30/2009	$ 1,355,930,000	$ 2,170,170,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 121,180,000	$ 2,291,350,000	Updated portfolio data from servicer
									7/14/2010	$ (408,850,000)	$ 1,882,500,000	Updated portfolio data from servicer
									9/30/2010	$ 5,500,000	$ 1,888,000,000	2MP initial cap
									9/30/2010	$ (51,741,163)	$ 1,836,258,837	Updated portfolio data from servicer
									1/6/2011	$ (2,282)	$ 1,836,256,555	Updated portfolio data from servicer
									3/30/2011	$ (2,674)	$ 1,836,253,881	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (24,616)	$ 1,836,229,265	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ 2,680,000	$ 3,050,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 350,000	$ 3,400,000	Updated portfolio data from servicer
									7/14/2010	$ (1,900,000)	$ 1,500,000	Updated portfolio data from servicer
									9/30/2010	$ (1,209,889)	$ 290,111	Updated portfolio data from servicer
									3/23/2010	$ (290,111)	$ -	Termination of SPA
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	HPDP initial cap
									12/30/2009	$ (310,000)	$ 390,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 2,110,000	$ 2,500,000	Updated portfolio data from servicer
									7/14/2010	$ 8,300,000	$ 10,800,000	Updated portfolio data from servicer
									9/30/2010	$ 5,301,172	$ 16,101,172	Updated portfolio data from servicer
									1/6/2011	$ (22)	$ 16,101,150	Updated portfolio data from servicer
									3/16/2011	$ (400,000)	$ 15,701,150	Transfer of cap due to servicing transfer
									3/30/2011	$ (25)	$ 15,701,125	Updated due to quarterly assessment and reallocation
									4/13/2011	$ -	$ 15,701,125	Transfer of cap due to servicing transfer
									6/29/2011	$ (232)	$ 15,700,893	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ 1,040,000	$ 1,730,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (1,680,000)	$ 50,000	Updated portfolio data from servicer
									5/12/2010	$ 1,260,000	$ 1,310,000	Updated portfolio data from servicer
									7/14/2010	$ (1,110,000)	$ 200,000	Updated portfolio data from servicer
									9/30/2010	$ 100,000	$ 300,000	Initial RD-HAMP
									9/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									6/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation

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	Reason for Adjustment
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	HPDP initial cap
									12/30/2009	$ (3,390,000)	$ 3,920,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 410,000	$ 4,330,000	Updated portfolio data from servicer
									7/14/2010	$ (730,000)	$ 3,600,000	Updated portfolio data from servicer
									9/15/2010	$ 4,700,000	$ 8,300,000	Transfer of cap due to servicing transfer
									9/30/2010	$ 117,764	$ 8,417,764	Updated portfolio data from servicer
									11/16/2010	$ 800,000	$ 9,217,764	Transfer of cap due to servicing transfer
									12/15/2010	$ 2,700,000	$ 11,917,764	Updated portfolio data from servicer
									1/6/2011	$ (17)	$ 11,917,747	Updated portfolio data from servicer
									1/13/2011	$ 700,000	$ 12,617,747	Transfer of cap due to servicing transfer
									2/16/2011	$ 1,800,000	$ 14,417,747	Transfer of cap due to servicing transfer
									3/30/2011	$ (19)	$ 14,417,728	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 300,000	$ 14,717,728	Transfer of cap due to servicing transfer
									6/29/2011	$ (189)	$ 14,717,539	Updated due to quarterly assessment and reallocation
									8/16/2011	$ 300,000	$ 15,017,539	Transfer of cap due to servicing transfer
									9/15/2011	$ 100,000	$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	$ 100,000	$ 15,217,539	Transfer of cap due to servicing transfer
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	HPDP initial cap
									12/30/2009	$ (750,000)	$ 780,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 120,000	$ 900,000	Updated portfolio data from servicer
									7/14/2010	$ (300,000)	$ 600,000	Updated portfolio data from servicer
									9/30/2010	$ 270,334	$ 870,334	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 870,333	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (5)	$ 870,327	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ 49,410,000	$ 188,550,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 41,830,000	$ 230,380,000	Updated portfolio data from servicer
									7/14/2010	$ (85,780,000)	$ 144,600,000	Updated portfolio data from servicer
									9/30/2010	$ 36,574,444	$ 181,174,444	Updated portfolio data from servicer
									1/6/2011	$ (160)	$ 181,174,284	Updated portfolio data from servicer
									3/30/2011	$ (172)	$ 181,174,112	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (1,431)	$ 181,172,681	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ 5,700,000	$ 11,000,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 740,000	$ 11,740,000	Updated portfolio data from servicer
									7/14/2010	$ (1,440,000)	$ 10,300,000	Updated portfolio data from servicer
									9/30/2010	$ (6,673,610)	$ 3,626,390	Updated portfolio data from servicer
									1/6/2011	$ (5)	$ 3,626,385	Updated portfolio data from servicer
									3/30/2011	$ (6)	$ 3,626,379	Updated due to quarterly assessment and reallocation

