U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Housing Programs For Period Ending October 24, 2013

MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowers			Transaction	Р	Pricing		Adjustment	Adjustment I		
Date 4/13/2009	Name of Institution Select Portfolio Servicing	City Salt Lake City	State UT		half of Borrowers and to Servicers & Lenders/Investors (Cap) 1 Mec		ote	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
3/2003	Scient Fortions Servicing	Oan Lake Oily		Turchase Timancial instrument for Florite Loan Modifications	370,000,000	N/A		6/12/2009	\$ 284,590,000		Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
								9/30/2009	\$ 121,910,000		Updated portfolio data from servicer & HAFA
								12/30/2009	\$ 131,340,000	, ,	
								3/26/2010	\$ (355,530,000)		Updated portfolio data from servicer
								7/14/2010	\$ 128,690,000		Updated portfolio data from servicer
								9/30/2010	\$ 4,000,000		Initial FHA-HAMP cap and initial FHA-2LP ca
								9/30/2010	\$ 59,807,784		Updated portfolio data from servicer
								11/16/2010	\$ (700,000)		Transfer of cap due to servicing transfer
								12/15/2010	\$ 64,400,000		Updated portfolio data from servicer
								1/6/2011	\$ (639)	, , , ,	Updated portfolio data from servicer
								1/13/2011	\$ (2,300,000)		Transfer of cap due to servicing transfer
								2/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								3/30/2011	\$ 3,600,000 \$ (735)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								4/13/2011	\$ (735) \$ (100,000)		Transfer of cap due to servicing transfer
								5/13/2011	\$ 400,000		Transfer of cap due to servicing transfer
								6/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011	\$ (6,805)		reallocation
								8/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								9/15/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								10/14/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								11/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								1/13/2012	\$ 200,000		Transfer of cap due to servicing transfer
								3/15/2012	\$ 24,800,000		Transfer of cap due to servicing transfer
								4/16/2012	\$ 1,900,000		Transfer of cap due to servicing transfer
								5/16/2012	\$ 80,000		Transfer of cap due to servicing transfer
								6/14/2012	\$ 8,710,000	<u>\$ 851,289,605</u>	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	\$ (5,176)	\$ 851,284,429	reallocation
							_	7/16/2012	\$ 2,430,000		Transfer of cap due to servicing transfer
								8/16/2012	\$ 2,310,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (13,961)	\$ 856,010,468	reallocation
								10/16/2012	\$ 126,940,000	\$ 982,950,468	Transfer of cap due to servicing transfer
								11/15/2012	\$ 9,990,000	\$ 992,940,468	Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,650,000	\$ 1,003,590,468	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							<u> </u>	12/27/2012	\$ (2,663)	\$ 1,003,587,805	
							_	1/16/2013	\$ 18,650,000	\$ 1,022,237,805	Transfer of cap due to servicing transfer
								2/14/2013	\$ 10,290,000	\$ 1,032,527,805	Transfer of cap due to servicing transfer
								3/14/2013	\$ 4,320,000	\$ 1,036,847,805	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							_	3/25/2013	\$ (10,116)		
								4/16/2013	\$ 840,000	\$ 1,037,677,689	Transfer of cap due to servicing transfer
								5/16/2013	\$ 1,330,000	\$ 1,039,007,689	Transfer of cap due to servicing transfer
								6/14/2013	\$ 3,620,000	\$ 1,042,627,689	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	\$ (3,564)	\$ 1,042,624,125	
								7/16/2013	\$ 105,080,000	\$ 1,147,704,125	Transfer of cap due to servicing transfer
								8/15/2013	\$ 10,000	\$ 1,147,714,125	Transfer of cap due to servicing transfer
								9/16/2013	\$ 98,610,000	\$ 1,246,324,125	Transfer of cap due to servicing transfer
								9/27/2013	\$ (1,541)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 1,280,000	\$ 1,247,602,584	Transfer of cap due to servicing transfer
/13/2009	CitiMortgage, Inc.	O'Fallon	МО	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 & HP cap
								12/30/2009	\$ (105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer & HA cap
								3/26/2010	\$ (199,300,000)		Updated portfolio data from servicer & 2N cap
								4/19/2010	\$ (230,000)		Transfer of cap to Service One, Inc. due to
								5/14/2010	\$ (3,000,000)	\$ 1,781,660,000	servicing transfer Transfer of cap to Specialized Loan Servi due to servicing transfer
								6/16/2010	\$ (12,280,000)		Transfer of cap to multiple servicers due servicing transfer
								7/14/2010	\$ (12,280,000) \$ (757,680,000)		
								7/14/2010	\$ (757,680,000) \$ (7,110,000)		Updated portfolio data from servicer Transfer of cap to multiple servicers due servicing transfer
											Transfer of cap to multiple servicers due
								8/13/2010	\$ (6,300,000)	φ 998,290,000 Φ 000,000,000	servicing transfer Transfer of cap to multiple servicers due
								9/15/2010	\$ (8,300,000)		servicing transfer
								9/30/2010	\$ 32,400,000		Initial FHA-HAMP cap and initial FHA-2L
								9/30/2010	\$ 101,287,484 l		Updated portfolio data from servicer
							<u> </u>	10/15/2010	\$ (1,400,000)	\$ 1,122,277,484	Transfer of cap due to servicing transfer
]	I I			•	-	I
								11/16/2010	\$ (3,200,000)	\$ 1,119,077,484	Transfer of cap due to servicing transfer
								11/16/2010 \$	\$ (3,200,000) \$ (981)		Transfer of cap due to servicing transfer Updated portfolio data from servicer

	Servicer Modifying Borrowers' Loan	ıs					Τ		Adjustment De	tails	
Date	Name of Institution	City	State Typ		Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								2/16/2011 \$	(4,600,000) \$	1,103,976,50	Transfer of cap due to servicing transfer
								3/16/2011 \$	(30,500,000) \$	1,073,476,50	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011 \$	(1,031) \$	1,073,475,47	72 reallocation
								4/13/2011 \$	100,000 \$	1,073,575,47	72 Transfer of cap due to servicing transfer
								5/13/2011 \$	(7,200,000) \$	1,066,375,47	72 Transfer of cap due to servicing transfer
								6/16/2011 \$	(400,000) \$	1,065,975,47	72 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011 \$	(9,131) \$		reallocation
								7/14/2011 \$ 8/16/2011 \$	(14,500,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								9/15/2011 \$	700,000 \$		1 Transfer of cap due to servicing transfer
								10/14/2011 \$	15,200,000 \$		Transfer of cap due to servicing transfer
								11/16/2011 \$	(2,900,000) \$		1 Transfer of cap due to servicing transfer
								12/15/2011 \$	(5,000,000) \$	1,057,866,34	Transfer of cap due to servicing transfer
								1/13/2012 \$	(900,000) \$	1,056,966,34	1 Transfer of cap due to servicing transfer
								2/16/2012 \$	(1,100,000) \$	1,055,866,34	Transfer of cap due to servicing transfer
								3/15/2012 \$	(1,700,000) \$	1,054,166,34	1 Transfer of cap due to servicing transfer
								4/16/2012 \$	(600,000) \$	1,053,566,34	1 Transfer of cap due to servicing transfer
								5/16/2012 \$	(340,000) \$		Transfer of cap due to servicing transfer
								6/14/2012 \$	(2,880,000) \$	1,050,346,34	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012 \$	(5,498) \$		3 reallocation
								7/16/2012 \$	(298,960,000) \$		Transfer of cap due to servicing transfer
								7/27/2012 \$ 8/16/2012 \$	263,550,000 \$ 30,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								9/27/2012 \$	(12,722) \$		Updated due to quarterly assessment and reallocation
								10/16/2012 \$	(4,020,000) \$		21 Transfer of cap due to servicing transfer
								11/15/2012 \$	(1,460,000) \$		21 Transfer of cap due to servicing transfer
								12/14/2012 \$	(6,000,000) \$	1,003,468,12	21 Transfer of cap due to servicing transfer
								12/27/2012 \$	(1,916) \$	1,003,466,20	Updated due to quarterly assessment and reallocation
								2/14/2013 \$	(8,450,000) \$	995,016,20	75 Transfer of cap due to servicing transfer
								3/14/2013 \$	(1,890,000) \$	993,126,20	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/25/2013 \$	(6,606) \$	993,119,59	9 reallocation
								4/16/2013 \$	(3,490,000) \$	989,629,59	79 Transfer of cap due to servicing transfer
								6/14/2013 \$	(3,630,000) \$		7 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013 \$	(2,161) \$		Reallocation
								7/16/2013 \$ 9/16/2013 \$	(26,880,000) \$ (12,160,000) \$		Transfer of cap due to servicing transfer
								9/27/2013 \$	(610) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
4/13/2009	Wells Fargo Bank, NA	Des Moines	IA Purch				+				
			IA Purch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		6/17/2009 \$	(462,990,000) \$,	00 Updated portfolio data from servicer
		Dog Intellige	IA Purch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		6/17/2009 \$ 9/30/2009 \$	(462,990,000) \$ 65,070,000 \$,	Updated portfolio data from servicer & HPDP initia cap
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A				2,410,010,00	Updated portfolio data from servicer & HPDP initia cap Updated portfolio data from servicer & HAFA initia cap cap
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$	65,070,000 \$	2,410,010,00 2,475,080,00 3,688,390,00	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB)
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,11	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,11 6,406,790,00	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Undated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) Undated portfolio data from servicer & HPDP initial cap
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,11 6,406,790,00 7,089,920,00	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,11 6,406,790,00 7,089,920,00 5,051,700,00	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,11 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,32 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,11 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17 5,116,764,39	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 12/3/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,11 6,406,790,00 7,089,920,00 4,764,351,17 5,108,351,17 5,116,764,39 5,138,964,39	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Initial 2MP cap Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger
			IA Pulch	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,11 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17 5,116,764,39 5,138,964,39 5,138,958,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer
			IA Puich	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17 5,116,764,39 5,138,958,08 5,138,958,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17 5,116,764,39 5,138,964,39 5,138,958,08 5,138,758,08 5,138,750,97	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 1/13/2011 \$ 3/16/2011 \$ 3/30/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,32 5,738,681,11 6,406,790,00 7,089,920,00 4,764,351,17 5,108,351,17 5,116,764,38 5,138,964,38 5,138,958,08 5,138,758,08 5,138,758,08 5,138,750,92 5,128,950,92	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 1/6/2011 \$ 1/13/2011 \$ 3/30/2011 \$ 4/13/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,39 5,138,964,39 5,138,958,08 5,138,758,08 5,138,750,97 5,128,950,97 5,129,050,97	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/16/2011 \$ 5/13/2011 \$ 6/16/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 4,764,351,17 5,108,351,17 5,116,764,39 5,138,958,08 5,138,958,08 5,138,758,08 5,138,758,08 5,138,750,97 5,129,050,97 5,128,450,97	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 5/13/2011 \$ 6/16/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,39 5,138,958,08 5,138,958,08 5,138,750,97 5,128,950,97 5,128,450,97 5,128,450,97	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/3/2011 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 4/13/2011 \$ 5/13/2011 \$ 6/16/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (99,800,000) \$ (600,000) \$ (63,856) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17 5,116,764,39 5,138,958,08 5,138,958,08 5,138,758,08 5,138,750,97 5,128,950,97 5,128,450,97 5,128,387,08 5,128,387,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 5/13/2011 \$ 6/16/2011 \$ 6/29/2011 \$ 7/14/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 344,000,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (63,856) \$ (2,300,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,32 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,38 5,138,964,38 5,138,958,08 5,138,750,97 5,128,950,97 5,128,450,97 5,128,387,08 5,126,087,08 5,124,987,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/3/2011 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 4/13/2011 \$ 5/13/2011 \$ 6/16/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (99,800,000) \$ (600,000) \$ (63,856) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,39 5,138,958,08 5,138,958,08 5,138,758,08 5,138,750,97 5,128,950,97 5,128,450,97 5,128,387,08 5,126,087,08 5,126,387,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 5/13/2011 \$ 6/16/2011 \$ 6/16/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (63,856) \$ (2,300,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,32 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,38 5,138,958,08 5,138,958,08 5,138,758,08 5,138,758,08 5,138,750,97 5,128,450,97 5,128,450,97 5,126,087,08 5,126,387,08 5,126,387,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/16/2011 \$ 5/13/2011 \$ 6/16/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (63,856) \$ (2,300,000) \$ (1,100,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,39 5,138,958,08 5,138,958,08 5,138,758,08 5,138,750,97 5,128,450,97 5,128,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 5/13/2011 \$ 6/16/2011 \$ 6/16/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 5/13/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (63,856) \$ (2,300,000) \$ 1,400,000 \$ 1,400,000 \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,32 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17 5,116,764,38 5,138,958,08 5,138,958,08 5,138,758,08 5,138,750,97 5,128,450,97 5,128,450,97 5,126,087,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2.873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 4/13/2011 \$ 5/13/2011 \$ 6/29/2011 \$ 7/14/2011 \$ 9/15/2011 \$ 10/14/2011 \$ 11/16/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (63,856) \$ (2,300,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (2,300,000) \$ (1,100,000) \$ (2,300,000) \$ (2,300,000) \$ (1,400,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17 5,116,764,39 5,138,958,08 5,138,958,08 5,138,758,08 5,138,750,97 5,128,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap (trom Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2.873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2011 \$ 1/13/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 4/13/2011 \$ 5/13/2011 \$ 6/29/2011 \$ 7/14/2011 \$ 8/16/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (100,000) \$ (77,171) \$ (9,800,000) \$ (63,856) \$ (2,300,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (200,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,32 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,39 5,138,958,08 5,138,958,08 5,138,758,08 5,138,758,08 5,138,750,97 5,128,450,97 5,128,450,97 5,126,387,08 5,126,387,08 5,126,387,08 5,125,887,08 5,125,887,08 5,125,887,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Financial Instrument for Home Loan Modifications	\$ 2.873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2011 \$ 1/6/2011 \$ 3/30/2011 \$ 3/30/2011 \$ 4/13/2011 \$ 5/13/2011 \$ 6/29/2011 \$ 6/29/2011 \$ 8/16/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/13/2012 \$ 2/16/2012 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (100,000) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (63,856) \$ (2,300,000) \$ 1,400,000 \$ 200,000 \$ (200,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,108,351,17 5,116,764,39 5,138,958,08 5,138,958,08 5,138,758,08 5,138,750,97 5,128,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,126,387,08	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA initial cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Intial FHA-GAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				see Financial Instrument for Home Loan Modifications	\$ 2.873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 3/30/2011 \$ 4/13/2011 \$ 5/13/2011 \$ 6/29/2011 \$ 6/29/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/13/2012 \$ 2/16/2012 \$ 3/15/2012 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (63,856) \$ (2,300,000) \$ (1,100,000) \$ (1,100,000) \$ (2,000) \$ (2,000) \$ (2,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,39 5,138,964,39 5,138,958,08 5,138,758,08 5,138,758,08 5,138,750,97 5,128,450,97 5,128,450,97 5,128,387,08 5,126,387,08 5,126,387,08 5,125,687,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08	Updated portfolio data from servicer & HPDP initia cap Updated portfolio data from servicer & HAFA initia cap Updated portfolio data from servicer & HAFA initia cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				see Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 11/6/2011 \$ 1/6/2011 \$ 3/16/2011 \$ 3/16/2011 \$ 5/13/2011 \$ 6/16/2011 \$ 5/13/2011 \$ 6/16/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/13/2012 \$ 2/16/2012 \$ 3/15/2012 \$ 5/16/2012 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 34413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (100,000) \$ (77,171) \$ (9,800,000) \$ (63,856) \$ (2,300,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 5,051,700,00 4,764,351,17 5,116,764,38 5,138,958,08 5,138,758,08 5,138,758,08 5,138,750,97 5,128,387,08 5,124,987,08 5,126,387,08 5,125,687,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08 5,123,887,08	Updated portfolio data from servicer & HPDP initio cap Updated portfolio data from servicer & HAFA initia cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Initial 2MP cap Updated portfolio data from servicer Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and Updated portfolio data from servicer Intial FHA-HAMP Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				see Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		9/30/2009 \$ 12/30/2009 \$ 2/17/2010 \$ 3/12/2010 \$ 3/19/2010 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$ 12/3/2010 \$ 12/3/2010 \$ 12/15/2010 \$ 1/6/2011 \$ 3/16/2011 \$ 3/30/2011 \$ 3/30/2011 \$ 4/13/2011 \$ 5/13/2011 \$ 6/29/2011 \$ 6/29/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/14/2011 \$ 1/13/2012 \$ 2/16/2012 \$ 3/15/2012 \$	65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000) \$ (17,171) \$ (9,800,000) \$ (63,856) \$ (2,300,000) \$ (1,100,000) \$ (1,100,000) \$ (2,000) \$ (2,000) \$ (2,000) \$	2,410,010,00 2,475,080,00 3,688,390,00 5,738,626,34 5,738,681,17 6,406,790,00 7,089,920,00 4,764,351,17 5,116,764,38 5,138,958,08 5,138,958,08 5,138,758,08 5,138,750,97 5,128,450,97 5,128,387,08 5,126,387,08 5,126,387,08 5,126,387,08 5,125,687,08 5,123,870,08 5,123,870,08 5,124,687,08 5,123,870,08 5,123,870,08 5,124,687,08 5,125,687,08 5,123,887,08 5,123,887,08 5,124,987,08 5,125,687,08 5,125,687,08 5,121,237,08 5,121,237,08 5,121,237,08	Updated portfolio data from servicer & HPDP inition cap Updated portfolio data from servicer & HAFA inition cap Urbated portfolio data from servicer & HAFA inition cap Transfer of cap (from Wachovia Mortgage, FSB) due to merger Transfer of cap (from Wachovia Mortgage, FSB) due to merger Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP Transfer of cap (from Wachovia) due to merger Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans	s		Ι	Τ		T	Τ		Adjustment De	etails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted C	Cap Reason for Adjustment
				.,,,,,	2003.19.1011		2.2.3.110111	1.0.0	9/27/2012 \$	(104,111) \$	-	Updated due to quarterly assessment and reallocation
									10/16/2012 \$	(1,590,000) \$		383,024 Transfer of cap due to servicing transfer
									11/15/2012 \$	(2,910,000) \$	5,116,	473,024 Transfer of cap due to servicing transfer
									12/14/2012 \$	(1,150,000) \$	5,115,	323,024 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012 \$	(16,392) \$	5,115,	306,632 reallocation
									1/16/2013 \$	(3,350,000) \$	5,111,9	956,632 Transfer of cap due to servicing transfer
									2/14/2013 \$	(820,000) \$	5,111,′	136,632 Transfer of cap due to servicing transfer
									3/14/2013 \$	(270,000) \$	5,110,8	866,632 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/2013 \$	(58,709) \$, ,	807,923 reallocation
									4/16/2013 \$	(40,000) \$		767,923 Transfer of cap due to servicing transfer
									5/16/2013 \$ 6/14/2013 \$	(5,320,000) \$		447,923 Transfer of cap due to servicing transfer 187,923 Transfer of cap due to servicing transfer
									6/27/2013 \$	(20,596) \$		Updated due to quarterly assessment and reallocation
									7/16/2013 \$	(1,200,000) \$		967,327 Transfer of cap due to servicing transfer
									8/15/2013 \$	(30,000) \$		937,327 Transfer of cap due to servicing transfer
									9/16/2013 \$	(10,760,000) \$	5,092,	177,327 Transfer of cap due to servicing transfer
									9/27/2013 \$	(6,701) \$	5,092,	Updated due to quarterly assessment and reallocation
									10/15/2013 \$	(780,000) \$	5,091,	390,626 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 \$	1,017,6	650,000 Updated portfolio data from servicer Updated portfolio data from servicer & HPDP initial
									9/30/2009 \$	2,537,240,000 \$		890,000 cap Updated portfolio data from servicer & HAFA initial
									12/30/2009 \$	(1,679,520,000) \$		370,000 cap
									3/26/2010 \$	190,180,000 \$		550,000 Updated portfolio data from servicer Transfer of cap from Wilshire Credit Corporation
									5/14/2010 \$	1,880,000 \$		430,000 due to servicing transfer
									7/14/2010 \$	(3,700,000) \$		900,000 Updated portfolio data from servicer 200,000 Transfer of cap due to servicing transfer
									8/13/2010 \$ 9/30/2010 \$	(3,700,000) \$		200,000 Transfer of cap due to servicing transfer Initial FHA-HAMP cap, initial FHA-2LP cap, and 400,000 initial 2MP cap
									9/30/2010 \$	216,998,139 \$		398,139 Updated portfolio data from servicer
									12/15/2010 \$	(500,000) \$		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 Updated due to quarterly assessment and
									3/30/2011 \$	(2,024) \$	1,517,	794,381 reallocation
									4/13/2011 \$	(800,000) \$	1,516,9	994,381 Transfer of cap due to servicing transfer
									5/13/2011 \$	(17,900,000) \$	1,499,0	094,381 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011 \$	(18,457) \$		075,924 reallocation
							7/14/2011 \$	(200,000) \$		875,924 Transfer of cap due to servicing transfer		
						8/16/2011 \$ 9/15/2011 \$	3,400,000 \$ 200,000 \$		275,924 Transfer of cap due to servicing transfer 475,924 Transfer of cap due to servicing transfer			
						10/14/2011 \$	(800,000) \$		675,924 Transfer of cap due to servicing transfer			
						11/16/2011 \$	(200,000) \$		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) \$	1,502,4	475,924 Transfer of cap due to servicing transfer		
									3/15/2012 \$	(400,000) \$	1,502,0	075,924 Transfer of cap due to servicing transfer
									4/16/2012 \$	(100,000) \$	1,501,9	975,924 Transfer of cap due to servicing transfer
									5/16/2012 \$	(800,000) \$		175,924 Transfer of cap due to servicing transfer
									6/14/2012 \$	(990,000) \$		185,924 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012 \$	(12,463) \$ 10,000 \$		173,461 reallocation
									8/16/2012 \$ 9/27/2012 \$	(33,210) \$		183,461 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 150,251 reallocation
									11/15/2012 \$	(1,200,000) \$		950,251 Transfer of cap due to servicing transfer
									12/14/2012 \$	40,000 \$		990,251 Transfer of cap due to servicing transfer
									12/27/2012 \$	(5,432) \$		Updated due to quarterly assessment and reallocation
									1/16/2013 \$	60,000 \$	1,499,	044,819 Transfer of cap due to servicing transfer
									2/14/2013 \$	(30,000) \$	1,499,0	014,819 Transfer of cap due to servicing transfer
									3/14/2013 \$	(80,000) \$	1,498,9	934,819 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/2013 \$	(19,838) \$	1,498,9	914,981 reallocation
									6/14/2013 \$	30,000 \$	1,498,9	944,981 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013 \$	(7,105) \$		937,876 reallocation 437,876 Transfer of cap due to servicing transfer
									9/16/2013 \$ 9/27/2013 \$	(66,500,000) \$	1,432,4	437,876 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 435,446 reallocation
									10/15/2013 \$	(197,220,000) \$, - ,	215,446 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 \$		040,000 Updated portfolio data from servicer
									9/30/2009 \$	254,380,000 \$	886,·	Updated portfolio data from servicer & HPDP initial 420,000 cap
									12/30/2009 \$	355,710,000 \$	1,242,	Updated portfolio data from servicer & HAFA initial 130,000 cap
									3/26/2010 \$	(57,720,000) \$	1,184,4	410,000 Updated portfolio data from servicer Transfer of cap to Ocwen Financial Corporation,
		I	1	1					6/16/2010 \$	(156,050,000) \$	1,028,3	360,000 Inc. due to servicing transfer
							1	1	I	l I		
									7/14/2010 \$	(513,660,000) \$		700,000 Updated portfolio data from servicer
									7/16/2010 \$	(22,980,000) \$	491,7	720,000 Transfer of cap due to multiple servicing transfers
									7/16/2010 \$ 9/15/2010 \$	(22,980,000) \$ 1,800,000 \$	491,7	720,000 Transfer of cap due to multiple servicing transfers 520,000 Transfer of cap due to servicing transfer
									7/16/2010 \$	(22,980,000) \$	491,7 493,5 503,3	720,000 Transfer of cap due to multiple servicing transfers