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									6/29/2011	$ (52)	$ 3,626,327	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ 2,730,000	$ 5,260,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 13,280,000	$ 18,540,000	Updated portfolio data from servicer
									7/14/2010	$ (13,540,000)	$ 5,000,000	Updated portfolio data from servicer
									9/30/2010	$ 1,817,613	$ 6,817,613	Updated portfolio data from servicer
									1/6/2011	$ (10)	$ 6,817,603	Updated portfolio data from servicer
									3/30/2011	$ (12)	$ 6,817,591	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (115)	$ 6,817,476	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ (80,000)	$ 230,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 280,000	$ 510,000	Updated portfolio data from servicer
									7/14/2010	$ (410,000)	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ 620,000	$ 970,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 100,000	$ 1,070,000	Updated portfolio data from servicer
									7/14/2010	$ (670,000)	$ 400,000	Updated portfolio data from servicer
									9/30/2010	$ 35,167	$ 435,167	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 435,166	Updated portfolio data from servicer
									1/26/2011	$ (435,166)	$ -	Termination of SPA
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	HPDP initial cap
									12/30/2009	$ (19,750,000)	$ 13,770,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (4,780,000)	$ 8,990,000	Updated portfolio data from servicer
									7/14/2010	$ (2,390,000)	$ 6,600,000	Updated portfolio data from servicer
									9/30/2010	$ 2,973,670	$ 9,573,670	Updated portfolio data from servicer
									1/6/2011	$ (3)	$ 9,573,667	Updated portfolio data from servicer
									2/16/2011	$ (1,800,000)	$ 7,773,667	Transfer of cap due to servicing transfer
									3/30/2011	$ (6)	$ 7,773,661	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (61)	$ 7,773,600	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (100,000)	$ 7,673,600	Transfer of cap due to servicing transfer
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	HPDP initial cap
									12/30/2009	$ 1,460,000	$ 1,960,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 160,000	$ 2,120,000	Updated portfolio data from servicer
									7/14/2010	$ (120,000)	$ 2,000,000	Updated portfolio data from servicer
									9/30/2010	$ (1,419,778)	$ 580,222	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 580,221	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									1/25/2012	$ (580,212)	$ -	Termination of SPA
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	HPDP initial cap
									12/30/2009	$ (3,090,000)	$ 2,260,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 230,000	$ 2,490,000	Updated portfolio data from servicer
									7/14/2010	$ 5,310,000	$ 7,800,000	Updated portfolio data from servicer
									9/30/2010	$ 323,114	$ 8,123,114	Updated portfolio data from servicer
									1/6/2011	$ (12)	$ 8,123,102	Updated portfolio data from servicer
									3/16/2011	$ 600,000	$ 8,723,102	Transfer of cap due to servicing transfer
									3/30/2011	$ (16)	$ 8,723,086	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 200,000	$ 8,923,086	Transfer of cap due to servicing transfer
									5/13/2011	$ 100,000	$ 9,023,086	Transfer of cap due to servicing transfer
									6/29/2011	$ (153)	$ 9,022,933	Updated due to quarterly assessment and reallocation
									9/15/2011	$ 100,000	$ 9,122,933	Transfer of cap due to servicing transfer
									11/16/2011	$ 100,000	$ 9,222,933	Transfer of cap due to servicing transfer
									4/16/2012	$ 1,100,000	$ 10,322,933	Transfer of cap due to servicing transfer
									6/14/2012	$ 650,000	$ 10,972,933	Transfer of cap due to servicing transfer
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	HPDP initial cap
									12/30/2009	$ 940,000	$ 1,420,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (980,000)	$ 440,000	Updated portfolio data from servicer
									7/14/2010	$ (140,000)	$ 300,000	Updated portfolio data from servicer
									9/30/2010	$ 1,150,556	$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,450,554	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (22)	$ 1,450,530	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ (10,000)	$ 280,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 130,000	$ 410,000	Updated portfolio data from servicer
									7/14/2010	$ (110,000)	$ 300,000	Updated portfolio data from servicer
									9/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									6/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
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	HPDP initial cap
									12/30/2009	$ 120,000	$ 160,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 10,000	$ 170,000	Updated portfolio data from servicer
									7/14/2010	$ (70,000)	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									10/29/2010	$ (145,056)	$ -	Termination of SPA
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	HPDP initial cap
									12/30/2009	$ 350,000	$ 650,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ 1,360,000	$ 2,010,000	Updated portfolio data from servicer
									7/14/2010	$ (1,810,000)	$ 200,000	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	$ 235,167	$ 435,167	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 435,166	Updated portfolio data from servicer
									6/29/2011	$ (4)	$ 435,162	Updated due to quarterly assessment and reallocation
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 440,000	N/A		10/2/2009	$ 100,000	$ 540,000	HPDP initial cap
									12/30/2009	$ 20,000	$ 560,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (290,000)	$ 270,000	Updated portfolio data from servicer
									7/14/2010	$ (70,000)	$ 200,000	Updated portfolio data from servicer
									9/30/2010	$ (54,944)	$ 145,056	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									4/11/2012	$ (145,055)	$ -	Termination of SPA
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	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (880,000)	$ 720,000	Updated portfolio data from servicer
									7/14/2010	$ (320,000)	$ 400,000	Updated portfolio data from servicer
									9/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 580,221	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	$ (1,600,000)	$ 360,000	Updated portfolio data from servicer
									7/14/2010	$ (260,000)	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									3/9/2011	$ (145,056)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 400,000	$ 830,000	Updated portfolio data from servicer
									7/14/2010	$ (430,000)	$ 400,000	Updated portfolio data from servicer
									9/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 580,221	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (5)	$ 580,215	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 23,880,000	$ 121,910,000	Updated portfolio data from servicer
									7/14/2010	$ (16,610,000)	$ 105,300,000	Updated portfolio data from servicer
									9/30/2010	$ 1,751,033	$ 107,051,033	Updated portfolio data from servicer
									1/6/2011	$ (77)	$ 107,050,956	Updated portfolio data from servicer
									3/16/2011	$ (9,900,000)	$ 97,150,956	Transfer of cap due to servicing transfer
									3/30/2011	$ (88)	$ 97,150,868	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (773)	$ 97,150,095	Updated due to quarterly assessment and reallocation
									3/15/2012	$ (1,400,000)	$ 95,750,095	Transfer of cap due to servicing transfer
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ (760,000)	$ 40,000	Updated portfolio data from servicer

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	Reason for Adjustment
									5/12/2010	$ 2,630,000	$ 2,670,000	Updated portfolio data from servicer
									7/14/2010	$ (770,000)	$ 1,900,000	Updated portfolio data from servicer
									9/30/2010	$ 565,945	$ 2,465,945	Updated portfolio data from servicer
									1/6/2011	$ (4)	$ 2,465,941	Updated portfolio data from servicer
									3/30/2011	$ (4)	$ 2,465,937	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (40)	$ 2,465,897	Updated due to quarterly assessment and reallocation
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)	$ -	Termination of SPA
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)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 10,000	$ 90,000	Updated portfolio data from servicer
									7/14/2010	$ 10,000	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 50,000	$ 790,000	Updated portfolio data from servicer
									7/14/2010	$ 1,310,000	$ 2,100,000	Updated portfolio data from servicer
									9/30/2010	$ 75,834	$ 2,175,834	Updated portfolio data from servicer
									1/6/2011	$ (3)	$ 2,175,831	Updated portfolio data from servicer
									3/30/2011	$ (4)	$ 2,175,827	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (35)	$ 2,175,792	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 3,840,000	$ 23,690,000	Updated portfolio data from servicer
									7/14/2010	$ (2,890,000)	$ 20,800,000	Updated portfolio data from servicer
									9/30/2010	$ 9,661,676	$ 30,461,676	Updated portfolio data from servicer
									1/6/2011	$ (46)	$ 30,461,630	Updated portfolio data from servicer
									1/13/2011	$ 1,600,000	$ 32,061,630	Transfer of cap due to servicing transfer
									2/16/2011	$ 1,400,000	$ 33,461,630	Transfer of cap due to servicing transfer
									3/30/2011	$ (58)	$ 33,461,572	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 100,000	$ 33,561,572	Transfer of cap due to servicing transfer
									5/13/2011	$ 100,000	$ 33,661,572	Transfer of cap due to servicing transfer
									6/16/2011	$ 800,000	$ 34,461,572	Transfer of cap due to servicing transfer
									6/29/2011	$ (559)	$ 34,461,013	Updated due to quarterly assessment and reallocation
									7/14/2011	$ 300,000	$ 34,761,013	Transfer of cap due to servicing transfer
									8/16/2011	$ 200,000	$ 34,961,013	Transfer of cap due to servicing transfer
									9/15/2011	$ 100,000	$ 35,061,013	Transfer of cap due to servicing transfer
									1/13/2012	$ 100,000	$ 35,161,013	Transfer of cap due to servicing transfer
									6/14/2012	$ 330,000	$ 35,491,013	Transfer of cap due to servicing transfer
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 330,000	$ 2,080,000	Updated portfolio data from servicer