Doto	Servicer Modifying Borrowers' Loans Name of Institution	Transaction	Investment Description	Can of Incentive Payments on Pobelf of Payrowers and to Comitee at 1 and and 1	Pricing Mechanism	Note	Adjustment Date	Adjustment Det Cap Adjustment Amount	ails Adjusted Cap	Reason for Adjustment
Date	Name of Institution	City State Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Mechanism	Note		Cap Adjustment Amount		
							12/15/2010	\$ 8,900,000 \$		Updated portfolio data from servicer
							1/6/2011	\$ (556) \$		Updated portfolio data from servicer
							1/13/2011	\$ 2,300,000 \$		Transfer of cap due to servicing transfer
							3/16/2011	\$ 700,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							3/30/2011	\$ (654) \$	631,541,458	reallocation
							4/13/2011	\$ 2,100,000 \$	633,641,458	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							6/29/2011	\$ (6,144) \$	633,635,314	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) \$		Transfer of cap due to servicing transfer
							6/28/2012	\$ (1,831) \$	277,983,483	Updated due to quarterly assessment and
							7/16/2012	\$ (10,120,000) \$		Transfer of cap due to servicing transfer
							8/16/2012	\$ (10,000) \$		Transfer of cap due to servicing transfer
										Updated due to quarterly assessment and
							9/27/2012	\$ (4,701) \$	267,848,782	
							10/16/2012	\$ (9,220,000) \$		Transfer of cap due to servicing transfer
							11/15/2012	\$ (30,000) \$		Transfer of cap due to servicing transfer
							12/14/2012	\$ 60,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							12/27/2012	\$ (788) \$	258,657,994	reallocation
							1/16/2013	\$ (610,000) \$	258,047,994	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							3/25/2013	\$ (2,979) \$	258,045,015	reallocation
						16	4/9/2013	\$ (157,237,929) \$	100,807,086	Termination of SPA
4/13/2009	Chase Home Finance, LLC	Iselin NJ Purchase Finan	ncial Instrument for Home Loan Modifications	\$ 3,552,000,000	0 N/A	2	7/31/2009	\$ (3,552,000,000) \$	-	Termination of SPA
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach FL Purchase Finan	ncial Instrument for Home Loan Modifications	\$ 659,000,000	0 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 in cap
							12/30/2009	\$ 277,640,000 \$	933,600,000	Updated portfolio data from servicer & HAFA inicap
							3/26/2010	\$ 46,860,000 \$	980,460,000	Updated portfolio data from servicer
							6/16/2010	\$ 156,050,000 \$	1.136.510.000	Updated portfolio data from servicer Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
							7/14/2010	\$ (191,610,000) \$		
							7/16/2010	\$ 23,710,000 \$	968 610 000	Updated portfolio data from servicer Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
								\$ 100,000 \$		Initial FHA-HAMP cap
							9/15/2010			·
							9/30/2010	\$ 3,742,740 \$		Updated portfolio data from servicer
							10/15/2010	\$ 170,800,000 \$		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 Updated due to quarterly assessment and
							3/30/2011	\$ (1,114) \$	1,144,150,606	
							6/29/2011	\$ (10,044) \$	1,144,140,562	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 \$		Transfer of cap due to servicing transfer
							6/14/2012	\$ 354,290,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							6/28/2012	\$ (6,308) \$	1,817,154,254	Updated due to quarterly assessment and reallocation
							7/16/2012	\$ 10,080,000 \$		Transfer of cap due to servicing transfer
							8/16/2012	\$ 8,390,000 \$		
							9/27/2012	\$ (10,733) \$	1,835,613,521	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 14,560,000 \$ \$		Transfer of cap due to servicing transfer
							11/15/2012	\$ 13,240,000 \$		Transfer of cap due to servicing transfer
							12/14/2012	\$ 2,080,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
I				•		1	12/27/2012	\$ (1,015) \$	1,865,492,506	reallocation
							I	· ·		
							1/16/2013	\$ 410,000 \$		Transfer of cap due to servicing transfer
							1/16/2013 2/14/2013	\$ 410,000 \$ \$ 960,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									1,866,862,506	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							2/14/2013	\$ 960,000 \$	1,866,862,506	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							2/14/2013 3/14/2013	\$ 960,000 \$ \$ 83,880,000 \$	1,866,862,506 1,950,742,506 1,950,740,629	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							2/14/2013 3/14/2013 3/25/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services
							2/14/2013 3/14/2013 3/25/2013 4/9/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$ \$ 157,237,929 \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558 2,728,838,558	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services Inc) due to servicing transfer
							2/14/2013 3/14/2013 3/25/2013 4/9/2013 4/16/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$ \$ 157,237,929 \$ \$ 620,860,000 \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558 2,728,838,558 2,747,808,558	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services Inc) due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							2/14/2013 3/14/2013 3/25/2013 4/9/2013 4/16/2013 5/16/2013 6/14/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$ \$ 157,237,929 \$ \$ 620,860,000 \$ \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558 2,728,838,558 2,747,808,558 2,747,618,558	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services Inc) due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							2/14/2013 3/14/2013 3/25/2013 4/9/2013 4/16/2013 5/16/2013 6/14/2013 6/27/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$ \$ 157,237,929 \$ \$ 620,860,000 \$ \$ 18,970,000 \$ \$ (190,000) \$ \$ (2,817) \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558 2,728,838,558 2,747,808,558 2,747,618,558 2,747,615,741	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services, Inc.) due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							2/14/2013 3/14/2013 3/25/2013 4/9/2013 4/16/2013 5/16/2013 6/14/2013 6/27/2013 7/16/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$ \$ 157,237,929 \$ \$ 620,860,000 \$ \$ 18,970,000 \$ \$ (190,000) \$ \$ (2,817) \$ \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558 2,728,838,558 2,747,808,558 2,747,618,558 2,747,615,741 2,762,325,741	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services, Inc.) due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							2/14/2013 3/14/2013 3/25/2013 4/9/2013 4/16/2013 5/16/2013 6/27/2013 7/16/2013 9/16/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$ \$ 157,237,929 \$ \$ 620,860,000 \$ \$ 18,970,000 \$ \$ (190,000) \$ \$ \$ (2,817) \$ \$ \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558 2,728,838,558 2,747,808,558 2,747,618,558 2,747,615,741 2,762,325,741 2,828,495,741	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services Inc) due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							2/14/2013 3/14/2013 3/25/2013 4/9/2013 4/16/2013 5/16/2013 6/27/2013 7/16/2013 9/16/2013 9/27/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$ \$ 157,237,929 \$ \$ 620,860,000 \$ \$ 18,970,000 \$ \$ (190,000) \$ \$ (2,817) \$ \$ 14,710,000 \$ \$ (276) \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558 2,728,838,558 2,747,808,558 2,747,618,558 2,747,615,741 2,762,325,741 2,828,495,741 2,828,495,465	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services, Inc.) due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Bank of America, N.A.	Simi Valley CA Purchase Finan	ncial Instrument for Home Loan Modifications	\$ 798,900,000	0 N/A		2/14/2013 3/14/2013 3/25/2013 4/9/2013 4/16/2013 5/16/2013 6/27/2013 7/16/2013 9/16/2013	\$ 960,000 \$ \$ 83,880,000 \$ \$ (1,877) \$ \$ 157,237,929 \$ \$ 620,860,000 \$ \$ 18,970,000 \$ \$ (190,000) \$ \$ \$ (2,817) \$ \$ \$	1,866,862,506 1,950,742,506 1,950,740,629 2,107,978,558 2,728,838,558 2,747,808,558 2,747,618,558 2,747,615,741 2,762,325,741 2,828,495,741 2,828,495,465 3,096,075,465	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap (from Saxon Mortgage Services, Inc) due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and

Servicer Modifying Borre	Tran	saction		Pricing		Adjustment		Details
Date Name of Institution	l l	ype Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment Updated portfolio data from servicer & HAFA ini
						12/30/2009	\$ 665,510,000	\$ 1,632,630,000 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)	Initial FHA-HAMP cap, initial FHA-2LP cap, and
						9/30/2010	\$ 95,300,000	\$ 1,332,200,000 initial RD-HAMP
						9/30/2010	\$ 222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
						1/6/2011	\$ (2,199)	Updated due to quarterly assessment and
						3/30/2011 6/29/2011	\$ (2,548) \$ (23,337)	Updated due to quarterly assessment and
						8/16/2011	\$ (23,337) \$ (300,000)	\$ 1,555,113,000 reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer
						10/14/2011	\$ (300,000) \$ (120,700,000)	\$ 1,434,113,000 Transfer of cap due to servicing transfer
						11/16/2011	\$ (900,000)	
						5/16/2012	\$ (200,000)	
						6/28/2012	\$ (17,893)	Updated due to quarterly assessment and \$ 1,432,995,107 reallocation
					13	8/10/2012	\$ (1,401,716,594)	Update of cap due to termination of SPA and \$ 31,278,513 merger with BAC Home Loans, LP
					13	10/16/2013	\$ (260,902)	\$ 31,017,611 Update of cap due to termination of SPA and merger with BAC Home Loans, LP
17/2009 as amended Bank of America, N.A. (BAC Home Loans Serv	ng, LP) Simi Valley CA Pu	rchase 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 Updated portfolio data from servicer & HPDP i
on 1/26/2010						9/30/2009	\$ (717,420,000)	\$ 4,465,420,000 cap
						12/30/2009	\$ 2,290,780,000	Updated portfolio data from servicer & HAFA i \$ 6,756,200,000 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 Transfer of cap from Wilshire Credit Corporati
						4/19/2010	\$ 10,280,000	\$ 8,121,590,000 due to servicing transfer Transfer of cap from Wilshire Credit Corporat Transfer of cap from Wilshire Credit Corporat
						6/16/2010	\$ 286,510,000	
						7/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000 Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, an
						9/30/2010	\$ 105,500,000	
						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 Updated due to quarterly assessment and
						3/30/2011	\$ (9,190)	\$ 6,349,655,436 reallocation
						4/13/2011	\$ 200,000	\$ 6,349,855,436 Transfer of cap due to servicing transfer
						5/13/2011	\$ 300,000	
						6/16/2011	\$ (1,000,000)	Updated due to quarterly assessment and
						6/29/2011	\$ (82,347)	\$ 6,349,073,089 reallocation
						7/14/2011	\$ (200,000)	
						8/16/2011	\$ (3,400,000)	
						9/15/2011	\$ (1,400,000)	\$ 6,344,073,089 Transfer of cap due to servicing transfer
						10/14/2011	\$ 120,600,000	Transfer of cap (from Home Loan Services, In
						10/19/2011	\$ 317,956,289	\$ 6,782,629,378 and Wilshire Credit Corporation due to merge
						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	
						6/14/2012	\$ (8,860,000)	Updated due to quarterly assessment and
						6/28/2012	\$ (58,550)	
						7/16/2012	\$ (6,840,000)	\$ 6,660,290,828 Transfer of cap due to servicing transfer Transfer of cap (from Bank of America, N.A.) of
						8/10/2012	\$ 1,401,716,594	
						8/16/2012	\$ (4,780,000)	\$ 8,057,227,423 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
						9/27/2012	\$ (205,946)	
						10/16/2012 11/15/2012	\$ (153,220,000) \$ (27,300,000)	·
						12/14/2012 12/27/2012	\$ (50,350,000) \$ (33,515)	Updated due to quarterly assessment and
						1/16/2013	\$ (33,515) \$ (27,000,000)	
						2/14/2013	\$ (27,000,000) \$ (41,830,000)	
						3/14/2013	\$ (5,900,000)	\$ 7,751,387,961 Transfer of cap due to servicing transfer
						3/25/2013	\$ (122,604)	Updated due to quarterly assessment and
						4/16/2013	\$ (1,410,000)	
						5/16/2013	\$ (940,000)	
						6/14/2013	\$ (16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
						6/27/2013	\$ (45,103)	Updated due to quarterly assessment and reallocation
						7/16/2013	\$ (25,580,000)	
						8/15/2013	\$ (6,730,000)	
						9/16/2013	\$ (290,640,000)	
						9/27/2013	\$ (15,411)	Updated due to quarterly assessment and \$ 7,408,954,843 reallocation
						10/15/2013	\$ (79,200,000)	
	· · · · · · · · · · · · · · · · · · ·				l	10/13/2013	(13,200,000)	7,025,704,040 Transier of cap add to servicing transier