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	Reason for Adjustment
									7/14/2010	$ (1,080,000)	$ 1,000,000	Updated portfolio data from servicer
									9/30/2010	$ 160,445	$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 1,160,444	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 1,160,442	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (16)	$ 1,160,426	Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 20,000	N/A		1/22/2010	$ -	$ 20,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ (10,000)	$ 10,000	Updated portfolio data from servicer
									7/14/2010	$ 90,000	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ (17,880,000)	$ 3,430,000	Updated portfolio data from servicer
									6/16/2010	$ 1,030,000	$ 4,460,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									7/14/2010	$ (1,160,000)	$ 3,300,000	Updated portfolio data from servicer
									8/13/2010	$ 800,000	$ 4,100,000	Transfer of cap due to servicing transfer
									9/30/2010	$ 200,000	$ 4,300,000	Initial FHA-HAMP cap and initial RD-HAMP
									9/30/2010	$ 1,357,168	$ 5,657,168	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 5,657,167	Updated portfolio data from servicer
									3/16/2011	$ 5,700,000	$ 11,357,167	Transfer of cap due to servicing transfer
									3/30/2011	$ (6)	$ 11,357,161	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 7,300,000	$ 18,657,161	Transfer of cap due to servicing transfer
									5/13/2011	$ 300,000	$ 18,957,161	Transfer of cap due to servicing transfer
									6/16/2011	$ 900,000	$ 19,857,161	Transfer of cap due to servicing transfer
									6/29/2011	$ (154)	$ 19,857,007	Updated due to quarterly assessment and reallocation
									7/14/2011	$ 100,000	$ 19,957,007	Transfer of cap due to servicing transfer
									8/16/2011	$ 300,000	$ 20,257,007	Transfer of cap due to servicing transfer
									1/13/2012	$ (1,500,000)	$ 18,757,007	Transfer of cap due to servicing transfer
									2/16/2012	$ (2,100,000)	$ 16,657,007	Transfer of cap due to servicing transfer
									4/16/2012	$ (1,300,000)	$ 15,357,007	Transfer of cap due to servicing transfer
									6/14/2012	$ (8,350,000)	$ 7,007,007	Transfer of cap due to servicing transfer
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)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 1,020,000	$ 2,350,000	Updated portfolio data from servicer
									7/14/2010	$ (950,000)	$ 1,400,000	Updated portfolio data from servicer
									9/30/2010	$ 50,556	$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,450,554	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									6/16/2011	$ (100,000)	$ 1,350,552	Transfer of cap due to servicing transfer
									6/29/2011	$ (21)	$ 1,350,531	Updated due to quarterly assessment and reallocation
								12	7/22/2011	$ (1,335,614)	$ 14,917	Termination of SPA

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 520,000	$ 910,000	Updated portfolio data from servicer
									7/14/2010	$ (810,000)	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 14,480,000	$ 24,350,000	Updated portfolio data from servicer
									5/26/2010	$ (24,200,000)	$ 150,000	Updated portfolio data from servicer
									7/14/2010	$ 150,000	$ 300,000	Updated portfolio data from servicer
									9/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									6/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 850,000	$ 1,220,000	Updated portfolio data from servicer
									7/14/2010	$ (120,000)	$ 1,100,000	Updated portfolio data from servicer
									9/30/2010	$ 100,000	$ 1,200,000	Initial FHA-HAMP cap
									9/30/2010	$ 105,500	$ 1,305,500	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,305,498	Updated portfolio data from servicer
									2/17/2011	$ (1,305,498)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ (290,000)	$ 1,370,000	Updated portfolio data from servicer
									7/14/2010	$ (570,000)	$ 800,000	Updated portfolio data from servicer
									9/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 870,333	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (13)	$ 870,319	Updated due to quarterly assessment and reallocation
									1/25/2012	$ (870,319)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 1,110,000	$ 3,080,000	Updated portfolio data from servicer
									7/14/2010	$ (1,180,000)	$ 1,900,000	Updated portfolio data from servicer
									9/30/2010	$ 275,834	$ 2,175,834	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 2,175,832	Updated portfolio data from servicer
									3/30/2011	$ (3)	$ 2,175,829	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (26)	$ 2,175,803	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 6,300,000	$ 9,380,000	Updated portfolio data from servicer
									7/14/2010	$ (1,980,000)	$ 7,400,000	Updated portfolio data from servicer
									9/30/2010	$ (6,384,611)	$ 1,015,389	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 1,015,388	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 1,015,386	Updated due to quarterly assessment and reallocation

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									6/29/2011	$ (16)	$ 1,015,370	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 440,000	$ 680,000	Updated portfolio data from servicer
									7/14/2010	$ (80,000)	$ 600,000	Updated portfolio data from servicer
									9/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									10/15/2010	$ (580,222)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 40,000	$ 6,490,000	Updated portfolio data from servicer
									7/14/2010	$ (2,890,000)	$ 3,600,000	Updated portfolio data from servicer
									9/30/2010	$ 606,612	$ 4,206,612	Updated portfolio data from servicer
									1/6/2011	$ (4)	$ 4,206,608	Updated portfolio data from servicer
									3/30/2011	$ (4)	$ 4,206,604	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (35)	$ 4,206,569	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ (740,000)	$ 1,610,000	Updated portfolio data from servicer
									7/14/2010	$ (710,000)	$ 900,000	Updated portfolio data from servicer
									9/30/2010	$ 550,556	$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 1,450,555	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (11)	$ 1,450,543	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 820,000	$ 1,150,000	Updated portfolio data from servicer
									7/14/2010	$ (350,000)	$ 800,000	Updated portfolio data from servicer
									9/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 870,333	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (13)	$ 870,319	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 1,250,000	$ 1,640,000	Updated portfolio data from servicer
									5/26/2010	$ (1,640,000)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 400,000	$ 1,030,000	Updated portfolio data from servicer
									7/14/2010	$ (330,000)	$ 700,000	Updated portfolio data from servicer
									9/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 725,277	Updated portfolio data from servicer
									2/17/2011	$ (725,277)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 800,000	$ 1,460,000	Updated portfolio data from servicer
									7/14/2010	$ (360,000)	$ 1,100,000	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	$ 60,445	$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,160,443	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 1,160,441	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (18)	$ 1,160,423	Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 150,000	N/A		4/21/2010	$ (150,000)	$ -	Termination of SPA
								9	6/16/2011	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ (580,000)	$ 70,000	Updated portfolio data from servicer
									7/14/2010	$ 1,430,000	$ 1,500,000	Updated portfolio data from servicer
									9/30/2010	$ 95,612	$ 1,595,612	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,595,610	Updated portfolio data from servicer
									3/30/2011	$ (3)	$ 1,595,607	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (24)	$ 1,595,583	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 30,000	$ 210,000	Updated portfolio data from servicer
									7/14/2010	$ (10,000)	$ 200,000	Updated portfolio data from servicer
									9/30/2010	$ 90,111	$ 290,111	Updated portfolio data from servicer
									2/17/2011	$ (290,111)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									4/21/2010	$ (3,620,000)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 1,430,000	$ 1,890,000	Updated portfolio data from servicer
									7/14/2010	$ (390,000)	$ 1,500,000	Updated portfolio data from servicer
									9/8/2010	$ (1,500,000)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 1,740,000	$ 2,470,000	Updated portfolio data from servicer
									7/14/2010	$ (1,870,000)	$ 600,000	Updated portfolio data from servicer
									9/30/2010	$ 850,556	$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,450,554	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (23)	$ 1,450,529	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 140,000	$ 940,000	Updated portfolio data from servicer
									7/14/2010	$ (140,000)	$ 800,000	Updated portfolio data from servicer
									9/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 870,333	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (12)	$ 870,320	Updated due to quarterly assessment and reallocation
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	Updated HPDP cap & HAFA initial cap

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									3/26/2010	$ (1,470,000)	$ 2,960,000	Updated portfolio data from servicer
									7/14/2010	$ (1,560,000)	$ 1,400,000	Updated portfolio data from servicer
									9/30/2010	$ 5,852,780	$ 7,252,780	Updated portfolio data from servicer
									1/6/2011	$ (11)	$ 7,252,769	Updated portfolio data from servicer
									3/30/2011	$ (13)	$ 7,252,756	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (300,000)	$ 6,952,756	Transfer of cap due to servicing transfer
								12	6/3/2011	$ (6,927,254)	$ 25,502	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ (320,000)	$ 40,000	Updated portfolio data from servicer
									7/14/2010	$ 760,000	$ 800,000	Updated portfolio data from servicer
									9/30/2010	$ (74,722)	$ 725,278	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 725,277	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (11)	$ 725,265	Updated due to quarterly assessment and reallocation
									1/25/2012	$ (725,265)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ 90,000	$ 150,000	Updated portfolio data from servicer
									7/14/2010	$ 50,000	$ 200,000	Updated portfolio data from servicer
									9/30/2010	$ (54,944)	$ 145,056	Updated portfolio data from servicer
									5/20/2011	$ (145,056)	$ -	Termination of SPA
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	Updated HPDP cap & HAFA initial cap
									3/26/2010	$ (20,000)	$ 90,000	Updated portfolio data from servicer
									7/14/2010	$ 10,000	$ 100,000	Updated portfolio data from servicer
									9/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									12/8/2010	$ (145,056)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									7/14/2010	$ (140,000)	$ 600,000	Updated portfolio data from servicer
									9/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 580,221	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 240,000	N/A		3/26/2010	$ 610,000	$ 850,000	Updated portfolio data from servicer
									7/14/2010	$ 50,000	$ 900,000	Updated portfolio data from servicer
									9/30/2010	$ (29,666)	$ 870,334	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 870,333	Updated portfolio data from servicer
									3/23/2011	$ (870,333)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									7/14/2010	$ 10,000	$ 300,000	Updated portfolio data from servicer
									9/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer

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	Reason for Adjustment
									1/26/2011	$ (290,111)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									5/14/2010	$ 3,000,000	$ 15,910,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									6/16/2010	$ 4,860,000	$ 20,770,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									7/14/2010	$ 3,630,000	$ 24,400,000	Updated portfolio data from servicer
									7/16/2010	$ 330,000	$ 24,730,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									8/13/2010	$ 700,000	$ 25,430,000	Transfer of cap due to servicing transfer
									9/15/2010	$ 200,000	$ 25,630,000	Transfer of cap due to servicing transfer
									9/30/2010	$ (1,695,826)	$ 23,934,174	Updated portfolio data from servicer
									11/16/2010	$ 200,000	$ 24,134,174	Transfer of cap due to servicing transfer
									1/6/2011	$ (32)	$ 24,134,142	Updated portfolio data from servicer
									1/13/2011	$ 1,500,000	$ 25,634,142	Transfer of cap due to servicing transfer
									3/16/2011	$ 7,100,000	$ 32,734,142	Transfer of cap due to servicing transfer
									3/30/2011	$ (36)	$ 32,734,106	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 1,000,000	$ 33,734,106	Transfer of cap due to servicing transfer

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	Reason for Adjustment
									5/13/2011	$ 100,000	$ 33,834,106	Transfer of cap due to servicing transfer
									6/16/2011	$ 300,000	$ 34,134,106	Transfer of cap due to servicing transfer
									6/29/2011	$ (332)	$ 34,133,774	Updated due to quarterly assessment and reallocation
									8/16/2011	$ 100,000	$ 34,233,774	Transfer of cap due to servicing transfer
									9/15/2011	$ 300,000	$ 34,533,774	Transfer of cap due to servicing transfer
									10/14/2011	$ 300,000	$ 34,833,774	Transfer of cap due to servicing transfer
									12/15/2011	$ (1,700,000)	$ 33,133,774	Transfer of cap due to servicing transfer
									1/13/2012	$ 1,600,000	$ 34,733,774	Transfer of cap due to servicing transfer
									2/16/2012	$ 100,000	$ 34,833,774	Transfer of cap due to servicing transfer
									3/15/2012	$ 100,000	$ 34,933,774	Transfer of cap due to servicing transfer
									4/16/2012	$ 77,600,000	$ 112,533,774	Transfer of cap due to servicing transfer
									5/16/2012	$ 40,000	$ 112,573,774	Transfer of cap due to servicing transfer
									6/14/2012	$ (350,000)	$ 112,223,774	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									7/14/2010	$ (8,750,000)	$ 700,000	Updated portfolio data from servicer
									9/30/2010	$ 170,334	$ 870,334	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 870,333	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (8)	$ 870,324	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									5/14/2010	$ (15,240,000)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									7/14/2010	$ 370,000	$ 600,000	Updated portfolio data from servicer
									9/30/2010	$ 200,000	$ 800,000	Initial FHA-HAMP cap and initial 2MP cap
									9/30/2010	$ (364,833)	$ 435,167	Updated portfolio data from servicer
									11/16/2010	$ 100,000	$ 535,167	Transfer of cap due to servicing transfer
									1/6/2011	$ (1)	$ 535,166	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 535,165	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (7)	$ 535,158	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									9/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 725,277	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (11)	$ 725,265	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									9/24/2010	$ (5,500,000)	$ -	Termination of SPA
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	Initial 2MP cap
									7/14/2010	$ (12,660,000)	$ 15,500,000	Updated portfolio data from servicer
									9/30/2010	$ 100,000	$ 15,600,000	Initial FHA-HAMP cap
									9/30/2010	$ (3,125,218)	$ 12,474,782	Updated portfolio data from servicer