	Name of Institution	City		Transaction		Can of Incentive Douments on Debalf of Demands and Canal Can	Pricing	NI. 4	Adjustment Date	Can Adjustment Amount	Adjusted Car	Reason for Adjustment
Date 4/20/2009	Home Loan Services, Inc.	Pittsburgh	State PA	Type Purchase	Investment Description Financial Instrument for Home Loan Modifications	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) \$ 319,000,000	Mechanism N/A	Note	Date 6/12/2009 \$	Cap Adjustment Amount	Adjusted Cap 447.300.00	
									9/30/2009 \$	46,730,000	494,030,00	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP initial cap
									12/30/2009 \$	145,820,000	639,850,00	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010 \$	(17,440,000)	622,410,00	00 Updated portfolio data from servicer
									7/14/2010 \$	(73,010,000)	549,400,00	Updated portfolio data from servicer
									9/30/2010 \$	6,700,000	• •	00 Initial FHA-2LP cap
									9/30/2010 \$	(77,126,410)	·	90 Updated portfolio data from servicer
									12/15/2010 \$ 1/6/2011 \$	(314,900,000) \$	·	Updated portfolio data from servicer
									2/16/2011 \$	(233) (3 (1,900,000) (Updated portfolio data from servicer Transfer of cap due to servicing transfer
									3/16/2011 \$	(400,000)		7 Transfer of cap due to servicing transfer
									3/30/2011 \$	(278)		Updated due to quarterly assessment and reallocation
									5/13/2011 \$	(400,000)	161,373,07	79 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011 \$	(2,625)		74 reallocation
4/00/0000	William O. Program	D .	0.0			Φ	N/A	13	10/19/2011 \$	(155,061,221)	6,309,23	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		Updated portfolio data from servicer Updated portfolio data from servicer & HPDP initial
									9/30/2009 \$	(249,670,000)	203,460,00	Updated portfolio data from servicer & HAFA initial
									12/30/2009 \$	119,700,000	323,160,00	
									3/26/2010 \$ 4/19/2010 \$	52,270,000 \$ (10,280,000) \$	375,430,00	Updated portfolio data from servicer Transfer of cap to Countrywide Home Loans due to
									5/14/2010 \$	(1,880,000)	363,270.00	servicing transfer Transfer of cap to GMAC Mortgage, Inc. due to servicing transfer
									6/16/2010 \$	(286,510,000)		Transfer of cap to Countrywide Home Loans due to servicing transfer
									7/14/2010 \$	19,540,000		00 Updated portfolio data from servicer
									7/16/2010 \$	(210,000)	96,090,00	Transfer of cap to Green Tree Servicing LLC due to servicing transfer
									8/13/2010 \$	(100,000)	95,990,00	Transfer of cap due to servicing transfer
									9/30/2010 \$	68,565,782	164,555,78	Updated portfolio data from servicer
									1/6/2011 \$	(247)		Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011 \$	(294) \$		reallocation Updated due to quarterly assessment and
					13	6/29/2011 \$ 10/19/2011 \$	(2,779) \$ (162,895,068) \$		72 reallocation 74 Termination of SPA			
4/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	odifications \$ 156,000,000 N/A	N/A		6/17/2009 \$	(64,990,000)		
									9/30/2009 \$	130,780,000	221,790,00	OD Updated portfolio data from servicer Updated portfolio data from servicer & HPDP initial Cop
									12/30/2009 \$	(116,750,000)	105,040,00	cap Updated portfolio data from servicer & HAFA initial cap
									3/26/2010 \$	13,080,000	118,120,00	Updated portfolio data from servicer
									7/14/2010 \$	(24,220,000)	93,900,00	Updated portfolio data from servicer Transfer of cap from Wilshire Credit Corporation
									7/16/2010 \$	210,000	94,110,00	due to servicing transfer
									8/13/2010 \$	2,200,000		700 Transfer of cap due to servicing transfer
									9/10/2010 \$	34,600,000 \$		00 Initial 2MP cap
									9/30/2010 \$ 9/30/2010 \$	5,600,000 S 10,185,090 S		20 Undated partfelia data from servicer
									10/15/2010 \$	400,000		Updated portfolio data from servicer Transfer of cap due to servicing transfer
									1/6/2011 \$	(213)		77 Updated portfolio data from servicer
									3/30/2011 \$	(250)		Updated due to quarterly assessment and reallocation
									5/13/2011 \$	1,200,000	148,294,62	27 Transfer of cap due to servicing transfer
									6/16/2011 \$	100,000	148,394,62	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011 \$	(2,302)	148,392,32	reallocation
									7/14/2011 \$	1,900,000		25 Transfer of cap due to servicing transfer
									9/15/2011 \$	200,000 \$		25 Transfer of cap due to servicing transfer
									10/14/2011 \$	200,000 \$		25 Transfer of cap due to servicing transfer
									11/16/2011 \$ 2/16/2012 \$	400,000 S 900,000 S		25 Transfer of cap due to servicing transfer 25 Transfer of cap due to servicing transfer
									3/15/2012 \$	100,000		25 Transfer of cap due to servicing transfer
									5/16/2012 \$	3,260,000		25 Transfer of cap due to servicing transfer
									6/14/2012 \$	920,000		25 Transfer of cap due to servicing transfer
									6/28/2012 \$	(1,622)	156,270,70	Updated due to quarterly assessment and reallocation
									7/16/2012 \$	110,000	156,380,70	Transfer of cap due to servicing transfer
									8/16/2012 \$	5,120,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012 \$	(4,509)		reallocation
									10/16/2012 \$	8,810,000		Transfer of cap due to servicing transfer
									11/15/2012 \$	2,910,000 \$	173,216,19	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012 \$ 2/14/2013 \$	10,210,000		reallocation Transfer of cap due to servicing transfer
									3/25/2013 \$	(3,023)	183.422.36	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									5/16/2013 \$	140,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013 \$	(1,077)	183,561,29	Updated due to quarterly assessment and reallocation
									7/16/2013 \$	7,210,000		72 Transfer of cap due to servicing transfer
									8/15/2013 \$	6,730,000	197,501,29	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013 \$	(388)	197,500,90	reallocation
•									10/15/2013 \$	3,610,000	201.110.90	O4 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)		0 Updated portfolio data from servicer

	Servicer Modifying Borrowers' Loans			1	1	Adjustment Detail	le .	
Date	Name of Institution	City State Type Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Adjustment Date		Adjusted Cap	Reason for Adjustment
Date		- 1360 Investment Description	22p 2120 2 . ay	omamoni	12/30/2009 S	57,980,000 \$		Jpdated portfolio data from servicer & HAFA initia
					3/26/2010	74,520,000 \$		Jpdated portfolio data from servicer
					7/14/2010	(75,610,000) \$		Updated portfolio data from servicer
					8/13/2010	3 1,100,000 \$		ransfer of cap due to servicing transfer
					9/30/2010	3,763,685 \$		Jpdated portfolio data from servicer
					12/15/2010	300,000 \$		Jpdated portfolio data from servicer
					1/6/2011	325) \$	284,063,360 L	Jpdated portfolio data from servicer
					1/13/2011	2,400,000 \$	286,463,360 T	ransfer of cap due to servicing transfer
					3/30/2011	384) \$	286,462,976 re	Jpdated due to quarterly assessment and eallocation
					6/29/2011	3,592) \$	286,459,384 re	Jpdated due to quarterly assessment and eallocation
					8/16/2011	1,800,000 \$	288,259,384 T	ransfer of cap due to servicing transfer
					9/15/2011	3 100,000 \$	288,359,384 T	ransfer of cap due to servicing transfer
					11/16/2011	1,000,000 \$	289,359,384 T	ransfer of cap due to servicing transfer
					2/16/2012	1,100,000 \$	290,459,384 T	ransfer of cap due to servicing transfer
					4/16/2012	5 100,000 \$	290,559,384 T	ransfer of cap due to servicing transfer
					5/16/2012	850,000 \$	291,409,384 T	ransfer of cap due to servicing transfer
					6/14/2012	2,240,000 \$	293,649,384 T	ransfer of cap due to servicing transfer Jpdated due to quarterly assessment and
					6/28/2012	(2,520) \$	293,646,864 re	
					7/16/2012	1,690,000 \$	295,336,864 T	ransfer of cap due to servicing transfer
					8/16/2012	(30,000) \$	295,306,864 T	ransfer of cap due to servicing transfer Jpdated due to quarterly assessment and
					9/27/2012	(6,632) \$	295,300,232 re	
					10/16/2012	2,880,000 \$	298,180,232 T	ransfer of cap due to servicing transfer
					11/15/2012	5 1,500,000 \$		ransfer of cap due to servicing transfer
					12/14/2012	2,040,000 \$	L	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					12/27/2012	(1,103) \$	301,719,129 re	eallocation
					1/16/2013	(10,000) \$		ransfer of cap due to servicing transfer
					2/14/2013	4,960,000 \$		ransfer of cap due to servicing transfer
					3/14/2013	(30,000) \$	L	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					3/25/2013	(4,179) \$	306,634,950 re	
					4/16/2013	(70,000) \$		ransfer of cap due to servicing transfer
					5/16/2013	3 1,570,000 \$ (4,880,000) \$		ransfer of cap due to servicing transfer
					6/14/2013	(1,880,000) \$	L	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					6/27/2013 \$ 7/16/2013 \$	3 (1,522) \$ 3 270,000 \$	306,253,428 re	
					9/16/2013	5,370,000 \$		ransfer of cap due to servicing transfer
					9/27/2013	5,370,000 \$	311,893,428 L 311,892,903 re	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					10/15/2013	(323) \$ (240,000) \$		ransfer 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) \$		•
					9/30/2009	(11,860,000) \$	447,690,000 c	Jpdated portfolio data from servicer Jpdated portfolio data from servicer & HPDP initia ap
					12/30/2009	21,330,000 \$	469,020,000 c	Ipdated portfolio data from servicer & HAFA initia
					3/26/2010	9,150,000 \$		Jpdated portfolio data from servicer
					7/14/2010	(76,870,000) \$	401,300,000 L	Jpdated portfolio data from servicer
					9/1/2010	\$ 400,000 \$	401,700,000 lr	nitial FHA-HAMP cap
					9/30/2010	(8,454,269) \$	393,245,731 L	Ipdated portfolio data from servicer
					1/6/2011	342) \$	393,245,389 L	Ipdated portfolio data from servicer
					3/30/2011	374) \$	393,245,015 re	Ipdated due to quarterly assessment and eallocation
					5/13/2011	\$ 18,000,000 \$	411,245,015 T	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					6/29/2011	3,273) \$	411,241,742	
					10/14/2011	(200,000) \$	411,041,742 T	ransfer of cap due to servicing transfer
					3/15/2012	5 100,000 \$	411,141,742 T	ransfer of cap due to servicing transfer
					4/16/2012	(500,000) \$	410,641,742 T	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					6/28/2012	(1,768) \$	410,639,974 re	
					7/16/2012	(90,000) \$		ransfer of cap due to servicing transfer
					8/16/2012	(134,230,000) \$		ransfer of cap due to servicing transfer
					8/23/2012	(166,976,849) \$	L	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					9/27/2012	5 1 \$	109,343,126 re	eallocation
					11/15/2012	(230,000) \$	L	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					3/25/2013	(1) \$	109,113,125 rd	
					5/16/2013	(20,000) \$		ransfer of cap due to servicing transfer
					6/14/2013	(50,000) \$	L	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
					6/27/2013	(15) \$	109,043,110 re	
5/28/2009	Nationstar Mortgage LLC	Lewisville TX Purchase Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	7/9/2013	(23,179,591) \$		ermination of SPA
			.5.,555,666		6/12/2009	16,140,000 \$ 134,560,000 \$	117,140,000 U	Ipdated portfolio data from servicer Ipdated portfolio data from servicer & HPDP initia an
					9/30/2009 \$	\$ 134,560,000 \$ 80,250,000 \$	251,700,000 c	Jpdated portfolio data from servicer & HAFA initia
					3/26/2010	80,250,000 \$ 67,250,000 \$	331,950,000 c	Jpdated portfolio data from servicer
					7/14/2010	67,250,000 \$ (85,900,000) \$		Updated portfolio data from servicer Updated portfolio data from servicer
					8/13/2010	5 (85,900,000) \$ 5 100,000 \$		
					9/30/2010	3 2,900,000 \$		ransfer of cap due to servicing transfer nitial FHA-HAMP cap, initial FHA-2LP cap, initial RD-HAMP, and initial 2MP cap
					9/30/2010	33,801,486 \$		Jpdated portfolio data from servicer
								ransfer of cap due to servicing transfer
Ī	1		ľ		11/16/2010	700,000 \$	350,801,486 T	ransfer of cap due to servi

	Servicer Modifying Borrowers' Loa	AS Transaction			Pricing	Adjustment	Adjustment De	tails	
Date	Name of Institution	City State Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism		Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
						12/15/2010 \$	1,700,000 \$	352,501,486	Updated portfolio data from servicer
						1/6/2011 \$	(363) \$		Updated portfolio data from servicer
						2/16/2011 \$	900,000 \$		Transfer of cap due to servicing transfer
						3/16/2011 \$	29,800,000 \$	383,201,123	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
						3/30/2011 \$	(428) \$	383,200,695	
						5/26/2011 \$ 6/29/2011 \$	20,077,503 \$	403,278,198	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
						11/16/2011 \$	100,000 \$		Transfer of cap due to servicing transfer
						3/15/2012 \$	(100,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						5/16/2012 \$	90,000 \$		Transfer of cap due to servicing transfer
						6/14/2012 \$	(2,380,000) \$	400,983,950	Transfer of cap due to servicing transfer
						6/28/2012 \$	(2,957) \$	400,980,993	Updated due to quarterly assessment and
						7/16/2012 \$	(2,580,000) \$	398,400,993	Transfer of cap due to servicing transfer
						8/16/2012 \$	131,450,000 \$		Transfer of cap due to servicing transfer
						8/23/2012 \$	166,976,849 \$	696,827,842	Transfer of cap due to servicing transfer
						9/27/2012 \$	(12,806) \$	696,815,036	Updated due to quarterly assessment and reallocation
						11/15/2012 \$	160,000 \$	696,975,036	Transfer of cap due to servicing transfer
						12/14/2012 \$	50,000 \$	697,025,036	Transfer of cap due to servicing transfer
						12/27/2012 \$	(1,882) \$	697,023,154	Updated due to quarterly assessment and reallocation
						2/14/2013 \$	(10,000) \$	697,013,154	Transfer of cap due to servicing transfer
						3/14/2013 \$	(280,000) \$	696,733,154	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
						3/25/2013 \$	(6,437) \$	696,726,717	
						4/16/2013 \$	30,000 \$	696,756,717	Transfer of cap due to servicing transfer
						5/16/2013 \$	(1,510,000) \$	695,246,717	Transfer of cap due to servicing transfer
						6/14/2013 \$	(1,070,000) \$	694,176,717	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
						6/27/2013 \$	(2,099) \$	694,174,618	
						7/9/2013 \$	23,179,591 \$		due to servicing transfer
						7/16/2013 \$	490,000 \$		Transfer of cap due to servicing transfer
						9/16/2013 \$	289,070,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
						9/27/2013 \$	(1,118) \$	1,006,913,091	
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth TX Purchase Financia	ial Instrument for Home Loan Modifications	\$ 19,400,00	00 N/A	10/15/2013 \$	63,440,000 \$	1,070,353,091	Transfer of cap due to servicing transfer Updated portfolio data from servicer & HI
3/12/2009	ixesidential Credit Solutions, Inc.	TOTT VOID	al instrument for Florite Loan Mounications	19,400,00	50 N/A	9/30/2009 \$	(1,860,000) \$		Updated portfolio data from servicer & HA
						12/30/2009 \$	27,920,000 \$	45,460,000	
						3/26/2010 \$	(1,390,000) \$		Updated portfolio data from servicer
						7/14/2010 \$	(13,870,000) \$		Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP ca
						9/30/2010 \$	400,000 \$		Induted partfalia data from particor
						9/30/2010 \$	586,954 \$ (34) \$		Updated portfolio data from servicer Updated portfolio data from servicer
						3/30/2011 \$	(37) \$	31,186,883	Updated due to quarterly assessment and
						4/13/2011 \$	100,000 \$		Transfer of cap due to servicing transfer
						6/29/2011 \$	(329) \$	31,286,554	Updated due to quarterly assessment and
						9/15/2011 \$	(1,900,000) \$		Transfer of cap due to servicing transfer
						11/16/2011 \$	2,800,000 \$		Transfer of cap due to servicing transfer
						5/16/2012 \$	420,000 \$		Transfer of cap due to servicing transfer
						6/14/2012 \$	8,060,000 \$	40,666,554	Transfer of cap due to servicing transfer
						6/28/2012 \$	(313) \$	40,666,241	Updated due to quarterly assessment and reallocation
						7/16/2012 \$	2,160,000 \$	42,826,241	Transfer of cap due to servicing transfer
						9/27/2012 \$	(911) \$	42,825,330	Updated due to quarterly assessment an
						10/16/2012 \$	5,690,000 \$	48,515,330	Transfer of cap due to servicing transfer
						11/15/2012 \$	20,000 \$	48,535,330	Transfer of cap due to servicing transfer Updated due to quarterly assessment an
						12/27/2012 \$	(178) \$	48,535,152	
						2/14/2013 \$	3,190,000 \$	51,725,152	Transfer of cap due to servicing transfer
						3/14/2013 \$	(260,000) \$	51,465,152	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
						3/25/2013 \$	(713) \$	51,464,439	
					I	- I	1,330,000 \$	52 794 439	Transfer of cap due to servicing transfer
						4/16/2013 \$		02,701,100	
						4/16/2013 \$ 5/16/2013 \$	100,000 \$	52,894,439	-
						5/16/2013 \$ 6/14/2013 \$	20,000 \$	52,894,439 52,914,439	Transfer of cap due to servicing transfer Updated due to quarterly assessment an
						5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$	20,000 \$ (264) \$	52,894,439 52,914,439 52,914,175	Transfer of cap due to servicing transfer Updated due to quarterly assessment ar reallocation
						5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$	20,000 \$ (264) \$ 6,080,000 \$	52,894,439 52,914,439 52,914,175 58,994,175	Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer
						5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175	Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment an
						5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
/17/2000	CCO Mortgage, a division of RRS Citizens NA	Glen Allen VA Purchasa Financia	al Instrument for Home Loan Modifications	\$	00 N/A	5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$ 9/27/2013 \$ 10/15/2013 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$ 6,910,000 \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074 63,774,074	Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer & H
/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen VA Purchase Financia	ial Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$ 9/27/2013 \$ 10/15/2013 \$ 9/30/2009 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$ 6,910,000 \$ 13,070,000 \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074 63,774,074 29,590,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer & H cap Updated portfolio data from servicer & H
17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen VA Purchase Financia	al Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$ 9/27/2013 \$ 10/15/2013 \$ 9/30/2009 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$ 6,910,000 \$ 13,070,000 \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074 63,774,074 29,590,000 175,100,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer & H cap Updated portfolio data from servicer & H cap
/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen VA Purchase Financia	al Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$ 9/27/2013 \$ 10/15/2013 \$ 10/15/2013 \$ 12/30/2009 \$ 3/26/2010 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$ 6,910,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074 63,774,074 29,590,000 175,100,000 58,150,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer & H cap Updated portfolio data from servicer & H cap Updated portfolio data from servicer
/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen VA Purchase Financia	al Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$ 9/27/2013 \$ 10/15/2013 \$ 10/15/2013 \$ 12/30/2009 \$ 12/30/2009 \$ 3/26/2010 \$ 7/14/2010 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$ 6,910,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074 63,774,074 29,590,000 175,100,000 58,150,000 34,800,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment an reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer & H cap Updated portfolio data from servicer & H cap Updated portfolio data from servicer
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen VA Purchase Financi	al Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$ 9/27/2013 \$ 10/15/2013 \$ 10/15/2013 \$ 12/30/2009 \$ 12/30/2009 \$ 7/14/2010 \$ 9/30/2010 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$ 6,910,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074 63,774,074 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer & HI cap Updated portfolio data from servicer & HI cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen VA Purchase Financi	al Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$ 9/27/2013 \$ 10/15/2013 \$ 10/15/2013 \$ 12/30/2009 \$ 12/30/2009 \$ 3/26/2010 \$ 7/14/2010 \$ 9/30/2010 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$ 6,910,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074 63,774,074 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer & HF cap Updated portfolio data from servicer & HF cap Updated portfolio data from servicer
/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen VA Purchase Financi	al Instrument for Home Loan Modifications	\$ 16,520,00	00 N/A	5/16/2013 \$ 6/14/2013 \$ 6/27/2013 \$ 7/16/2013 \$ 9/16/2013 \$ 9/27/2013 \$ 10/15/2013 \$ 10/15/2013 \$ 12/30/2009 \$ 12/30/2009 \$ 7/14/2010 \$ 9/30/2010 \$	20,000 \$ (264) \$ 6,080,000 \$ (2,130,000) \$ (101) \$ 6,910,000 \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$	52,894,439 52,914,439 52,914,175 58,994,175 56,864,175 56,864,074 63,774,074 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer & Hicap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loan	ns		Transaction			Pricing		Adjus	ment	Adjustmen	t Details	
Date	Name of Institution	City	State	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Da		Cap Adjustment Amount	Ad	justed Cap Reason for Adjustment Updated due to quarterly assessment and
									9/27/2		(807) \$	42,644,677 reallocation Updated due to quarterly assessment and
									12/27/		(131		42,644,546 reallocation Updated due to quarterly assessment and
									3/25/2 6/27/2		(475 (175		42,644,071 reallocation Updated due to quarterly assessment and 42,643,896 reallocation
									9/27/2		(62		Updated due to quarterly assessment and 42,643,834 reallocation
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		9/30/2		(11,300,000	, .	Updated portfolio data from servicer & HPDP initial 45,700,000 cap
									12/30/	2009 \$	(42,210,000) \$	Updated portfolio data from servicer & HAFA initial 3,490,000 cap
									3/26/2	2010 \$	65,640,000) \$	69,130,000 Updated portfolio data from servicer
									4/9/2	010 \$	(14,470,000) \$	54,660,000 Updated portfolio data from servicer
									7/14/2	2010 \$	(8,860,000) \$	45,800,000 Updated portfolio data from servicer
									9/30/2		(4,459,154		41,340,846 Updated portfolio data from servicer
									12/15/		(4,300,000		37,040,846 Updated portfolio data from servicer
									3/30/2		(51 (65		37,040,795 Updated portfolio data from servicer Updated due to quarterly assessment and 37,040,730 reallocation
									6/29/2		(616)	, ,	Updated due to quarterly assessment and 37,040,114 reallocation
									6/28/2		(462) \$	Updated due to quarterly assessment and 37,039,652 reallocation
									9/27/2	2012 \$	(1,270) \$	Updated due to quarterly assessment and reallocation
									12/27/	2012 \$	(214) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2	2013 \$	(812) \$	37,037,356 reallocation Updated due to quarterly assessment and
									6/27/2	2013 \$	(306) \$	37,037,050 reallocation Updated due to quarterly assessment and
6/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		9/27/2		(110	, .	37,036,940 reallocation Updated portfolio data from servicer & HAFA initial
0/13/2003	. Hot i Guerai Gavings and Luan	I or Angeles	VVA	i uiolidSe	THE LOAN WOUNDERS	770,000	IN/A		12/30/		2,020,000		2,790,000 cap
									3/26/2 5/26/2		11,370,000		14,160,000 Updated portfolio data from servicer - Termination of SPA
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		9/30/2		330,000		Updated portfolio data from servicer & HPDP initial 870,000 cap
									12/30/		16,490,000		Updated portfolio data from servicer & HAFA initial 17,360,000 cap
									3/26/2		(14,260,000		3,100,000 Updated portfolio data from servicer
									7/14/2	2010 \$	(1,800,000) \$	1,300,000 Updated portfolio data from servicer
									7/30/2	2010 \$	1,500,000) \$	2,800,000 Updated portfolio data from servicer
									9/30/2	2010 \$	1,551,668	\$ \$	4,351,668 Updated portfolio data from servicer
									1/6/2	011 \$	(2) \$	4,351,666 Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2		(2	7 +	4,351,664 reallocation
								12	5/13/2		(1,800,000		2,551,664 Transfer of cap due to servicing transfer
								9	6/3/2 6/14/2		990,000		1 668 877 Transfer of cap due to servicing transfer
									9/27/2		372,177		1,668,877 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 2,041,054 reallocation
6/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		9/30/2		(10,000) \$	Updated portfolio data from servicer & HPDP initial 20,000 cap
									12/30/	2009 \$	590,000) \$	Updated portfolio data from servicer & HAFA initial 610,000 cap
									3/26/2	2010 \$	(580,000) \$	30,000 Updated portfolio data from servicer
									7/14/2	2010 \$	70,000	\$	100,000 Updated portfolio data from servicer
									9/30/2		45,056		145,056 Updated portfolio data from servicer
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		2/17/2		(145,056		- Termination of SPA Updated portfolio data from servicer & HAFA initial
0/20/2000	Toolmology Creak Crition	Carrocc		T drondoo	T manetal moduline restricted beautiful and an extension		1977		12/30/ 3/26/2		2,180,000 (720,000		2,250,000 cap
									7/14/2		(430,000		1,530,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer
									9/30/2		60,445		1,160,445 Updated portfolio data from servicer
									1/6/2	011 \$	(1) \$	1,160,444 Updated portfolio data from servicer
									3/30/2	2011 \$	(1) \$	Updated due to quarterly assessment and 1,160,443 reallocation Updated due to quarterly assessment and
									6/29/2	2011 \$	(12) \$	1,160,431 reallocation Updated due to quarterly assessment and
									6/28/2		(9) \$	1,160,422 reallocation Updated due to quarterly assessment and
									9/27/2		(23) \$	1,160,399 reallocation Updated due to quarterly assessment and
									12/27/		(4	/ \$ 	1,160,395 reallocation Updated due to quarterly assessment and
									3/25/2 6/27/2		(13) ¢	1,160,382 reallocation Updated due to quarterly assessment and 1,160,377 reallocation
									9/27/2		(5	2) \$	Updated due to quarterly assessment and 1,160,375 reallocation
6/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		9/30/2		315,170,000	\$	Updated portfolio data from servicer & HPDP initial 610,150,000 cap
									12/30/		90,280,000		Updated portfolio data from servicer & HAFA initial 700,430,000 cap
									3/26/2	2010 \$	(18,690,000) \$	681,740,000 Updated portfolio data from servicer
									7/14/2	2010 \$	(272,640,000) \$	409,100,000 Updated portfolio data from servicer Initial FHA-HAMP cap, Initial FHA-2LP cap, and
									9/30/2	2010 \$	80,600,000	\$	489,700,000 initial 2MP cap
									9/30/2		71,230,004	\$	560,930,004 Updated portfolio data from servicer
									1/6/2		(828		560,929,176 Updated portfolio data from servicer
									2/16/2		200,000		561,129,176 Transfer of cap due to servicing transfer
									3/16/2		(100,000		561,029,176 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/30/2 4/13/2		(981)		561,028,195 reallocation 558,728,195 Transfer of cap due to servicing transfer
									5/13/2		(2,300,000)		558,528,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
									6/16/2		(200,000		558,328,195 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
I									6/29/2				Updated due to quarterly assessment and
									0/29/2	2011 \$	(9,197) \$	558,318,998 reallocation
									10/14/		300,000		558,318,998 reallocation 558,618,998 Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Name of Institution	Loans Transaction City State Type Investment Descri	ction Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders	/Investors (Can) ¹	Pricing Mechanism	Note	Adjustment Date	Adjustment Def	ails Adjusted Cap	Reason for Adjustment
Date Ramo of motitation	Type investment besch	Cap of incentive Payments on Benan of Borrowers and to Servicers & Lenders	milvesiors (Cap)	Wiechanism	Note	1/13/2012	\$ 200,000 \$		Fransfer of cap due to servicing transfer
						2/16/2012	\$ (100,000) \$		Fransfer of cap due to servicing transfer
						3/15/2012	\$ 200,000 \$		Fransfer of cap due to servicing transfer
						6/14/2012	\$ (10,000) \$	558,608,998 T	Fransfer of cap due to servicing transfer
						6/28/2012	\$ (6,771) \$	558,602,227 r	Updated due to quarterly assessment and reallocation
						9/27/2012	\$ (18,467) \$	558,583,760 r	
						12/27/2012	\$ (3,105) \$	558,580,655 r	Updated due to quarterly assessment and eallocation
						3/25/2013	\$ (11,713) \$	558,568,942 r	Updated due to quarterly assessment and eallocation
						6/27/2013	\$ (4,393) \$	558,564,549 r	Updated due to quarterly assessment and reallocation
						9/27/2013	\$ (1,565) \$	558.562.984 r	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HPDP ir
7/1/2009 Wachovia Mortgage, FSB	Des Moines IA Purchase Financial Instrument for Home Loan	Modifications \$	634,010,000	N/A		9/30/2009	\$ 723,880,000 \$	1,357,890,000	
						12/30/2009	\$ 692,640,000 \$	2,050,530,000	
						2/17/2010	\$ (2,050,236,344) \$	293,656 r	merger Fransfer of cap (to Wells Fargo Bank) due to
					3	3/12/2010	\$ (54,767) \$	238,890 r	nerger Jpdated portfolio data from servicer & HPDP i
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 \$	00,110,000 [0	cap Jpdated portfolio data from servicer & HAFA i
						12/30/2009	\$ 43,590,000 \$	111,700,000 c	cap
						3/26/2010	\$ 34,540,000 \$		Jpdated portfolio data from servicer
						5/7/2010	\$ 1,010,000 \$	147,250,000 Ir	
						7/14/2010	\$ (34,250,000) \$		Jpdated portfolio data from servicer
						9/30/2010	\$ 600,000 \$		nitial FHA-2LP cap
						9/30/2010	\$ (15,252,303) \$ (70) \$		Updated portfolio data from servicer
						1/6/2011	\$ (70) \$ \$	U	Updated portfolio data from servicer Updated due to quarterly assessment and
						3/30/2011	\$ (86) \$ \$	98,347,541 r	
						4/13/2011 5/13/2011	\$ 400,000 \$ \$ 100,000 \$		Fransfer of cap due to servicing transfer
						6/29/2011	\$ (771) \$	98,846,770 r	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
						9/15/2011	\$ 600,000 \$		Fransfer of cap due to servicing transfer
						10/14/2011	\$ (18,900,000) \$		Fransfer of cap due to servicing transfer
						1/13/2012	\$ 900,000 \$		Fransfer of cap due to servicing transfer
						2/16/2012	\$ 2,400,000 \$		Fransfer of cap due to servicing transfer
						3/15/2012	\$ (100,000) \$		Fransfer of cap due to servicing transfer
						4/16/2012	\$ 200,000 \$		Fransfer of cap due to servicing transfer
						5/16/2012	\$ 30,000 \$		Fransfer of cap due to servicing transfer
						6/14/2012	\$ 1,810,000 \$		Fransfer of cap due to servicing transfer Updated due to quarterly assessment and
						6/28/2012	\$ (508) \$	85,786,262 r	
						7/16/2012	\$ 2,660,000 \$	88,446,262	Fransfer of cap due to servicing transfer
						9/27/2012	\$ (1,249) \$	88,445,013 r	Updated due to quarterly assessment and reallocation
						10/16/2012	\$ 160,000 \$	88,605,013	Fransfer of cap due to servicing transfer
						11/15/2012	\$ 6,970,000 \$	95,575,013	Fransfer of cap due to servicing transfer
						12/14/2012	\$ 13,590,000 \$	109,165,013	Fransfer of cap due to servicing transfer
						12/27/2012	\$ (298) \$	109,164,715 r	Updated due to quarterly assessment and reallocation
						1/16/2013	\$ 90,000 \$	109,254,715	Fransfer of cap due to servicing transfer
						2/14/2013	\$ 3,250,000 \$	112,504,715	Fransfer of cap due to servicing transfer
						3/14/2013	\$ 830,000 \$	113,334,715	Fransfer of cap due to servicing transfer Jpdated due to quarterly assessment and
						3/25/2013	\$ (1,023) \$	113,333,692 r	
						4/16/2013	\$ 1,490,000 \$	114,823,692	Fransfer of cap due to servicing transfer
						5/16/2013	\$ 660,000 \$	115,483,692	Fransfer of cap due to servicing transfer
						6/14/2013	\$ 7,470,000 \$	122,953,692	Fransfer of cap due to servicing transfer Updated due to quarterly assessment and
						6/27/2013	\$ (308) \$	122,953,384 r	reallocation
						7/16/2013	\$ 21,430,000 \$		Fransfer of cap due to servicing transfer
						9/16/2013	\$ 11,730,000 \$	156,113,384 T	Fransfer of cap due to servicing transfer Updated due to quarterly assessment and
						9/27/2013	\$ (91) \$	156,113,293 r	
7/10/2009 Lake National Bank	Mentor OH Purchase Financial Instrument for Home Loan	Modifications \$	100,000	N/A		10/15/2013	\$ 5,430,000 \$		Fransfer of cap due to servicing transfer Updated portfolio data from servicer & HPDP in
			. 55,500			9/30/2009	\$ 150,000 \$ \$		Jpdated portfolio data from servicer & HAFA in
						12/30/2009 3/26/2010	\$ 130,000 \$ \$ 50,000 \$	380,000 c	
						3/26/2010 7/14/2010	\$ 50,000 \$ \$ (30,000) \$		Updated portfolio data from servicer
									Updated portfolio data from servicer
						9/30/2010	\$ 35,167 \$ \$ (1) \$		Updated portfolio data from servicer Updated portfolio data from servicer
						3/30/2011	\$ (1) \$ \$		Jpdated due to quarterly assessment and
						6/29/2011	\$ (6) \$		Jpdated due to quarterly assessment and
						6/28/2012	\$ (0) \$		Jpdated due to quarterly assessment and
					12	8/23/2012	\$ (424,504) \$	10,651 T	Fermination of SPA
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	\$ (424,504) \$ \$ (10,000) \$	860,000 c	Jpdated portfolio data from servicer & HPDP i cap
						12/30/2009	\$ 250,000 \$	1,110,000 c	Jpdated portfolio data from servicer & HAFA i
						3/26/2010	\$ (10,000) \$		Jpdated portfolio data from servicer
						7/14/2010	\$ (400,000) \$		Updated portfolio data from servicer
						9/30/2010	\$ 170,334 \$		Updated portfolio data from servicer
						1/6/2011	\$ (1) \$	870,333 L	Jpdated portfolio data from servicer
						3/30/2011	\$ (1) \$	870,332 r	Updated due to quarterly assessment and reallocation
				1	1		\$ (12) \$		Jpdated due to quarterly assessment and