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	Reason for Adjustment
									11/16/2010	$ 800,000	$ 13,274,782	Transfer of cap due to servicing transfer
									1/6/2011	$ (20)	$ 13,274,762	Updated portfolio data from servicer
									3/30/2011	$ (24)	$ 13,274,738	Updated due to quarterly assessment and reallocation

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	Reason for Adjustment
									6/29/2011	$ (221)	$ 13,274,517	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									9/30/2010	$ 1,071,505	$ 16,971,505	Updated portfolio data from servicer
									1/6/2011	$ (23)	$ 16,971,482	Updated portfolio data from servicer
									3/30/2011	$ (26)	$ 16,971,456	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (238)	$ 16,971,218	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									9/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 725,277	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (11)	$ 725,265	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									9/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 580,221	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									7/14/2011	$ (580,212)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									9/15/2010	$ 1,600,000	$ 8,000,000	Transfer of cap due to servicing transfer
									9/30/2010	$ (4,352,173)	$ 3,647,827	Updated portfolio data from servicer
									1/6/2011	$ (5)	$ 3,647,822	Updated portfolio data from servicer
									3/30/2011	$ (6)	$ 3,647,816	Updated due to quarterly assessment and reallocation
									4/13/2011	$ (3,000,000)	$ 647,816	Transfer of cap due to servicing transfer
									6/29/2011	$ (9)	$ 647,807	Updated due to quarterly assessment and reallocation
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	Updated FHA-HAMP cap
									9/30/2010	$ 250,111	$ 290,111	Updated portfolio data from servicer
									6/29/2011	$ 59,889	$ 350,000	Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	6/16/2010	$ 3,680,000	$ 3,680,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									8/13/2010	$ 3,300,000	$ 6,980,000	Transfer of cap due to servicing transfer
									9/30/2010	$ 3,043,831	$ 10,023,831	Updated portfolio data from servicer
									10/15/2010	$ 1,400,000	$ 11,423,831	Transfer of cap due to servicing transfer
									1/6/2011	$ (17)	$ 11,423,814	Updated portfolio data from servicer
									3/16/2011	$ 2,100,000	$ 13,523,814	Transfer of cap due to servicing transfer
									3/30/2011	$ (24)	$ 13,523,790	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 2,900,000	$ 16,423,790	Transfer of cap due to servicing transfer
									6/16/2011	$ (200,000)	$ 16,223,790	Transfer of cap due to servicing transfer
									6/29/2011	$ (273)	$ 16,223,517	Updated due to quarterly assessment and reallocation
									10/14/2011	$ 100,000	$ 16,323,517	Transfer of cap due to servicing transfer
									11/16/2011	$ 1,100,000	$ 17,423,517	Transfer of cap due to servicing transfer
									4/16/2012	$ 200,000	$ 17,623,517	Transfer of cap due to servicing transfer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									5/16/2012	$ 10,000	$ 17,633,517	Transfer of cap due to servicing transfer
									6/14/2012	$ (300,000)	$ 17,333,517	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									1/6/2011	$ (4)	$ 2,465,941	Updated portfolio data from servicer
									3/30/2011	$ (4)	$ 2,465,937	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (40)	$ 2,465,897	Updated due to quarterly assessment and reallocation
8/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		9/30/2010	$ 1,040,667	$ 1,740,667	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,740,665	Updated portfolio data from servicer
									3/30/2011	$ (3)	$ 1,740,662	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (28)	$ 1,740,634	Updated due to quarterly assessment and reallocation
									8/10/2011	$ (1,740,634)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									1/6/2011	$ (5)	$ 3,481,329	Updated portfolio data from servicer
									3/30/2011	$ (6)	$ 3,481,323	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (58)	$ 3,481,265	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (17)	$ 11,314,320	Updated portfolio data from servicer
									3/30/2011	$ (20)	$ 11,314,300	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (192)	$ 11,314,108	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ 34,944	$ 180,000	Updated portfolio data from servicer
									3/30/2011	$ 40,000	$ 220,000	Updated due to quarterly assessment and reallocation
									6/29/2011	$ 50,000	$ 270,000	Updated due to quarterly assessment and reallocation
									3/15/2012	$ (200,000)	$ 70,000	Transfer of cap due to servicing transfer
									6/14/2012	$ (10,000)	$ 60,000	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									1/6/2011	$ (12)	$ 8,268,157	Updated portfolio data from servicer
									3/30/2011	$ (15)	$ 8,268,142	Updated due to quarterly assessment and reallocation
									4/13/2011	$ 400,000	$ 8,668,142	Transfer of cap due to servicing transfer
									6/29/2011	$ (143)	$ 8,667,999	Updated due to quarterly assessment and reallocation
									9/15/2011	$ 700,000	$ 9,367,999	Transfer of cap due to servicing transfer
									10/14/2011	$ 100,000	$ 9,467,999	Transfer of cap due to servicing transfer
									11/16/2011	$ 200,000	$ 9,667,999	Transfer of cap due to servicing transfer
									12/15/2011	$ 1,700,000	$ 11,367,999	Transfer of cap due to servicing transfer
									4/16/2012	$ 1,600,000	$ 12,967,999	Transfer of cap due to servicing transfer
									5/16/2012	$ 40,000	$ 13,007,999	Transfer of cap due to servicing transfer
									6/14/2012	$ (210,000)	$ 12,797,999	Transfer of cap due to servicing transfer
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	Transfer of cap due to servicing transfer
									9/30/2010	$ 450,556	$ 1,450,556	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									1/6/2011	$ (2)	$ 1,450,554	Updated portfolio data from servicer
									2/16/2011	$ 3,000,000	$ 4,450,554	Transfer of cap due to servicing transfer
									3/16/2011	$ 10,200,000	$ 14,650,554	Transfer of cap due to servicing transfer
									3/30/2011	$ (24)	$ 14,650,530	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (227)	$ 14,650,303	Updated due to quarterly assessment and reallocation
									7/14/2011	$ 12,000,000	$ 26,650,303	Transfer of cap due to servicing transfer
									12/15/2011	$ 4,100,000	$ 30,750,303	Transfer of cap due to servicing transfer
									1/13/2012	$ 900,000	$ 31,650,303	Transfer of cap due to servicing transfer
									4/16/2012	$ 300,000	$ 31,950,303	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 580,221	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									2/2/2011	$ (145,056)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									1/6/2011	$ (4)	$ 2,756,052	Updated portfolio data from servicer
									3/9/2011	$ (2,756,052)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									3/23/2011	$ (145,056)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (3)	$ 2,465,942	Updated portfolio data from servicer
									3/30/2011	$ (4)	$ 2,465,938	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (36)	$ 2,465,902	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,160,443	Updated portfolio data from servicer
									3/23/2011	$ (1,160,443)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									1/6/2011	$ (4)	$ 2,901,108	Updated portfolio data from servicer
									3/30/2011	$ (5)	$ 2,901,103	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (48)	$ 2,901,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation

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	Reason for Adjustment
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 580,221	Updated portfolio data from servicer
									3/23/2011	$ (580,221)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,160,443	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 1,160,441	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (18)	$ 1,160,423	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (4)	$ 2,465,941	Updated portfolio data from servicer
									3/30/2011	$ (4)	$ 2,465,937	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (40)	$ 2,465,897	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									3/23/2011	$ (145,056)	$ -	Termination of SPA

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	Reason for Adjustment
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 435,166	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 435,165	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (6)	$ 435,159	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (2)	$ 1,450,554	Updated portfolio data from servicer
									3/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (23)	$ 1,450,529	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 1,015,388	Updated portfolio data from servicer
									3/30/2011	$ (1)	$ 1,015,387	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (11)	$ 1,015,376	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (3)	$ 2,030,775	Updated portfolio data from servicer
									3/30/2011	$ (3)	$ 2,030,772	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (33)	$ 2,030,739	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 725,277	Updated portfolio data from servicer
									3/9/2011	$ (725,277)	$ -	Termination of SPA
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (125)	$ 93,415,681	Updated portfolio data from servicer
									3/30/2011	$ (139)	$ 93,415,542	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (1,223)	$ 93,414,319	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (1)	$ 870,333	Updated portfolio data from servicer
									2/17/2011	$ (870,333)	$ -	Termination of SPA

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	Reason for Adjustment
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	Updated portfolio data from servicer
									6/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer
									1/6/2011	$ (7)	$ 4,999,993	Updated portfolio data from servicer
									2/16/2011	$ 500,000	$ 5,499,993	Transfer of cap due to servicing transfer
									3/16/2011	$ 100,000	$ 5,599,993	Transfer of cap due to servicing transfer
									3/30/2011	$ (9)	$ 5,599,984	Updated due to quarterly assessment and reallocation
									6/29/2011	$ (85)	$ 5,599,899	Updated due to quarterly assessment and reallocation
									11/16/2011	$ (2,500,000)	$ 3,099,899	Transfer of cap due to servicing transfer
									3/15/2012	$ 200,000	$ 3,299,899	Transfer of cap due to servicing transfer
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	Updated portfolio data from servicer
									1/6/2011	$ (4)	$ 4,299,996	Updated portfolio data from servicer
									6/29/2011	$ (5)	$ 4,299,991	Updated due to quarterly assessment and reallocation
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	Transfer of cap due to servicing transfer
									5/13/2011	$ 100,000	$ 300,000	Transfer of cap due to servicing transfer
									6/16/2011	$ 300,000	$ 600,000	Transfer of cap due to servicing transfer
									6/29/2011	$ (9)	$ 599,991	Updated due to quarterly assessment and reallocation
									8/16/2011	$ 200,000	$ 799,991	Transfer of cap due to servicing transfer
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	Transfer of cap due to servicing transfer
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	Transfer of cap due to servicing transfer
									6/29/2011	$ 233,268	$ 1,233,268	Updated due to quarterly assessment and reallocation
									11/16/2011	$ 100,000	$ 1,333,268	Transfer of cap due to servicing transfer
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	Transfer of cap due to servicing transfer
									6/29/2011	$ 17,687	$ 217,687	Updated due to quarterly assessment and reallocation
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	Transfer of cap due to servicing transfer
									6/16/2011	$ 100,000	$ 600,000	Transfer of cap due to servicing transfer
									6/29/2011	$ (9)	$ 599,991	Updated due to quarterly assessment and reallocation
									7/14/2011	$ 200,000	$ 799,991	Transfer of cap due to servicing transfer
									9/15/2011	$ 100,000	$ 899,991	Transfer of cap due to servicing transfer
									11/16/2011	$ 2,500,000	$ 3,399,991	Transfer of cap due to servicing transfer
									5/16/2012	$ 1,510,000	$ 4,909,991	Transfer of cap due to servicing transfer
									6/14/2012	$ 450,000	$ 5,359,991	Transfer of cap due to servicing transfer
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	Transfer of cap due to servicing transfer
									11/16/2011	$ 900,000	$ 1,100,000	Transfer of cap due to servicing transfer
									1/13/2012	$ 100,000	$ 940,000	Transfer of cap due to servicing transfer
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	Transfer of cap due to servicing transfer
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	Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	12/15/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									4/16/2012	$ 600,000	$ 800,000	Transfer of cap due to servicing transfer

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	Reason for Adjustment
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	1/13/2012	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	3/15/2012	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions, LP	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	9	6/14/2012	$ 940,000	$ 940,000	Transfer of cap due to servicing transfer
					Total Initial Cap	**$ 23,831,570,000**			**Total Cap Adjustments**	**$ 6,049,733,607**		
						TOTAL CAP				**$ 29,881,303,607.08**		

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	Reason for Adjustment

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 agreement.
12/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
13/ Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, Inc. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior prior to such merger.
14/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.

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

Supplemental Information [Not Required by EESA §114(a)]

Making Home Affordable Program
Non-GSE Incentive Payments (through May 2012)