	Servicer Modifying Borrowers' Loa	ans		T			B. t. t		Adiustment	Adjustment Deta	ails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment Updated due to quarterly assessment and
									6/28/2012 \$	(9) \$	870,311 reallocation
								12	9/14/2012 \$	(821,722) \$	48,589 Termination of SPA Updated portfolio data from servicer & HPDP initial
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 cap Updated portfolio data from servicer & HAFA initial
									12/30/2009 \$	24,510,000 \$	66,520,000 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 Updated due to quarterly assessment and
								11	3/30/2011 \$	(34) \$	24,705,668 reallocation Termination of SPA
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	1	5/26/2011 \$	(20,077,503) \$	4,628,165 (remaining cap equals distribution amount) Updated portfolio data from servicer & HPDP initial
									9/30/2009 \$	(36,240,000) \$ 19,280,000 \$	18,230,000 cap Updated portfolio data from servicer & HAFA initial
									12/30/2009 \$ 3/26/2010 \$	2,470,000 \$	37,510,000 cap 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) \$	
									3/30/2011 \$	(147) \$	81,376,068 Updated portfolio data from servicer Updated due to quarterly assessment and 81,375,921 reallocation
									5/13/2011 \$	(100,000) \$	
									6/29/2011 \$	(1,382) \$	81,275,921 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 81,274,539 reallocation
									10/14/2011 \$	(300,000) \$	80,974,539 Transfer of cap due to servicing transfer
									6/28/2012 \$	(1,003) \$	Updated due to quarterly assessment and 80,973,536 reallocation
									9/27/2012 \$	(2,745) \$	Updated due to quarterly assessment and 80,970,791 reallocation
									12/27/2012 \$	(460) \$	Updated due to quarterly assessment and 80,970,331 reallocation
									3/25/2013 \$	(1,740) \$	Updated due to quarterly assessment and reallocation
									4/9/2013 \$	60,000 \$	Transfer of cap (from RBC bank (USA)) due to 81,028,591 merger Updated due to quarterly assessment and
									6/27/2013 \$	(656) \$	81,027,935 [reallocation
									9/27/2013 \$	(234) \$	Updated due to quarterly assessment and 81,027,701 reallocation
7/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		9/30/2009 \$	(90,000) \$	Updated portfolio data from servicer & HPDP initial 80,000 cap
									12/30/2009 \$	50,000 \$	Updated portfolio data from servicer & HAFA initial 130,000 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 \$	Updated portfolio data from servicer & HPDP initial 2,300,000 cap Updated portfolio data from servicer & HAFA initial
									12/30/2009 \$	1,260,000 \$	3,560,000 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
									1/6/2011 \$	(3) \$	3,771,443 Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011 \$	(4) \$	3,771,439 reallocation
									4/13/2011 \$	(1,100,000) \$	2,671,439 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011 \$	(38) \$	2,671,401 reallocation Updated due to quarterly assessment and
									6/28/2012 \$	(29) \$	2,671,372 reallocation Updated due to quarterly assessment and
									9/27/2012 \$	(79) \$	2,671,293 reallocation Updated due to quarterly assessment and
									12/27/2012 \$	(13) \$	2,671,280 reallocation Updated due to quarterly assessment and
									3/25/2013 \$	(50) \$	2,671,230 reallocation
7/02/55	Homeward Residential, Inc. (American Home Mortgage					Φ.		12	4/9/2013 \$	(2,324,244) \$	346,986 Termination of SPA Updated portfolio data from servicer & HPDP initial
7/22/2009	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 cap Updated portfolio data from servicer & HAFA initial
									12/30/2009 \$	250,450,000 \$	1,409,270,000 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 Updated due to quarterly assessment and
									3/30/2011 \$	(1,400) \$	1,305,487,935 reallocation
									4/13/2011 \$	3,100,000 \$	1,308,587,935 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011 \$	(12,883) \$	1,308,575,052 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 Updated due to quarterly assessment and
									6/28/2012 \$	(8,378) \$	1,306,356,674 reallocation
									7/16/2012 \$	(470,000) \$	1,305,886,674 Transfer of cap due to servicing transfer
									8/16/2012 \$	(80,000) \$	1,305,806,674 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012 \$	(22,494) \$	1,305,784,180 reallocation 1,305,524,180 Transfer of can due to servicing transfer
									10/16/2012 \$	(260,000) \$	1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012 \$	(30,000) \$	1,305,494,180 Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loa Name of Institution	City	State T	ransaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Inves	store (Can) 1	Pricing Mechanism	Note	Adjustment Date	Adjustment Det Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
Date	Name of institution	Oity	Otate	туре	investment Description	Cap of incentive Payments on Benail of Borrowers and to Servicers & Lenders/inves	stors (Cap)	Wechanism	Note	12/14/2012	\$ (50,000) \$		Transfer of cap due to servicing transfer
										12/27/2012	\$ (3,676) \$	1,305,440,504	Updated due to quarterly assessment and
										1/16/2013	\$ (80,000) \$	1,305,360,504	Transfer of cap due to servicing transfer
										2/14/2013	\$ 20,000 \$	1,305,380,504	Transfer of cap due to servicing transfer
										3/14/2013	\$ (84,160,000) \$	1,221,220,504	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										3/25/2013	\$ (12,821) \$	1,221,207,683	
										4/16/2013	\$ (621,110,000) \$	600,097,683	Transfer of cap due to servicing transfer
										5/16/2013	\$ (19,120,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										6/27/2013	\$ (1,947) \$	580,975,736	
										7/16/2013 9/27/2013	\$ (14,870,000) \$ \$ (655) \$	566,105,736	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase Financia	al Instrument for Home Loan Modifications	\$	4,210,000	N/A		9/30/2009	\$ (655) \$ 1,780,000 \$	5,990,000	Updated portfolio data from servicer & HPDP init
										12/30/2009	\$ 2,840,000 \$	8,830,000	Updated portfolio data from servicer & HAFA ini
										3/26/2010	\$ 2,800,000 \$		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 Updated due to quarterly assessment and
										3/30/2011	\$ (14) \$	8,558,254	reallocation Updated due to quarterly assessment and
										6/29/2011	\$ (129) \$	8,558,125	
										6/28/2012	\$ (94) \$	8,558,031	reallocation Updated due to quarterly assessment and
										9/27/2012	\$ (256) \$	8,557,775	Updated due to quarterly assessment and
										12/27/2012	\$ (43) \$	8,557,732	Updated due to quarterly assessment and
										3/25/2013 6/27/2013	\$ (162) \$ \$ (60) \$	8,557,570 8,557,510	reallocation Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (60) \$ \$ (21) \$	8,557,489	Updated due to quarterly assessment and reallocation
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase Financia	al Instrument for Home Loan Modifications	\$	860,000	N/A		9/30/2009	\$ (490,000) \$	370,000	Updated portfolio data from servicer & HPDP in cap
										12/30/2009	\$ 6,750,000 \$	7,120,000	Updated portfolio data from servicer & HAFA in 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 Updated due to quarterly assessment and
										3/30/2011	\$ (1) \$	725,277	reallocation Updated due to quarterly assessment and
										6/29/2011	\$ (4) \$		reallocation Updated due to quarterly assessment and
										6/28/2012	\$ (1) \$		reallocation Updated due to quarterly assessment and
										9/27/2012	\$ (1) \$		reallocation Updated due to quarterly assessment and
7/29/2009	FIRST BANK	St. Louis	MO	Purchase Financia	al Instrument for Home Loan Modifications		6,460,000	N/A		3/25/2013	\$ 47,663 \$ \$ (1,530,000) \$	772,934 4,930,000	reallocation Updated portfolio data from servicer & HPDP ini
										9/30/2009	\$ (1,530,000) \$ (80,000 \$	5,610,000	Updated portfolio data from servicer & HAFA ini
										3/26/2010	\$ 2,460,000 \$, ,	Updated portfolio data from servicer
										7/14/2010	\$ (2,470,000) \$		Updated portfolio data from servicer
										9/30/2010	\$ 2,523,114 \$		Updated portfolio data from servicer
										1/6/2011	\$ (2) \$	8,123,112	Updated portfolio data from servicer Updated due to quarterly assessment and
										3/30/2011	\$ (2) \$		reallocation Updated due to quarterly assessment and
										6/29/2011	\$ (15) \$	8,123,095	The state of the s
										6/28/2012	\$ (3) \$	8,123,092	· · · · · · · · · · · · · · · · · · ·
										9/27/2012	\$ (5) \$	8,123,087	Updated due to quarterly assessment and
										12/27/2012	\$ (1) \$	8,123,086	Updated due to quarterly assessment and
										3/25/2013	\$ (5) \$		reallocation Updated due to quarterly assessment and
7/29/2009	Purdue Employees Federal Credit Union	West Lafayette	IN	Purchase Financia	al Instrument for Home Loan Modifications	\$	1,090,000	N/A		6/27/2013	\$ (1) \$ \$ (60,000) \$	1,030,000	reallocation Updated portfolio data from servicer & HPDP in
										9/30/2009	\$ (60,000) \$ 1,260,000 \$	2,290,000	Updated portfolio data from servicer & HAFA in
										3/26/2010	\$ 2,070,000 \$		Updated portfolio data from servicer
										7/14/2010	\$ (3,960,000) \$		Updated portfolio data from servicer
										9/30/2010	\$ 180,222 \$		Updated portfolio data from servicer
										1/6/2011	\$ (1) \$		Updated portfolio data from servicer Updated due to quarterly assessment and
										3/30/2011	\$ (1) \$		reallocation Updated due to quarterly assessment and
										6/29/2011	\$ (8) \$	580,212	reallocation Updated due to quarterly assessment and
										6/28/2012	\$ (6) \$	580,206	reallocation Updated due to quarterly assessment and
										9/27/2012	\$ (17) \$		reallocation Updated due to quarterly assessment and
										12/27/2012	\$ (3) \$	·	reallocation Updated due to quarterly assessment and
										3/25/2013	\$ (11) \$	·	reallocation Updated due to quarterly assessment and
										6/27/2013	(4) \$	·	reallocation Updated due to quarterly assessment and
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase Financia	al Instrument for Home Loan Modifications	\$	85,020,000	N/A		9/27/2013	\$ (1) \$ \$	580,170 47,320,000	reallocation Updated portfolio data from servicer & HPDP in
							, ,-3 -			9/30/2009	\$ (37,700,000) \$ \$ 26,160,000 \$	73,480,000	Updated portfolio data from servicer & HAFA in
										3/26/2010	\$ 9,820,000 \$		Updated portfolio data from servicer
										7/14/2010	\$ (46,200,000) \$		Updated portfolio data from servicer
										9/30/2010	\$ (28,686,775) \$		Updated portfolio data from servicer
										12/3/2010	\$ (8,413,225) \$	-	Termination of SPA
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase Financia	al 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 inicap
1701/2003		_	ı I	I		1		i	I				Updated portfolio data from servicer & HAFA in
170172003										12/30/2009	\$ 1,178,180,000 \$	3,863,050,000	l ' '

-	Servicer Modifying Borrowers' Loans	S		Transaction			Pricing		Adjustment		Adjustment Detail	<u>ils</u>	
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount		Adjusted Cap	Reason for Adjustment
									7/14/2010	\$ (1,	,934,230,000) \$	2,935,400,000 U	pdated portfolio data from servicer itial FHA-HAMP cap, Initial FHA-2LP cap, and
									9/30/2010 9/30/2010	\$ \$	72,400,000 \$ 215,625,536 \$	3,007,800,000 in	pdated portfolio data from servicer
									1/6/2011	\$	(3,636) \$		pdated portfolio data from servicer
									3/16/2011	\$	(100,000) \$	3,223,321,900 T	ransfer of cap due to servicing transfer pdated due to quarterly assessment and
									3/30/2011	\$	(3,999) \$	3,223,317,901 re	eallocation
									4/13/2011	\$	(200,000) \$		ransfer of cap due to servicing transfer
									5/13/2011	\$ \$	122,700,000 \$	3,345,817,901 Tr U 3,345,783,295 re	ransfer of cap due to servicing transfer pdated due to quarterly assessment and
									7/14/2011	\$	600,000 \$		ransfer of cap due to servicing transfer
									8/16/2011	\$	(400,000) \$	3,345,983,295 T	ransfer of cap due to servicing transfer
									9/15/2011	\$	(100,000) \$	3,345,883,295 T	ransfer of cap due to servicing transfer
									10/14/2011	\$	200,000 \$		ransfer of cap due to servicing transfer
									10/19/2011 11/16/2011	\$ \$	519,211,309 \$ (2,800,000) \$		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									1/13/2012	\$	(100,000) \$		ransfer of cap due to servicing transfer
									2/16/2012	\$	(100,000) \$		ransfer of cap due to servicing transfer
									5/16/2012	\$	(126,080,000) \$	3,736,214,604 T	ransfer of cap due to servicing transfer
									6/14/2012	\$	(1,620,000) \$	3,734,594,604 Tr	ransfer of cap due to servicing transfer pdated due to quarterly assessment and
									6/28/2012 7/16/2012	\$ \$	(16,192) \$	3,734,578,412 re	ransfer of cap due to servicing transfer
									8/16/2012	\$	(20,000) \$		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and
									9/27/2012	\$	(37,341) \$	3,732,221,071 re	pdated due to quarterly assessment and allocation
									10/16/2012	\$	(1,130,000) \$	3,731,091,071 T	ransfer of cap due to servicing transfer
									11/15/2012	\$	(3,770,000) \$		ransfer of cap due to servicing transfer
									12/14/2012 12/27/2012	\$ ¢	(180,000) \$ (4,535) \$		ransfer of cap due to servicing transfer pdated due to quarterly assessment and
									1/16/2013	\$	(60,000) \$		ransfer of cap due to servicing transfer
									2/14/2013	\$	(520,000) \$		ransfer of cap due to servicing transfer
									3/14/2013	\$	(90,000) \$	3,726,466,536 T	ransfer of cap due to servicing transfer pdated due to quarterly assessment and
									3/25/2013	\$	(14,310) \$	3,726,452,226 re	eallocation
									4/16/2013	\$ ¢	(110,000) \$		ransfer of cap due to servicing transfer
									5/16/2013 6/14/2013	\$ \$	(120,000) \$		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									6/27/2013	\$	(3,778) \$	3,726,168,448 re	ransfer of cap due to servicing transfer pdated due to quarterly assessment and eallocation
									7/16/2013	\$	(103,240,000) \$	3,622,928,448 T	ransfer of cap due to servicing transfer
									8/15/2013	\$	(20,000) \$		ransfer of cap due to servicing transfer
									9/16/2013	\$ ¢	(99,960,000) \$ (724) \$	3,522,948,448 Tr U 3,522,947,724 re	ransfer of cap due to servicing transfer pdated due to quarterly assessment and
									10/15/2013	\$ \$	(724) \$		
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00) N/A		9/30/2009	\$	(10,000) \$	707,370,000 ca	ransfer of cap due to servicing transfer pdated portfolio data from servicer & HPDP initial papers.
									12/30/2009	\$	502,430,000 \$	1,209,800,000 ca	pdated portfolio data from servicer & HAFA initia ap pdated portfolio data from servicer & 2MP initial
									3/26/2010		(134,560,000) \$	1,075,240,000 ca	ар
									7/14/2010 7/16/2010	\$ ¢	(392,140,000) \$ (630,000) \$		pdated portfolio data from servicer
									9/30/2010	\$	13,100,000 \$		ransfer of cap to Saxon Mortgage Services, Inc. itial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	\$	(8,006,457) \$		pdated portfolio data from servicer
									10/15/2010	\$	(100,000) \$	687,463,543 T	ransfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000) \$		pdated portfolio data from servicer
									1/6/2011 2/16/2011	\$ \$	(802) \$		pdated portfolio data from servicer ransfer of cap due to servicing transfer
									3/16/2011	\$	(4,000,000) \$	678,162,741 Tr	ransfer of cap due to servicing transfer
									3/30/2011	\$	(925) \$	678,161,816 re	pdated due to quarterly assessment and
									5/13/2011	\$	(122,900,000) \$	555,261,816 T	ransfer of cap due to servicing transfer pdated due to quarterly assessment and
									6/29/2011	\$	(8,728) \$	555,253,088 re	eallocation
								14	7/14/2011	\$ •	(600,000) \$		ransfer of cap due to servicing transfer
8/5/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,00	O N/A		10/19/2011 9/30/2009	φ (\$	(519,211,309) \$ 180,000 \$	35,441,779 Te U 600,000 ca	ermination of SPA pdated portfolio data from servicer & HPDP initia ap
									12/30/2009	\$	(350,000) \$	250,000 ca	pdated portfolio data from servicer & HAFA initia
									3/26/2010	\$	20,000 \$	270,000 U	pdated portfolio data from servicer
									7/14/2010	\$	(70,000) \$		pdated portfolio data from servicer
									9/30/2010	\$ •	90,111 \$	290,111 U	pdated portfolio data from servicer pdated due to quarterly assessment and
									6/29/2011 6/28/2012	\$ \$	(3) \$	290,108 re U ₁ 290,106 re	pdated due to quarterly assessment and
									9/27/2012	\$	(Z) \$ (7) \$	290,009 re	eallocation pdated due to quarterly assessment and eallocation
									12/27/2012	\$	(1) \$	290,098 re	pallocation pdated due to quarterly assessment and pallocation
			1 1						3/25/2013	\$	(4) \$	290,094 re	pdated due to quarterly assessment and
												111	pdated due to quarterly assessment and
									6/27/2013	\$	(2) \$	290,092 re	pdated due to quarterly assessment and
8/5/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	D N/A			\$ \$	(2) \$ (1) \$ 290,000 \$	290,092 re 290,091 re 290,091 re	pdated due to quarterly assessment and callocation pdated due to quarterly assessment and callocation pdated portfolio data from servicer & HPDP initia

	Servicer Modifying Borrowers' Loa		1	Transaction			Pricing		Adjustment	Adjustment Deta		
Date	Name of Institution	City	State	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									3/26/2010 \$	170,000 \$		ed portfolio data from servicer
									7/14/2010 \$ 9/30/2010 \$	(10,000) \$		ed portfolio data from servicer
									1/6/2011 \$	(74,722) \$		ed portfolio data from servicer
									3/30/2011 \$	(1) \$	Update 725,276 reallocate	ed portfolio data from servicer ed due to quarterly assessment and ation
									4/13/2011 \$	(200,000) \$	525,276 Transfe	er of cap due to servicing transfer ed due to quarterly assessment and
									6/29/2011 \$	(7) \$	525,269 reallocate	
								12	7/22/2011 \$	(515,201) \$	10,068 Termin	nation of SPA ed portfolio data from servicer & HPDP initial
8/5/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	0 N/A		9/30/2009 \$	(121,190,000) \$	552,810,000 cap	ed portfolio data from servicer & HAFA initial
									12/30/2009 \$	(36,290,000) \$	516,520,000 cap	
									3/26/2010 \$ 7/14/2010 \$	199,320,000 \$ (189,040,000) \$		ed portfolio data from servicer ed portfolio data from servicer
									9/30/2010 \$	38,626,728 \$		ed portfolio data from servicer
									10/15/2010 \$	(170,800,000) \$		er of cap due to servicing transfer
									12/15/2010 \$	(22,200,000) \$	372,426,728 Update	ed portfolio data from servicer
									1/6/2011 \$	(549) \$	372,426,179 Update	ed portfolio data from servicer
									2/16/2011 \$	(900,000) \$	371,526,179 Transfe	er of cap due to servicing transfer ed due to quarterly assessment and
									3/30/2011 \$	(653) \$	371,525,526 reallocation	
									6/29/2011 \$	(6,168) \$	371,519,358 realloca	
									6/28/2012 \$	(4,634) \$	371,514,724 realloca	
									8/16/2012 \$ 9/27/2012 \$	(430,000) \$	Update	er of cap due to servicing transfer ed due to quarterly assessment and
									9/27/2012 \$	(12,728) \$	371,071,996 realloca	ation er of cap due to servicing transfer
									12/14/2012 \$	(20,000) \$	Update 371,049,848 realloca	ed due to quarterly assessment and ation
									3/25/2013 \$	(8,137) \$	Update 371,041,711 realloc	ed due to quarterly assessment and ation
									6/27/2013 \$	(3,071) \$	371,038,640 reallocation	
									9/27/2013 \$	(1,101) \$	371,037,539 reallocation	ed due to quarterly assessment and ation ed portfolio data from servicer & HPDP initial
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	0 N/A		9/30/2009 \$	313,050,000 \$	1,087,950,000 cap	ed portfolio data from servicer & HAFA initial
									12/30/2009 \$	275,370,000 \$	1,363,320,000 cap	
									3/26/2010 \$	278,910,000 \$		ed portfolio data from servicer
									7/14/2010 \$	(474,730,000) \$		ed portfolio data from servicer
									8/13/2010 \$ 9/15/2010 \$	(700,000) \$ (1,000,000) \$		er of cap to due to servicing transfer er of cap to due to servicing transfer
									9/30/2010 \$	(115,017,236) \$		ed portfolio data from servicer
									10/15/2010 \$	(800,000) \$		er of cap due to servicing transfer
									12/15/2010 \$	800,000 \$	1,050,782,764 Update	ed portfolio data from servicer
									1/6/2011 \$	(1,286) \$	1,050,781,478 Update	ed portfolio data from servicer
									3/16/2011 \$	8,800,000 \$	1,059,581,478 Transfe Update	er of cap due to servicing transfer ed due to quarterly assessment and
									3/30/2011 \$	(1,470) \$	1,059,580,008 realloc	
									4/13/2011 \$	(3,300,000) \$		er of cap due to servicing transfer
									5/13/2011 \$ 6/16/2011 \$	(700,000) \$		er of cap due to servicing transfer er of cap due to servicing transfer
									6/29/2011 \$	(13,097) \$	1,055,266,911 reallocate	ed due to quarterly assessment and
									7/14/2011 \$	(200,000) \$		er of cap due to servicing transfer
									9/15/2011 \$	(2,900,000) \$	1,052,166,911 Transfe	er of cap due to servicing transfer
									10/14/2011 \$	(300,000) \$	1,051,866,911 Transfe	er of cap due to servicing transfer
									11/16/2011 \$	(500,000) \$	1,051,366,911 Transfe	er of cap due to servicing transfer
									12/15/2011 \$	(2,600,000) \$		er of cap due to servicing transfer
									1/13/2012 \$	(194,800,000) \$		er of cap due to servicing transfer
									2/16/2012 \$ 6/28/2012 \$	(400,000) \$	853,566,911 Transfe Update 853,557,183 realloc	er of cap due to servicing transfer ed due to quarterly assessment and ation
									8/16/2012 \$	(7,990,000) \$	845,567,183 Transfe	er of cap due to servicing transfer
									9/27/2012 \$	(26,467) \$	Update 845,540,716 reallocate	ed due to quarterly assessment and ation
									12/27/2012 \$	(4,466) \$	845,536,250 reallocation	
									3/25/2013 \$	(16,922) \$	845,519,328 reallocation	ed due to quarterly assessment and ation ed due to quarterly assessment and
									6/27/2013 \$	(6,386) \$	845,512,942 reallocation	
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchasa	Financial Instrument for Home Loan Modifications	\$ 6,210,000	0 N/A	-	9/27/2013 \$	(2,289) \$	845,510,653 realloca Update	
0/12/2009	r Grinyiviac Loan Services, LLC	Oalasuasa		Purchase	manoral instrument for home Loan Modifications	6,210,000	IN/A		9/30/2009 \$	(1,200,000) \$	1 .	ed portfolio data from servicer & HAFA initial
									12/30/2009 \$ 3/26/2010 \$	30,800,000 \$ 23,200,000 \$	35,810,000 cap	ed portfolio dete from convicor
									6/16/2010 \$	23,200,000 \$	59,010,000 Update Transfe 61,720,000 servicir	ed portfolio data from servicer er of cap from CitiMortgage, Inc. due to ng transfer
									7/14/2010 \$	(18,020,000) \$		
									7/16/2010 \$	6,680,000 \$	Transfe 50,380,000 servicir	ed portfolio data from servicer er of cap from CitiMortgage, Inc. due to ng transfer
									8/13/2010 \$	2,600,000 \$		er of cap to due to servicing transfer
									9/15/2010 \$	(100,000) \$	52,880,000 Transfe	er of cap to due to servicing transfer
			ļ ļ			1			_		I	
									9/30/2010 \$	200,000 \$	53,080,000 Initial F	FHA-HAMP cap and 2MP initial cap
									9/30/2010 \$	(1,423,197) \$	51,656,803 Update	ed portfolio data from servicer
									9/30/2010 \$ 11/16/2010 \$	(1,423,197) \$ 1,400,000 \$	51,656,803 Update 53,056,803 Transfe	ed portfolio data from servicer er of cap due to servicing transfer
									9/30/2010 \$	(1,423,197) \$	51,656,803 Update 53,056,803 Transfe 52,956,803 Update	ed portfolio data from servicer

Date				Trancastian			Driging		Adjustment		Details	
	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Date	Cap Adjustment Amount	Adjus	ted 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 Updated due to quarterly assessment an
									3/30/2011 \$	(94)		60,956,637 reallocation
									4/13/2011 \$ 5/13/2011 \$	(100,000) 5,800,000		60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer
									6/16/2011 \$	600,000		
									6/29/2011 \$	(812)		67,256,637 Transfer of cap due to servicing transfer Updated due to quarterly assessment an 67,255,825 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 \$ 3/15/2012 \$	200,000 1,900,000		74,755,825 Transfer of cap due to servicing transfer76,655,825 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
									6/28/2012 \$	(340)	\$	Updated due to quarterly assessment an 78,195,485 reallocation
									7/16/2012 \$	2,930,000	\$	81,125,485 Transfer of cap due to servicing transfer
									8/16/2012 \$	890,000	\$	82,015,485 Transfer of cap due to servicing transfer Updated due to quarterly assessment an
									9/27/2012 \$	(974)	\$	82,014,511 reallocation
									10/16/2012 \$	1,800,000		83,814,511 Transfer of cap due to servicing transfer
									12/14/2012 \$ 12/27/2012 \$	3,860,000 (154)		87,674,511 Transfer of cap due to servicing transfer Updated due to quarterly assessment an 87,674,357 reallocation
									2/14/2013 \$	2,980,000		90,654,357 Transfer of cap due to servicing transfer
									3/25/2013 \$	(506)		Updated due to quarterly assessment an 90,653,851 reallocation
									4/16/2013 \$	2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
									6/14/2013 \$	2,440,000	\$	95,253,851 Transfer of cap due to servicing transfer Updated due to quarterly assessment an
									6/27/2013 \$	(128)	\$	95,253,723 reallocation Updated due to quarterly assessment an
									9/27/2013 \$	(7)		95,253,716 reallocation
8/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A		10/15/2013 \$	4,450,000		99,703,716 Transfer of cap due to servicing transfer Updated portfolio data from servicer & H
									9/30/2009 \$ 12/30/2009 \$	(25,510,000) 520,000		4,220,000 cap Updated portfolio data from servicer & H. 4,740,000 cap
									3/26/2010 \$	4,330,000		
									4/19/2010 \$	230,000	\$	9,070,000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. d 9,300,000 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 \$ 10/15/2010 \$	16,755,064		26,255,064 Updated portfolio data from servicer
									12/15/2010 \$	100,000		26,355,064 Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment an
									3/30/2011 \$	(52)		29,054,972 reallocation
									4/13/2011 \$	1,500,000		30,554,972 Transfer of cap due to servicing transfer
									5/13/2011 \$ 6/16/2011 \$	1,000,000		31,554,972 Transfer of cap due to servicing transfer
									6/29/2011 \$	(534)	\$	31,654,972 Transfer of cap due to servicing transfer Updated due to quarterly assessment an 31,654,438 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
									12/15/2011 \$	200,000		36,554,438 Transfer of cap due to servicing transfer
									1/13/2012 \$ 2/16/2012 \$	1,300,000		36,654,438 Transfer of cap due to servicing transfer
									3/15/2012 \$	1,300,000		37,954,438 Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment an
									6/28/2012 \$	(465)	\$	40,333,973 reallocation
									8/16/2012 \$	70,000	\$	40,403,973 Transfer of cap due to servicing transfer Updated due to quarterly assessment an
									9/27/2012 \$	(1,272)	\$	40,402,701 reallocation
									10/16/2012 \$ 11/15/2012 \$	2,100,000 1,340,000		42,502,701 Transfer of cap due to servicing transfer
									12/14/2012 \$	1,340,000		43,842,701 Transfer of cap due to servicing transfer 45,002,701 Transfer of cap due to servicing transfer
									12/27/2012 \$	(239)		45,002,701 Transfer of cap due to servicing transfer Updated due to quarterly assessment an 45,002,462 reallocation
_									1/16/2013 \$	210,000		
									1/10/2013	210,000	Φ	45,212,462 Transfer of cap due to servicing transfer
									2/14/2013 \$	1,790,000		45,212,462 Transfer of cap due to servicing transfer 47,002,462 Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loan Name of Institution	City	State	Transaction Type	Investment	Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Lenders/Investors (Can) 1	Pricing Mechanism	Note	Adjustment Date	Adjustment Det Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
Date		J.,	1 1	Турс	mvestment	Jescription	Cap of incentive Fayments on Benan of Borrowers and to cervicers a	Lenders/mvestors (Gap)	Weenamam	Note	3/25/2013 \$	(960) \$		Updated due to quarterly assessment and
											4/16/2013 \$	410,000 \$		Transfer of cap due to servicing transfer
											5/16/2013 \$	(60,000) \$		Transfer of cap due to servicing transfer
											6/14/2013 \$	1,620,000 \$	50,891,502	Transfer of cap due to servicing transfer
											6/27/2013 \$	(359) \$	50,891,143	Updated due to quarterly assessment and
											7/16/2013 \$	2,030,000 \$	52,921,143	Transfer of cap due to servicing transfer
											8/15/2013 \$	10,000 \$	52,931,143	Transfer of cap due to servicing transfer
											9/16/2013 \$	2,600,000 \$	55,531,143	Transfer of cap due to servicing transfer
											9/27/2013 \$	(135) \$	55,531,008	Updated due to quarterly assessment and reallocation
											10/15/2013 \$	270,000 \$	55,801,008	Transfer of cap due to servicing transfer
8/28/2009 OneWe	est Bank	Pasadena	CA	Purchase Fina	ncial Instrument for Home	Loan Modifications	\$	668,440,000	N/A		10/2/2009 \$	145,800,000 \$	814,240,000	HPDP initial cap Updated portfolio data from servicer & HAFA ini
											12/30/2009 \$	1,355,930,000 \$	2,170,170,000	•
											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 Updated due to quarterly assessment and
											3/30/2011 \$	(2,674) \$	1,836,253,881	
											6/29/2011 \$	(24,616) \$	1,836,229,265	
											6/28/2012 \$	(15,481) \$	1,836,213,784	
											9/27/2012 \$	(40,606) \$	1,836,173,178	
											12/27/2012 \$	(6,688) \$	1,836,166,490	reallocation Updated due to quarterly assessment and
											3/25/2013 \$	(24,811) \$	1,836,141,679	reallocation Updated due to quarterly assessment and
											6/27/2013 \$	(9,058) \$	1,836,132,621	reallocation Updated due to quarterly assessment and
											9/27/2013 \$	(3,154) \$	1,836,129,467	
8/28/2009 Stanfor	ord Federal Credit Union	Palo Alto	CA	Purchase Fina	incial Instrument for Home	Loan Modifications	C	300,000	N/A		10/15/2013 \$	(500,000) \$		Transfer of cap due to servicing transfer
orzorzoog otarnor	nd rederal credit chilon	I alo Alto		i dicilase		, Loan Modifications		300,000	IN/A		10/2/2009 \$	70,000 \$		HPDP initial cap Updated portfolio data from servicer & HAFA in
											12/30/2009 \$	2,680,000 \$	3,050,000	·
											3/26/2010 \$	350,000 \$		Updated portfolio data from servicer
											7/14/2010 \$	(1,900,000) \$		Updated portfolio data from servicer
											9/30/2010 \$	(1,209,889) \$		Updated portfolio data from servicer
8/28/2009 Roundl	Point Mortgage Servicing Corporation	Charlotte	NC	Purchase Fina	incial Instrument for Home	Loan Modifications		570,000	N/A		3/23/2010 \$	(290,111) \$		Termination of SPA
											10/2/2009 \$	130,000 \$	700,000	HPDP initial cap Updated portfolio data from servicer & HAFA in
											12/30/2009 \$ 3/26/2010 \$	(310,000) \$	390,000	•
											7/14/2010 \$	2,110,000 \$ 8,300,000 \$		Updated portfolio data from servicer Updated portfolio data from servicer
											9/30/2010 \$	5,301,172 \$		Updated portfolio data from servicer
											1/6/2011 \$	(22) \$		Updated portfolio data from servicer
											3/16/2011 \$	(400,000) \$		Transfer of cap due to servicing transfer
											3/30/2011 \$	(25) \$	15,701,125	Updated due to quarterly assessment and
											6/29/2011 \$	(232) \$		Updated due to quarterly assessment and
											6/28/2012 \$	(174) \$	15,700,719	Updated due to quarterly assessment and
											9/27/2012 \$	(479) \$	15,700,240	Updated due to quarterly assessment and
											11/15/2012 \$	(350,000) \$, ,	Transfer of cap due to servicing transfer
											12/27/2012 \$	(82) \$	15,350,158	Updated due to quarterly assessment and
											3/25/2013 \$	(308) \$	15,349,850	Updated due to quarterly assessment and reallocation
											4/16/2013 \$	80,000 \$, ,	Transfer of cap due to servicing transfer
											6/14/2013 \$	20,000 \$		
											6/27/2013 \$	(108) \$	15,449,742	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
											7/16/2013 \$	30,000 \$		Transfer of cap due to servicing transfer
											9/16/2013 \$	640,000 \$	16,119,742	Transfer of cap due to servicing transfer
											9/27/2013 \$	(40) \$	16,119,702	Updated due to quarterly assessment and
9/2/2009 Horicon	on Bank	Horicon	WI	Purchase Fina	incial 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 in cap
											3/26/2010 \$	(1,680,000) \$	50,000	Updated portfolio data from servicer
											5/12/2010 \$	1,260,000 \$		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) \$		Updated portfolio data from servicer
											6/29/2011 \$	(3)	290,108	Updated due to quarterly assessment and reallocation
											6/28/2012 \$	(2) \$	290,106	Updated due to quarterly assessment and reallocation
											9/27/2012 \$	(7)	290,099	Updated due to quarterly assessment and reallocation
											12/27/2012 \$	(1) \$	290,098	Updated due to quarterly assessment and reallocation
											3/25/2013 \$	(4) \$	290,094	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
											6/27/2013 \$	(2)	290,092	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
2000 oo araasida											9/27/2013 \$	(1) \$	290,091	Updated due to quarterly assessment and reallocation
009 as amended 27/2010 Vantiun	m Capital, Inc.dba Acqura Loan Services	Plano	TX	Purchase Fina	ncial 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 ini cap
											3/26/2010 \$	410,000 \$	4,330,000	Updated portfolio data from servicer
		1									7/14/2010 \$	(730,000) \$	3 600 000	Updated portfolio data from servicer
			ļ	l				I			17 1 17 20 10	(, , , , , .	0,000,000	opadioa portiono adia from convicor

Servicer Modifying Borrov	ers' Loans Transaction		Pricing		Adjustment	Adjustment De	ails	I
Date Name of Institution	City State Type Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
				-	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 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
					3/30/2011 \$	(19) \$		reallocation
					4/13/2011 \$	300,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
					6/29/2011 \$	(189) \$		reallocation
					8/16/2011 \$	300,000 \$		Transfer of cap due to servicing transfer
					9/15/2011 \$	100,000 \$		Transfer of cap due to servicing transfer
					10/14/2011 \$	100,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
					6/28/2012 \$	(147) \$	· ·	reallocation
					7/16/2012 \$	(10,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
					9/27/2012 \$	(413) \$		reallocation
					11/15/2012 \$	(40,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
					12/27/2012 \$	(71) \$		reallocation
					2/14/2013 \$	(770,000) \$		Transfer of cap due to servicing transfer
					3/14/2013 \$	(20,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
					3/25/2013 \$	(256) \$, ,	reallocation Transfer of can due to servicing transfer
					4/16/2013 \$ 5/16/2013 \$	(620,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					5/16/2013 \$	40,000 \$		Transfer of cap due to servicing transfer
					6/14/2013 \$ 6/27/2013 \$	10,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						· 1		
					7/16/2013 \$ 9/27/2013 \$	(290,000) \$	13,516,557	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
9/9/2009 Central Florida Educators Federal Credit Union	Lake Mary FL Purchase Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A			280,000 \$		HPDP initial cap
					10/2/2009 \$			Updated portfolio data from servicer & HAFA in
					12/30/2009 \$	(750,000) \$	780,000	
					3/26/2010 \$	120,000 \$		Updated portfolio data from servicer
					7/14/2010 \$	(300,000) \$		Updated portfolio data from servicer
					9/30/2010 \$	270,334 \$		Updated portfolio data from servicer
					1/6/2011 \$	(1) \$		Updated portfolio data from servicer Updated due to quarterly assessment and
					3/30/2011 \$	(1) \$		reallocation Updated due to quarterly assessment and
					6/29/2011 \$ 6/28/2012 \$	21,717 \$	·	reallocation Updated due to quarterly assessment and reallocation
					9/27/2012 \$	190,077 \$,	Updated due to quarterly assessment and reallocation
					12/27/2012 \$	35,966 \$, , ,	Updated due to quarterly assessment and reallocation
					3/25/2013 \$	59,464 \$, ,	Updated due to quarterly assessment and reallocation
					6/27/2013 \$	35,438 \$		Updated due to quarterly assessment and reallocation
					9/27/2013 \$	26,926 \$		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 \$		HPDP initial cap
					12/30/2009 \$	49,410,000 \$	188,550,000	Updated portfolio data from servicer & HAFA in
					3/26/2010 \$	41,830,000 \$, ,	Updated portfolio data from servicer
					7/14/2010 \$	(85,780,000) \$		Updated portfolio data from servicer
					9/30/2010 \$	36,574,444 \$		Updated portfolio data from servicer
					1/6/2011 \$	(160) \$		Updated portfolio data from servicer
					3/30/2011 \$	(172) \$	181,174,112	Updated due to quarterly assessment and
					6/29/2011 \$	(1,431) \$	181,172,681	Updated due to quarterly assessment and reallocation
					6/28/2012 \$	(746) \$		Updated due to quarterly assessment and reallocation
					9/27/2012 \$	(1,926) \$	181,170,009	Updated due to quarterly assessment and reallocation
					12/27/2012 \$	(308) \$	181,169,701	Updated due to quarterly assessment and reallocation
					3/25/2013 \$	(1,135) \$	181,168,566	
					6/27/2013 \$	(418) \$	181,168,148	
					9/27/2013 \$	(139) \$	181,168,009	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 in 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
					6/29/2011 \$	(52) \$	3,626,327	Updated due to quarterly assessment and reallocation
					6/28/2012 \$	(38) \$	3,626,289	Updated due to quarterly assessment and reallocation
					9/27/2012 \$	(107) \$	3,626,182	Updated due to quarterly assessment and reallocation
					12/27/2012 \$	(18) \$	3,626,164	Updated due to quarterly assessment and reallocation
					3/25/2013 \$	(69) \$		Updated due to quarterly assessment and reallocation
					6/27/2013 \$	(26) \$	3,626,069	Updated due to quarterly assessment and reallocation
					9/27/2013 \$	(9) \$	3,626,060	Updated due to quarterly assessment and reallocation
	Oak Ridge TN Purchase Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	1 1	40/0/000	460,000 Ф	2 520 000	HPDP initial cap
9/11/2009 ORNL Federal Credit Union	Oak Ridge TN Purchase Financial Instrument for Home Loan Modifications	2,070,000		L	10/2/2009 \$	460,000 \$	2,550,000	Industrial Cap
9/11/2009 ORNL Federal Credit Union	Oak Ridge The Purchase Pinancial institution frome Loan Modifications	2,676,666			10/2/2009 \$ 12/30/2009 \$	2,730,000 \$	5,260,000	Updated portfolio data from servicer & HAFA in