Name of Institution	Borrowers	Lenders/Investors	Servicer	Total Payments
Allstate Mortgage Loans & Investments, Inc.	$ 3,329.43	$ 7,180.61	$ 6,329.43	**$ 16,839.47**
American Home Mortgage Servicing, Inc.	$ 30,119,884.74	$ 95,824,325.52	$ 67,339,338.61	**$ 193,283,548.87**
Aurora Financial Group, Inc	$ 19,251.11		$ 22,238.69	**$ 41,489.80**
Aurora Loan Services LLC	$ 14,297,247.91	$ 36,979,626.18	$ 26,784,440.64	**$ 78,061,314.73**
BAC Home Loans Servicing, LP	$ 107,985,992.29	$ 262,906,469.58	$ 189,485,268.07	**$ 560,377,729.94**
Bank of America, N.A.	$ 4,267,061.97	$ 17,852,011.77	$ 9,159,438.92	**$ 31,278,512.66**
BankUnited	$ 3,666,195.94	$ 10,252,648.47	$ 6,987,508.27	**$ 20,906,352.68**
Bayview Loan Servicing LLC	$ 3,665,549.69	$ 7,874,244.82	$ 6,523,927.73	**$ 18,063,722.24**
Carrington Mortgage Services, LLC.	$ 4,372,877.69	$ 13,796,492.59	$ 9,718,217.11	**$ 27,887,587.39**
CCO Mortgage, a division of RBS Citizens NA	$ 1,033,659.32	$ 2,725,058.57	$ 2,063,939.88	**$ 5,822,657.77**
Central Florida Educators Federal Credit Union	$ 45,103.42	$ 75,703.48	$ 97,403.46	**$ 218,210.36**
CitiMortgage Inc	$ 34,238,292.52	$ 110,116,063.85	$ 68,715,282.08	**$ 213,069,638.45**
Citizens First National Bank	$ 7,250.00	$ 24,150.25	$ 21,516.67	**$ 52,916.92**
CUC Mortgage Corporation	$ 29,712.85	$ 74,359.46	$ 64,121.96	**$ 168,194.27**
DuPage Credit Union	$ 2,514.14	$ 16,068.88	$ 6,214.14	**$ 24,797.16**
EMC Mortgage Corporation	$ 7,569,459.20	$ 11,592,937.05	$ 16,279,383.05	**$ 35,441,779.30**
Fay Servicing, LLC	$ 168,388.42	$ 313,342.48	$ 173,971.72	**$ 655,702.62**
FCI Lender Services, Inc.	$ 11,840.40	$ 23,757.03	$ 13,116.08	**$ 48,713.51**
FIRST BANK	$ 458,792.83	$ 1,097,194.30	$ 920,179.72	**$ 2,476,166.85**
First Keystone Bank	$ 2,775.62	$ 3,423.27	$ 8,717.90	**$ 14,916.79**
Franklin Credit Management Corporation	$ 239,987.15	$ 479,980.78	$ 601,745.67	**$ 1,321,713.60**
Franklin Savings	$ 750.00	$ 2,205.39	$ 3,000.00	**$ 5,955.39**
Fresno County Federal Credit Union	$ 3,833.34	$ 13,204.31	$ 7,916.67	**$ 24,954.32**
Glass City Federal Credit Union	$ 3,000.00	$ 2,200.36	$ 5,000.00	**$ 10,200.36**
GMAC Mortgage, LLC	$ 26,984,735.10	$ 77,093,488.01	$ 53,324,874.58	**$ 157,403,097.69**
Great Lakes Credit Union	$ 5,916.67	$ 7,763.05	$ 7,500.00	**$ 21,179.72**
Greater Nevada Mortgage Services	$ 33,161.29	$ 78,950.14	$ 62,944.63	**$ 175,056.06**
Green Tree Servicing LLC	$ 824,251.39	$ 2,539,356.71	$ 2,315,733.09	**$ 5,679,341.19**
Gregory Funding, LLC	$ 34,409.50	$ 71,157.98	$ 36,391.38	**$ 141,958.86**
Guaranty Bank	$ 916.67		$ 1,000.00	**$ 1,916.67**
Hillsdale County National Bank	$ 14,943.49	$ 19,400.51	$ 34,528.96	**$ 68,872.96**
Home Loan Services, Inc.	$ 169,858	$ 2,440,768	$ 3,698,607	**$ 6,309,233**
HomEqServicing	$ -	$ 3,036,319.34	$ 5,272,500.00	**$ 8,308,819.34**
HomeStar Bank and Financial Services	$ 1,916.66	$ 5,572.90	$ 5,833.34	**$ 13,322.90**
Horicon Bank	$ 3,348.46	$ 9,881.50	$ 6,569.53	**$ 19,799.49**
Iberiabank	$ -	$ 10,502.00	$ 15,000.00	**$ 25,502.00**
IBM Southeast Employees' Federal Credit Union	$ 7,916.67	$ 22,435.50	$ 15,000.00	**$ 45,352.17**
IC Federal Credit Union	$ 8,000.00	$ 17,390.33	$ 19,000.00	**$ 44,390.33**
Idaho Housing and Finance Association	$ 10,247.15	$ 12,094.17	$ 17,330.48	**$ 39,671.80**
James B.Nutter and Company	$ 750.00		$ 1,000.00	**$ 1,750.00**
JPMorgan Chase Bank, NA	$ 127,205,970.99	$ 239,033,424.03	$ 204,025,639.82	**$ 570,265,034.84**
Lake City Bank	$ 3,926.15	$ 3,368.61	$ 9,672.68	**$ 16,967.44**
Lake National Bank	$ 2,000.00	$ 3,540.80	$ 3,000.00	**$ 8,540.80**
Litton Loan Servicing, LP	$ 13,441,220.42	$ 35,353,125.99	$ 27,530,413.93	**$ 76,324,760.34**
Los Alamos National Bank	$ 6,537.50	$ 12,952.72	$ 19,993.00	**$ 39,483.22**
M&T Bank	$ 27,356.89		$ 29,587.26	**$ 56,944.15**
Marix Servicing LLC	$ 352,195.77	$ 970,196.74	$ 839,632.77	**$ 2,162,025.28**
Marsh Associates, Inc.	$ 2,793.04		$ 3,057.36	**$ 5,850.40**
Midland Mortgage Co.	$ 1,406,090.11	$ 170,445.25	$ 1,776,871.20	**$ 3,353,406.56**
Midwest Community Bank	$ 1,000.00	$ 1,090.56	$ 2,000.00	**$ 4,090.56**
Mission Federal Credit Union	$ 27,583.35	$ 82,943.83	$ 61,716.67	**$ 172,243.85**
MorEquity, Inc.	$ 345,841.21	$ 2,305,003.00	$ 1,977,320.74	**$ 4,628,164.95**
Mortgage Center LLC	$ 70,313.09	$ 136,351.69	$ 159,285.52	**$ 365,950.30**
National City Bank	$ 1,116,265.31	$ 4,002,465.00	$ 2,591,168.04	**$ 7,709,898.35**
Nationstar Mortgage LLC	$ 9,700,942.51	$ 23,103,551.54	$ 18,391,524.60	**$ 51,196,018.65**
Navy Federal Credit Union	$ 115,248.82	$ 434,357.25	$ 330,915.48	**$ 880,521.55**
New York Community Bank	$ 6,000.00	$ 25,472.37	$ 14,200.00	**$ 45,672.37**
Oakland Municipal Credit Union	$ -	$ 3,568.11	$ 6,500.00	**$ 10,068.11**
Ocwen Loan Servicing, LLC	$ 34,649,695.65	$ 100,105,218.06	$ 74,884,624.05	**$ 209,639,537.76**
OneWest Bank	$ 24,723,644.67	$ 82,940,896.00	$ 45,759,591.00	**$ 153,424,131.67**
ORNL Federal Credit Union	$ 3,583.33	$ 5,618.08	$ 10,600.00	**$ 19,801.41**
Park View Federal Savings Bank	$ 11,000.00	$ 23,936.55	$ 19,000.00	**$ 53,936.55**
Pathfinder Bank	$ 916.67	$ 1,994.62	$ 1,916.67	**$ 4,827.96**
PennyMac Loan Services, LLC	$ 2,575,150.52	$ 3,591,967.75	$ 3,368,724.24	**$ 9,535,842.51**
PNC Bank, National Association	$ 18,312.52	$ 221,797.74	$ 210,000.00	**$ 450,110.26**
Purdue Employees Federal Credit Union	$ 1,000.00	$ 795.24	$ 2,000.00	**$ 3,795.24**
Quantum Servicing Corporation	$ 123,560.02	$ 272,690.91	$ 170,984.09	**$ 567,235.02**
Residential Credit Solutions, Inc.	$ 542,526.86	$ 1,622,675.38	$ 1,255,951.81	**$ 3,421,154.05**
RG Mortgage	$ 164,852.94	$ 227,582.28	$ 401,333.81	**$ 793,769.03**
RoundPoint Mortgage Servicing Corporation	$ 76,796.62	$ 220,376.56	$ 180,337.40	**$ 477,510.58**