D. d	Servicer Modifying Borrowers' Los Name of Institution		Transaction State Type		Con of Incentive Bouncests on Balant of Bounces to Co. 1	Pricing	Al	Adjustment Date	Can Adjustment Amount		Reason for Adjustment
Date	Name of Institution	City	State Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note		Cap Adjustment Amount	Adjusted Cap	-
								7/14/2010 \$ 9/30/2010 \$	\$ (13,540,000) \$ \$ 1,817,613 \$		Updated portfolio data from servicer Updated portfolio data from servicer
								1/6/2011	(10) \$		Updated portfolio data from servicer
								3/30/2011	(12) \$	6,817,591	Updated due to quarterly assessment and
								6/29/2011	(115) \$	6,817,476	Updated due to quarterly assessment and reallocation
								6/28/2012	\$ (86) \$	6,817,390	Updated due to quarterly assessment and reallocation
								9/27/2012	(236) \$	6,817,154	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (40) \$	6,817,114	Updated due to quarterly assessment and reallocation
								3/25/2013	\$ (149) \$	6,816,965	Updated due to quarterly assessment and reallocation
								6/27/2013	\$ (56) \$	6,816,909	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								9/27/2013	\$ (20) \$	6,816,889	• •
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL Purchase	Financial Instrument for Home Loan Modifications	\$ 250,00	00 N/A		10/2/2009	\$ 60,000 \$	310,000	HPDP initial cap Updated portfolio data from servicer & HAFA ini
								12/30/2009	(80,000) \$	230,000	•
								3/26/2010	\$ 280,000 \$		Updated portfolio data from servicer
								7/14/2010			Updated portfolio data from servicer
								9/30/2010	45,056 \$		Updated portfolio data from servicer Updated due to quarterly assessment and
								6/29/2011	5 (1) \$		reallocation Updated due to quarterly assessment and
								6/28/2012	5 (1) \$		reallocation Updated due to quarterly assessment and
								9/27/2012	(2) \$,	reallocation Updated due to quarterly assessment and
9/11/2009	Metropolitan National Bank	Little Rock	AR Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00	00 N/A		3/25/2013	(1) \$,	reallocation HPDP initial cap
								10/2/2009 12/30/2009	\$ 70,000 \$ 620,000 \$	350,000 970,000	HPDP initial cap Updated portfolio data from servicer & HAFA in
								3/26/2010	5 620,000 \$ 5 100,000 \$		Updated portfolio data from servicer
								7/14/2010	(670,000 \$ (670,000) \$		Updated portfolio data from servicer Updated portfolio data from servicer
								9/30/2010	35,167 \$		Updated portfolio data from servicer
								1/6/2011	(1) \$		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	\$ 27,510,00	00 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 in 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 Updated due to quarterly assessment and
								3/30/2011	(6) \$	7,773,661	reallocation Updated due to quarterly assessment and
								6/29/2011	(61) \$	7,773,600	reallocation
								10/14/2011	(100,000) \$	7,673,600	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	5 (58) \$	7,673,542	Updated due to quarterly assessment and
								9/27/2012	5 (164) \$	7,673,378	Updated due to quarterly assessment and
								12/27/2012	(29) \$		reallocation Updated due to quarterly assessment and
								3/25/2013	(110) \$	7,673,239	reallocation Updated due to quarterly assessment and
								6/27/2013	(42) \$	7,673,197	Updated due to quarterly assessment and
9/16/2009	Bay Federal Credit Union	Capitola	CA Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	00 N/A		9/27/2013	S (15) \$		reallocation
								10/2/2009 12/30/2009	\$ 90,000 \$ 5 1,460,000 \$	1,960,000	HPDP initial cap Updated portfolio data from servicer & HAFA ini
								3/26/2010	5 1,460,000 \$ 5 160,000 \$		Updated portfolio data from servicer
								7/14/2010	(120,000) \$		Updated portfolio data from servicer
								9/30/2010	(1,419,778) \$		Updated portfolio data from servicer
								1/6/2011	(1) \$		
								3/30/2011	(1) \$	580,220	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6/29/2011	S (8) \$		reallocation Updated due to quarterly assessment and reallocation
								1/25/2012	(580,212) \$		Termination of SPA
9/23/2009	AMS Servicing, LLC	Buffalo	NY Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	00 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 in cap
								3/26/2010	\$ 230,000 \$	2,490,000	Updated portfolio data from servicer
		1	1 1					7/14/2010	5,310,000 \$	7,800,000	Updated portfolio data from servicer
					1	1	1		000 444 (Updated portfolio data from servicer
								9/30/2010	323,114 \$	8,123,114	
								9/30/2010	S (12) \$		Updated portfolio data from servicer
										8,123,102	
								3/16/2011 S 3/30/2011 S	(12) \$ (5) (16) \$ (16) \$	8,123,102 8,723,102 8,723,086	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								1/6/2011 S 3/16/2011 S 3/30/2011 S 4/13/2011 S	(12) \$ 600,000 \$ (16) \$ 200,000 \$	8,123,102 8,723,102 8,723,086 8,923,086	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								1/6/2011	\$ (12) \$ \$ 600,000 \$ \$ (16) \$ \$ 200,000 \$ \$ 100,000 \$	8,123,102 8,723,102 8,723,086 8,923,086 9,023,086	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	6 (12) \$ 6 600,000 \$ 6 (16) \$ 6 200,000 \$ 6 100,000 \$ 6 (153) \$	8,123,102 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								1/6/2011	5 (12) \$ 6 600,000 \$ 6 (16) \$ 2 200,000 \$ 6 100,000 \$ 6 (153) \$ 6 100,000 \$	8,123,102 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933 9,122,933	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								1/6/2011	5 (12) \$ 6 600,000 \$ 6 (16) \$ 5 200,000 \$ 6 100,000 \$ 6 100,000 \$ 6 100,000 \$	8,123,102 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933 9,122,933 9,222,933	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								1/6/2011	(12) \$ (12) \$ (10) \$ (16) \$ (10) \$ (153) \$ (10) \$ (153) \$ (10) \$ (153) \$ (153) \$ (153) \$ (153) \$ (153) \$ (153) \$ (153) \$	8,123,102 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933 9,122,933 9,222,933 10,322,933	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								1/6/2011	63 (12) \$ 65 600,000 \$ 65 200,000 \$ 65 100,000 \$ 65 100,000 \$ 65 1,100,000 \$ 65 650,000 \$	8,123,102 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933 9,122,933 9,222,933 10,322,933 10,972,933	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	6 (12) \$ 6 600,000 \$ 6 (16) \$ 6 200,000 \$ 6 100,000 \$ 6 100,000 \$ 6 1,100,000 \$ 6 650,000 \$ 6 (136) \$	8,123,102 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933 9,122,933 9,222,933 10,322,933 10,972,933 10,972,797	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								1/6/2011	63 (12) \$ 65 600,000 \$ 65 200,000 \$ 65 100,000 \$ 65 100,000 \$ 65 1,100,000 \$ 65 650,000 \$	8,123,102 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933 9,122,933 10,322,933 10,972,933 10,972,797 10,972,450	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and

Date Name of Institution	Transaction City State Type Investment Descrip	ption Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Ca	Pricing Mechanism	n Note	Adjustment Date	Adjustment De Cap Adjustment Amount	tails Adjusted Cap	Reason for Adjustment
	Type investment bescrip	Cap of incentive rayments on Behalf of Borrowers and to Servicers & Lenders/investors (Ca	Wiechanish	Note	12/14/2012	\$ (10,000) \$		Transfer of cap due to servicing transfer
					12/27/2012	(59) \$		Updated due to quarterly assessment and reallocation
					1/16/2013	\$ 20,000 \$		Transfer of cap due to servicing transfer
					2/14/2013	\$ 290,000 \$		Transfer of cap due to servicing transfer
					3/14/2013	\$ 10,000 \$	11,562,391	Transfer of cap due to servicing transfer
					3/25/2013	\$ (220) \$		Updated due to quarterly assessment and reallocation
					4/16/2013	\$ (60,000) \$	11,502,171	Transfer of cap due to servicing transfer
					5/16/2013	\$ 50,000 \$	11,552,171	Transfer of cap due to servicing transfer
					6/14/2013	\$ 10,000 \$	11,562,171	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
					6/27/2013	\$ (79) \$		reallocation
					7/16/2013	\$ (90,000) \$	11,472,092	Transfer of cap due to servicing transfer
					9/16/2013	\$ 310,000 \$	11,782,092	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
					9/27/2013	\$ (28) \$		reallocation
					10/15/2013	\$ 230,000 \$	12,012,064	Transfer of cap due to servicing transfer
9/23/2009 Schools Financial Credit Union	Sacramento CA Purchase Financial Instrument for Home Loan M	Modifications \$	0,000 N/A		10/2/2009	\$ 90,000 \$	480,000	HPDP initial cap Updated portfolio data from servicer & HAFA in
					12/30/2009	\$ 940,000 \$	1,420,000	cap
					3/26/2010	\$ (980,000) \$	440,000	Updated portfolio data from servicer
					7/14/2010	\$ (140,000) \$		Updated portfolio data from servicer
					9/30/2010	\$ 1,150,556 \$		Updated portfolio data from servicer
					1/6/2011	\$ (2) \$		Updated portfolio data from servicer Updated due to quarterly assessment and
					3/30/2011	5 (2) \$		reallocation Updated due to quarterly assessment and
					6/29/2011	\$ (22) \$	· ·	reallocation Updated due to quarterly assessment and
					6/28/2012	\$ (16) \$ (44) ¢		reallocation Updated due to quarterly assessment and
					9/27/2012	$\tag{44} $,	reallocation Updated due to quarterly assessment and
					12/27/2012	(7) \$		reallocation Updated due to quarterly assessment and
					3/25/2013	$\tag{28} $		reallocation Updated due to quarterly assessment and
					6/27/2013			reallocation Updated due to quarterly assessment and reallocation
9/23/2009 Glass City Federal Credit Union	Maumee OH Purchase Financial Instrument for Home Loan N	Modifications \$	0,000 N/A		9/27/2013	\$ 60,000 \$	· ·	HPDP initial cap
					12/30/2009	\$ (10,000) \$	280,000	Updated portfolio data from servicer & HAFA in
					3/26/2010	\$ (10,000) \$		
					7/14/2010	\$ (110,000) \$		Updated portfolio data from servicer Updated portfolio data from servicer
					9/30/2010	\$ (9,889) \$		
					6/29/2011	\$ (3) \$	290,111	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
					6/28/2012	\$ (c) \$ \$		Updated due to quarterly assessment and reallocation
					9/27/2012	\$ (Z) \$,	Updated due to quarterly assessment and reallocation
					12/27/2012	(1) \$	·	Updated due to quarterly assessment and reallocation
					3/25/2013	(4) \$	·	Updated due to quarterly assessment and reallocation
							/	Updated due to quarterly assessment and
					6/27/2013	\$ (2) \$	290,092	reallocation
					6/27/2013 9/27/2013	\$ (2) \$ \$ (1) \$		reallocation Updated due to quarterly assessment and reallocation
9/23/2009 Central Jersey Federal Credit Union	Woodbridge NJ Purchase Financial Instrument for Home Loan N	Modifications \$	0,000 N/A		6/27/2013 9/27/2013 10/2/2009	\$ (2) \$ \$ (1) \$ \$ 10,000 \$	290,091	Updated due to quarterly assessment and reallocation
9/23/2009 Central Jersey Federal Credit Union	Woodbridge NJ Purchase Financial Instrument for Home Loan N	Modifications \$	0,000 N/A		9/27/2013	\$ (2) \$ \$ (1) \$ \$ 10,000 \$	290,091	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in
9/23/2009 Central Jersey Federal Credit Union	Woodbridge NJ Purchase Financial Instrument for Home Loan N	Modifications \$	0,000 N/A		9/27/2013		290,091 40,000 160,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA initial cap
9/23/2009 Central Jersey Federal Credit Union	Woodbridge NJ Purchase Financial Instrument for Home Loan N	Modifications \$	0,000 N/A		9/27/2013 10/2/2009 12/30/2009	\$ 120,000 \$	290,091 40,000 160,000 170,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA inicap
9/23/2009 Central Jersey Federal Credit Union	Woodbridge NJ Purchase Financial Instrument for Home Loan N	Modifications \$	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010	\$ 120,000 \$ \$ 10,000 \$	290,091 40,000 160,000 170,000 100,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer
9/23/2009 Central Jersey Federal Credit Union	Woodbridge NJ Purchase Financial Instrument for Home Loan N	Modifications \$	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010	\$ 120,000 \$ 10,000 \$ \$ (70,000) \$	290,091 40,000 160,000 170,000 100,000 145,056	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer
9/23/2009 Central Jersey Federal Credit Union 9/23/2009 Yadkin Valley Bank	Woodbridge NJ Purchase Financial Instrument for Home Loan M Elkin NC Purchase Financial Instrument for Home Loan M		0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010	\$ 120,000 \$ 10,000 \$ \$ (70,000) \$ \$ \$ 45,056 \$	290,091 40,000 160,000 170,000 100,000 145,056	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer HPDP initial cap
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/29/2010	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$	290,091 40,000 160,000 170,000 100,000 145,056	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/29/2010 10/2/2009	\$ 120,000 \$ 10,000 \$ (70,000) \$ \$ (70,000) \$ \$ \$ (145,056) \$ \$ \$ (145,056) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/29/2010 10/2/2009 12/30/2009	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA inicap
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/29/2010 10/2/2009 12/30/2009 3/26/2010	\$ 120,000 \$ 10,000 \$ (70,000) \$ \$ (70,000) \$ \$ (145,056) \$ \$ (145,056) \$ \$ \$ 60,000 \$ \$ \$ \$ 350,000 \$ \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/29/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ (1,810,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ (1,810,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ (1,810,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/29/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ (1,810,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011 6/28/2012	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ (1,810,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/29/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011 6/28/2012 9/27/2012	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ (1,810,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
					9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 3/25/2013 6/27/2013	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ (1,810,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,146	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/23/2009 Yadkin Valley Bank	Elkin NC Purchase Financial Instrument for Home Loan N	Modifications \$ 2	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 3/25/2013 6/27/2013	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ (70,000) \$ \$ 45,056 \$ \$ (145,056) \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ (1,810,000) \$ \$ (1) \$ \$ (4) \$ \$ (5) \$ \$ (7) \$ \$ (5) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,146 435,144 435,144	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Modifications \$ 2			9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 3/25/2013 6/27/2013 10/2/2009	\$ 120,000 \$ 10,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ (70,000) \$ \$ \$ (70,000) \$ \$ \$ (145,056) \$ \$ \$ (145,056) \$ \$ \$ (145,056) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ \$ (1,810,000) \$ \$ \$ \$ (1,810,000) \$ \$ \$ \$ (1,810,000) \$ \$ \$ \$ (1,810,000) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ \$ (2)	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,146 435,144 435,144	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA inicap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA inicallocation Updated portfolio data from servicer & HAFA inicallocation
9/23/2009 Yadkin Valley Bank	Elkin NC Purchase Financial Instrument for Home Loan N	Modifications \$ 2	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 3/25/2013 6/27/2013 10/2/2009 12/30/2009	\$ 120,000 \$ 10,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ (70,000) \$ \$ (145,056) \$ \$ (145,056) \$ \$ (145,056) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ (1,810,000) \$ \$ \$ \$ (2,810,000) \$ \$ \$ \$ (2,810,000) \$ \$ \$ \$ \$ (2,910,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$ \$ (20,000) \$ \$ \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,146 435,144 435,144	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in the portfolio data
9/23/2009 Yadkin Valley Bank	Elkin NC Purchase Financial Instrument for Home Loan N	Modifications \$ 2	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 3/25/2013 6/27/2013 9/27/2013 10/2/2009 12/30/2009 3/26/2010	5 120,000 \$ 6 (70,000) \$ 5 (70,000) \$ 6 45,056 \$ 5 (145,056) \$ 6 0,000 \$ 5 350,000 \$ 5 1,360,000 \$ 5 (1,810,000) \$ 5 (1) \$ 5 (1) \$ 5 (1) \$ 5 (2) \$ 5 (2) \$ 5 (2) \$ 5 (2) \$ 5 (2) \$ 5 (2) \$ 5 (20,000) \$ 5 (290,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,146 435,144 435,144 435,144 435,144	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer
9/23/2009 Yadkin Valley Bank	Elkin NC Purchase Financial Instrument for Home Loan N	Modifications \$ 2	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2011 6/29/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 12/27/2013 9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010	5 120,000 \$ 5 10,000 \$ 6 (70,000) \$ 5 45,056 \$ 6 (145,056) \$ 8 60,000 \$ 5 350,000 \$ 6 (1,810,000) \$ 5 235,167 \$ 5 (1) \$ 5 (4) \$ 5 (7) \$ 5 (7) \$ 5 (1) \$ 5 (2) \$ 5 (2) \$ 5 (20,000) \$ 5 (20,000) \$ 5 (290,000) \$ 5 (70,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 650,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,146 435,144 435,144 435,143 540,000 560,000 270,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer
9/23/2009 Yadkin Valley Bank	Elkin NC Purchase Financial Instrument for Home Loan N	Modifications \$ 2	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2011 6/29/2011 6/29/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 3/25/2013 6/27/2013 9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010	5 120,000 \$ 6 (70,000) \$ 5 (70,000) \$ 6 45,056 \$ 5 (145,056) \$ 6 0,000 \$ 5 350,000 \$ 5 1,360,000 \$ 5 (1,810,000) \$ 5 (1) \$ 5 (1) \$ 5 (1) \$ 5 (2) \$ 5 (2) \$ 5 (2) \$ 5 (2) \$ 5 (2) \$ 5 (2) \$ 5 (20,000) \$ 5 (290,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 2,010,000 200,000 435,167 435,166 435,162 435,152 435,151 435,146 435,144 435,144 435,144 435,143 540,000 560,000 270,000 200,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
9/23/2009 Yadkin Valley Bank	Elkin NC Purchase Financial Instrument for Home Loan N	Modifications \$ 2	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 12/27/2012 3/25/2013 6/27/2013 9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 6/29/2011	\$ 120,000 \$ \$ 10,000 \$ \$ (70,000) \$ \$ 45,056 \$ \$ 60,000 \$ \$ 350,000 \$ \$ 1,360,000 \$ \$ 235,167 \$ \$ (1) \$ \$ (4) \$ \$ (7) \$ \$ (1) \$ \$ (1) \$ \$ (2) \$ \$ (2) \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000) \$ \$ (20,000) \$ \$ (24,944) \$	290,091 40,000 160,000 170,000 100,000 145,056 300,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,146 435,144 435,143 540,000 560,000 270,000 200,000 145,056 145,055	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer
9/23/2009 Yadkin Valley Bank 9/25/2009 SEFCU	Elkin NC Purchase Financial Instrument for Home Loan M	Modifications \$ 2 Modifications \$ 4	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 1/6/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 12/27/2012 3/25/2013 6/27/2013 9/27/2013 10/2/2009 12/30/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 6/29/2011 4/11/2012	5 120,000 \$ 6 10,000 \$ 5 (70,000) \$ 5 45,056 \$ 6 (145,056) \$ 6 60,000 \$ 5 350,000 \$ 6 (1,810,000) \$ 5 (21) \$ 6 (4) \$ 6 (4) \$ 6 (1) \$ 6 (1) \$ 6 (2) \$ 6 (1) \$ 6 (2) \$ 6 (2) \$ 6 (2) \$ 6 (20,000) \$ 6 (290,000) \$ 6 (290,000) \$ 6 (24,944) \$ 6 (145,055) \$	290,091 40,000 160,000 170,000 100,000 145,056 300,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,144 435,144 435,144 435,144 435,144 435,144 435,144	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer
9/23/2009 Yadkin Valley Bank	Elkin NC Purchase Financial Instrument for Home Loan N	Modifications \$ 2 Modifications \$ 4	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 12/27/2013 9/27/2013 10/2/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009	5 120,000 \$ 6 10,000 \$ 5 (70,000) \$ 6 (145,056) \$ 6 (145,056) \$ 6 60,000 \$ 6 350,000 \$ 6 1,360,000 \$ 6 (1,810,000) \$ 6 (1) \$ 6 (4) \$ 6 (7) \$ 6 (7) \$ 6 (1) \$ 6 (2) \$ 6 (2) \$ 6 (2) \$ 6 (20,000) \$ 6 (290,000) \$ 6 (290,000) \$ 6 (24,944) \$ 6 (145,055) \$ 1,030,000 \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,151 435,144 435,144 435,144 435,144 435,144 435,144 435,144 435,144 435,146 145,056 145,056	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer
9/23/2009 Yadkin Valley Bank 9/25/2009 SEFCU	Elkin NC Purchase Financial Instrument for Home Loan M	Modifications \$ 2 Modifications \$ 4	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 12/27/2012 3/25/2013 6/27/2013 9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 6/29/2011 4/11/2012 12/30/2009 3/26/2010	5 120,000 \$ 6 10,000 \$ 5 (70,000) \$ 5 45,056 \$ 6 (145,056) \$ 6 350,000 \$ 5 350,000 \$ 6 1,360,000 \$ 5 (1,810,000) \$ 6 (1) \$ 6 (4) \$ 6 (1) \$ 6 (1) \$ 6 (2) \$ 6 (2) \$ 6 (2) \$ 6 (2) \$ 6 (20,000) \$ 6 (290,000) \$ 6 (290,000) \$ 6 (24,944) \$ 6 (11) \$ 7 1,030,000 \$ 8 (1,030,000) \$	290,091 40,000 160,000 170,000 100,000 145,056 300,000 2,010,000 200,000 435,167 435,166 435,162 435,159 435,152 435,151 435,144 435,144 435,144 435,144 435,144 435,144 435,145 540,000 560,000 270,000 200,000 145,056 145,055	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer
9/23/2009 Yadkin Valley Bank 9/25/2009 SEFCU	Elkin NC Purchase Financial Instrument for Home Loan M	Modifications \$ 2 Modifications \$ 4	0,000 N/A		9/27/2013 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2010 10/2/2009 12/30/2009 3/26/2010 7/14/2010 9/30/2011 6/29/2011 6/28/2012 9/27/2012 12/27/2012 12/27/2013 9/27/2013 10/2/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009	5 120,000 \$ 6 10,000 \$ 5 (70,000) \$ 6 (145,056) \$ 6 (145,056) \$ 6 60,000 \$ 6 350,000 \$ 6 1,360,000 \$ 6 (1,810,000) \$ 6 (1) \$ 6 (4) \$ 6 (7) \$ 6 (7) \$ 6 (1) \$ 6 (2) \$ 6 (2) \$ 6 (2) \$ 6 (20,000) \$ 6 (290,000) \$ 6 (290,000) \$ 6 (24,944) \$ 6 (145,055) \$ 1,030,000 \$	290,091 40,000 160,000 170,000 100,000 145,056 - 300,000 2,010,000 200,000 435,167 435,166 435,162 435,151 435,152 435,151 435,144 435,144 435,144 435,144 435,144 435,144 435,144 435,145 540,000 560,000 270,000 200,000 145,056 145,055 - 1,600,000	Updated due to quarterly assessment and reallocation HPDP initial cap Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA HPDP initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA in cap Updated portfolio data from servicer