Name of Institution	Borrowers	Lenders/Investors	Servicer	Total Payments
Rushmore Loan Management Services LLC	$ 8,750.01	$ 56,082.02	$ 19,250.03	**$ 84,082.06**
Saxon Mortgage Services, Inc.	$ 19,743,877.20	$ 42,109,621.81	$ 39,754,447.52	**$ 101,607,946.53**
Schools Financial Credit Union	$ 10,750.00	$ 35,477.55	$ 23,500.00	**$ 69,727.55**
Scotiabank de Puerto Rico	$ 211,256.55	$ 343,478.36	$ 245,752.36	**$ 800,487.27**
Select Portfolio Servicing, Inc.	$ 33,712,963.98	$ 71,990,544.69	$ 58,213,471.24	**$ 163,916,979.91**
Selene Finance LP	$ 11,583.33	$ 32,922.46	$ 19,500.00	**$ 64,005.79**
Servis One, Inc., dba BSI Financial Services, Inc.	$ 79,738.75	$ 287,838.26	$ 173,808.74	**$ 541,385.75**
ShoreBank	$ 49,915.10	$ 153,906.17	$ 143,165.10	**$ 346,986.37**
Silver State Schools Credit Union	$ 29,355.90	$ 131,903.44	$ 58,189.24	**$ 219,448.58**
Specialized Loan Servicing LLC	$ 1,264,901.10	$ 2,976,003.21	$ 2,633,192.92	**$ 6,874,097.23**
Sterling Savings Bank	$ 54,295.39	$ 136,060.75	$ 129,110.30	**$ 319,466.44**
Technology Credit Union	$ 24,250.00	$ 92,469.18	$ 42,416.67	**$ 159,135.85**
The Bryn Mawr Trust Company	$ 4,717.90	$ 7,251.55	$ 4,717.90	**$ 16,687.35**
The Golden 1 Credit Union	$ 115,042.27	$ 427,223.84	$ 283,158.93	**$ 825,425.04**
U.S. Bank National Association	$ 5,598,878.30	$ 15,569,970.14	$ 12,682,365.18	**$ 33,851,213.62**
United Bank	$ 1,000.00	$ 938.19	$ 3,000.00	**$ 4,938.19**
United Bank Mortgage Corporation	$ 22,535.44	$ 44,623.65	$ 42,407.17	**$ 109,566.26**
Urban Partnership Bank	$ 72,211.13	$ 162,447.75	$ 76,406.17	**$ 311,065.05**
Vantium Capital, Inc. d/b/a Acqura Loan Services	$ 181,201.55	$ 359,009.57	$ 309,456.66	**$ 849,667.78**
Vericrest Financial, Inc.	$ 207,034.14	$ 650,461.35	$ 760,813.40	**$ 1,618,308.89**
Wachovia Mortgage, FSB	$ -	$ 76,889.58	$ 162,000.00	**$ 238,889.58**
Wells Fargo Bank, N.A.	$ 83,701,756.00	$ 211,945,163.93	$ 156,767,442.66	**$ 452,414,362.59**
Wescom Central Credit Union	$ 93,545.55	$ 374,718.56	$ 210,612.54	**$ 678,876.65**
Western Federal Credit Union	$ 7,416.67	$ 23,242.81	$ 10,916.67	**$ 41,576.15**
Wilshire Credit Corporation	$ -	$ 490,394.10	$ 1,167,000.00	**$ 1,657,394.10**
Yadkin Valley Bank	$ 10,634.02	$ 13,328.50	$ 27,884.02	**$ 51,846.54**
Grand Total	**602,253,056.07**	**1,500,787,106.95**	**1,127,843,577.01**	**3,230,883,740.03**

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

Note	Date	Seller: Name of Institution	Seller: City	Seller: State	Transaction Type	Investment Description	*Initial Investment Amount*	*Additional Investment Amount*	Investment Amount [1]	Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	*$ 102,800,000*	-	$ 194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 34,056,581*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 57,169,659*		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	*$ 699,600,000*	-	$ 1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 476,257,070*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 799,477,026*		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	*$ 418,000,000*	-	$ 1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 238,864,755*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 400,974,381*		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	*$ 125,100,000*	-	$ 267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 142,666,006*		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	*$ 154,500,000*	-	$ 498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 128,461,559*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 215,644,179*		N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	*$ 159,000,000*	-	$ 482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 120,874,221*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 202,907,565*		N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	*$ 172,000,000*	-	$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 148,728,864*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 249,666,235*		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	*$ 88,000,000*	-	$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 49,294,215*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 82,748,571*		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	*$ 43,000,000*	-	$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 13,570,770*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 22,780,803*		N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	*$ 138,000,000*	-	$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	*$ 58,772,347*		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 98,659,200*		N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	*$ 60,672,471*	-	$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 101,848,874*		N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	*$ 55,588,050*	-	$ 148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 93,313,825*		N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	*$ 38,036,950*	-	$ 101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 63,851,373*		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	*$ 126,650,987*	-	$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 212,604,832*		N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	*$ 82,762,859*	-	$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 138,931,280*		N/A

Note	Date	Seller: Name of Institution	Seller: City	Seller: State	Transaction Type	Investment Description	*Initial Investment Amount*	*Additional Investment Amount*	Investment Amount [1]	Pricing Mechanism
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	*$ 166,352,726*	-	$ 445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 279,250,831*		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	*$ 112,200,637*	-	$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 188,347,507*		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	$ 7,726,678	-	$ 20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 12,970,520*		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	*$ 81,128,260*	-	$ 217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	*$ 136,187,333*		N/A

TOTAL INVESTMENT AMOUNT *$ 7,600,000,000*

1/ The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

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

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