Date	Servicer Modifying Borrowers' Loa Name of Institution	City	State	Transaction Type	Investment Description	on	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/II	nvestors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Adjustment De Cap Adjustment Amount	ails Adjusted Cap	Reason for Adjustment
Date	Numo or montation	- City	- Clair	Туре	investment bescriptio	<u>"</u>	Cap of incentive Payments on Benan of Borrowers and to Servicers & Lenders/in	investors (Cap)	Wechanisiii	Note	3/30/2011 \$	(1) \$		Updated due to quarterly assessment and reallocation
											6/29/2011 \$	(8) \$	580,212	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
											6/28/2012 \$	(6) \$		reallocation Updated due to quarterly assessment and
											9/27/2012 \$	(17) \$,	reallocation Updated due to quarterly assessment and
											12/27/2012 \$ 3/25/2013 \$	(11) \$	·	reallocation Updated due to quarterly assessment and reallocation
											6/27/2013 \$	(4) \$		Updated due to quarterly assessment and reallocation
											9/27/2013 \$	(1) \$	580,170	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HAFA ini
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase Financ	cial Instrument for Home Loan Mod	Jifications	\$	4,860,000	N/A		12/30/2009 \$	(2,900,000) \$	1,960,000	
											3/26/2010 \$	(1,600,000) \$		Updated portfolio data from servicer
											7/14/2010 \$ 9/30/2010 \$	(260,000) \$ 45,056 \$		Updated portfolio data from servicer Updated portfolio data from servicer
											3/9/2011 \$	(145,056) \$		Termination of SPA
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	МІ	Purchase Financ	cial Instrument for Home Loan Mod	difications	\$	410,000	N/A		1/22/2010 \$	20,000 \$		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) \$		Updated portfolio data from servicer Updated due to quarterly assessment and
											3/30/2011 \$ 6/29/2011 \$	(1) \$		reallocation Updated due to quarterly assessment and reallocation
											6/28/2012 \$	(3) \$		Updated due to quarterly assessment and reallocation
											9/27/2012 \$	(11) \$		Updated due to quarterly assessment and reallocation
											12/27/2012 \$	(2) \$	580,198	Updated due to quarterly assessment and reallocation
											3/25/2013 \$	(7) \$	580,191	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
											6/27/2013 \$	(2) \$,	reallocation Updated due to quarterly assessment and
10/23/2009	Bank United	Miami Lakes	+ FL	Purchase Financ	cial Instrument for Home Loan Mo	difications	\$	93,660,000	N/A		9/27/2013 \$	(1) \$	·	reallocation
. 0, 20, 2000								33,033,033			1/22/2010 \$ 3/26/2010 \$	4,370,000 \$ 23,880,000 \$		Updated HPDP cap & HAFA initial cap
											7/14/2010 \$	(16,610,000) \$		Updated portfolio data from servicer Updated portfolio data from servicer
											9/30/2010 \$	1,751,033 \$		Updated portfolio data from servicer
											1/6/2011 \$	(77) \$	107,050,956	Updated portfolio data from servicer
											3/16/2011 \$	(9,900,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
											3/30/2011 \$	(88) \$	97,150,868	reallocation Updated due to quarterly assessment and
											6/29/2011 \$	(773) \$	97,150,095	
											3/15/2012 \$ 6/28/2012 \$	(1,400,000) \$	95,750,095 95,749,818	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
											9/27/2012 \$	(549) \$	95,749,269	Updated due to quarterly assessment and reallocation
											12/27/2012 \$	(65) \$		Updated due to quarterly assessment and reallocation
											2/14/2013 \$	(2,670,000) \$	93,079,204	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
											3/25/2013 \$	(142) \$		reallocation
											5/16/2013 \$	(610,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
											6/27/2013 \$	(48) \$	92,469,014	
											9/16/2013 \$ 9/27/2013 \$	(40,000) \$ (14) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase Financ	cial Instrument for Home Loan Mod	difications	\$	760,000	N/A		1/22/2010 \$	40,000 \$		Updated HPDP cap & HAFA initial cap
											3/26/2010 \$	(760,000) \$		Updated portfolio data from servicer
											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) \$	·	Updated portfolio data from servicer Updated due to quarterly assessment and
											3/30/2011 \$ 6/29/2011 \$	(4) \$ (40) \$	2,465,937 2,465,897	reallocation Updated due to quarterly assessment and
											6/28/2012 \$	(29) \$		Updated due to quarterly assessment and reallocation
											9/27/2012 \$	(80) \$		Updated due to quarterly assessment and reallocation
											12/27/2012 \$	(14) \$	2,465,774	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
											3/25/2013 \$	(52) \$	2,465,722	reallocation Updated due to quarterly assessment and
											6/27/2013 \$	(19) \$	2,465,703	Updated due to quarterly assessment and
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase Financ	cial Instrument for Home Loan Mo	difications	\$	1,070,000	N/A		9/27/2013 \$	(7) \$, ,	reallocation Tempination of ODA
10/28/2009	Members Mortgage Company, Inc	Woburn	MA		cial Instrument for Home Loan Mod		\$	510,000	N/A		4/21/2010 \$ 4/21/2010 \$	(1,070,000) \$ (510,000) \$		Termination of SPA Termination of SPA
	DuPage Credit Union	Naperville		Purchase Financ	cial Instrument for Home Loan Mod	difications	\$	70,000	N/A		1/22/2010 \$	10,000 \$		Updated HPDP cap & HAFA initial cap
10/30/2009											3/26/2010 \$	10,000 \$		Updated portfolio data from servicer
10/30/2009											7/14/2010 \$	10,000 \$		Updated portfolio data from servicer
10/30/2009			i l								9/30/2010 \$	45,056 \$	145,056	Updated portfolio data from servicer Updated due to quarterly assessment and
10/30/2009								•						HILLIANDER COMPANIES OF THE STATE OF THE STA
10/30/2009											6/29/2011 \$	(1) \$		
10/30/2009											9/27/2012 \$	(1) \$ (1) \$	145,055 145,054	reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
	Los Alamos National Bank	I os Alamos	NIM	Purchase Finance	ial Instrument for Home Loop Mor	lifications	\$	700 000	NI/A		9/27/2012 \$ 3/25/2013 \$	(1) \$ (1) \$	145,055 145,054 145,053	reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Los Alamos National Bank	Los Alamos	NM	Purchase Financ	cial Instrument for Home Loan Mod	lifications	\$	700,000	N/A		9/27/2012 \$	(1) \$ (1) \$ (1) \$ 40,000 \$ 50,000 \$	145,055 145,054 145,053 740,000	reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and

	Servicer Modifying Borrowers' Loan	s		Transaction			Pricing		Adjustment	Adjustme	nt Details	T	
Date	Name of Institution	City	State	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount		djusted Cap	Reason for Adjustment
									9/30/2010	\$ 75,83			dated portfolio data from servicer
									1/6/2011 3/30/2011	-	(3) \$	2,175,831 Up Up 2,175,827 rea	dated portfolio data from servicer dated due to quarterly assessment and
									6/29/2011		35) \$	Up 2,175,792 rea	dated due to quarterly assessment and allocation
									6/28/2012	\$ (2	26) \$	2,175,766 rea	dated due to quarterly assessment and allocation dated due to quarterly assessment and
									9/27/2012	\$ (7	70) \$	2,175,696 rea	
									12/27/2012		12) \$	2,175,684 rea	allocation dated due to quarterly assessment and
									3/25/2013	,	45) \$	-	dated due to quarterly assessment and
									6/27/2013 9/27/2013	\$ (1 ¢	17) \$ (6) \$	2,175,622 rea Up 2,175,616 rea	dated due to quarterly assessment and
11/18/2009	Quantum Servicing Corporation	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		1/22/2010	\$ 890,00	00 \$		dated HPDP cap & HAFA initial cap
									3/26/2010	\$ 3,840,00	00 \$	23,690,000 Up	dated portfolio data from servicer
									7/14/2010	\$ (2,890,00	00) \$	20,800,000 Up	dated portfolio data from servicer
									9/30/2010	\$ 9,661,67	76 \$	30,461,676 Up	dated portfolio data from servicer
									1/6/2011		46) \$		dated portfolio data from servicer
									1/13/2011	\$ 1,600,00			ansfer of cap due to servicing transfer
									2/16/2011 3/30/2011	\$ 1,400,00 \$ (5	58) \$	33,461,630 Tra Up 33,461,572 rea	ansfer of cap due to servicing transfer dated due to quarterly assessment and
									4/13/2011	\$ 100,00			ansfer of cap due to servicing transfer
									5/13/2011	\$ 100,00	00 \$	33,661,572 Tra	ansfer of cap due to servicing transfer
									6/16/2011	\$ 800,00	00 \$	34,461,572 Tra	ansfer of cap due to servicing transfer dated due to quarterly assessment and
									6/29/2011	\$ (55)	59) \$	34,461,013 rea	
									7/14/2011	\$ 300,00			ansfer of cap due to servicing transfer
									8/16/2011	\$ 200,00			ansfer of cap due to servicing transfer
									9/15/2011	\$ 100,00 \$ 100,00			ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
									6/14/2012	\$ 330,00			
									6/28/2012		28) \$	35,490,585 rea	ansfer of cap due to servicing transfer dated due to quarterly assessment and allocation
									9/27/2012	\$ (1,18	34) \$	35,489,401 rea	dated due to quarterly assessment and illocation
									10/16/2012	\$ (1,910,00	00) \$	33,579,401 Tra	ansfer of cap due to servicing transfer
									11/15/2012	\$ (980,00)O) \$	32,599,401 Tra	ansfer of cap due to servicing transfer dated due to quarterly assessment and
									12/27/2012		87) \$	32,599,214 rea	allocation dated due to quarterly assessment and
									3/25/2013 4/16/2013	\$ (70 \$ (240,00	07) \$	32,598,507 rea	ansfer of cap due to servicing transfer
									6/27/2013		68) \$	32,358,239 rea	dated due to quarterly assessment and
									7/16/2013	\$ 10,00	00 \$	32,368,239 Tra	ansfer of cap due to servicing transfer
									9/27/2013	\$ (9	96) \$	32,368,143 rea	dated due to quarterly assessment and allocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		1/22/2010	\$ 80,00	00 \$	1,750,000 Up	dated HPDP cap & HAFA initial cap
									3/26/2010	\$ 330,00			dated portfolio data from servicer
									7/14/2010	\$ (1,080,00			dated portfolio data from servicer
									9/30/2010	\$ 160,44 \$	(1) \$		dated portfolio data from servicer
									3/30/2011	\$ ((2) \$	1,160,442 rea	dated portfolio data from servicer dated due to quarterly assessment and allocation dated due to quarterly assessment and
									6/29/2011	\$ (1	16) \$	1,160,426 rea	llocation
									6/28/2012	\$ (1	12) \$	1,160,414 rea	dated due to quarterly assessment and allocation dated due to quarterly assessment and
									9/27/2012	\$ (3	33) \$	1,160,381 rea	
									12/27/2012	\$ ((6) \$		dated due to quarterly assessment and
									3/25/2013	\$ (2 \$	21) \$	1,160,354 rea Up 1,160,346 rea	dated due to quarterly assessment and
									6/27/2013 9/27/2013	\$ ((3) \$		dated due to quarterly assessment and
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		3/26/2010	\$ (10,00	00) \$, ,	dated portfolio data from servicer
									7/14/2010	\$ 90,00			dated portfolio data from servicer
									9/30/2010	\$ 45,05	56 \$	145,056 Up	dated portfolio data from servicer dated due to quarterly assessment and
									6/29/2011	\$	(1) \$	145,055 rea Up	allocation dated due to quarterly assessment and
									6/28/2012	\$ (1) \$		dated due to quarterly assessment and
									9/27/2012	\$ (\$	(2) \$	145,052 rea Up 145,051 rea	dated due to quarterly assessment and
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A		1/22/2010	\$ 950,00	00 \$	·	dated HPDP cap & HAFA initial cap
									3/26/2010	\$ (17,880,00			dated portfolio data from servicer ansfer of cap from CitiMortgage, Inc. due to
									6/16/2010	\$ 1,030,00		4,460,000 ser	
									7/14/2010	\$ (1,160,00	00) \$	3,300,000 Up	dated portfolio data from servicer
									8/13/2010	\$ 800,00	00 \$	4,100,000 Tra	ansfer of cap due to servicing transfer
									9/30/2010	\$ 200,00			ial FHA-HAMP cap and initial RD-HAMP
									9/30/2010	\$ 1,357,16			dated portfolio data from servicer
									1/6/2011 3/16/2011	\$ (\$ 5,700,00	(1) \$		dated portfolio data from servicer ansfer of cap due to servicing transfer
										5,700,00	(0)	Up	ansfer of cap due to servicing transfer dated due to quarterly assessment and
									3/30/2011	<u>\$</u>	(<u>6)</u> \$	11,357,161 rea	location
									3/30/2011 4/13/2011	\$ 7,300,00	20 \$		ansfer of cap due to servicing transfer
										\$ 7,300,00 \$ 300,00		18,657,161 Tra	

Date	Servicer Modifying Borrowers' Loa Name of Institution	City	State T	ransaction Type	Investment Des	<u>script</u> ion	Cap of Incentive Payments on Behalf of Borrowers and to Service	ers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Adjustment l Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								\(\frac{1}{2}\)			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		Transfer of cap due to servicing transfer
											1/13/2012 \$	(1,500,000)		Transfer of cap due to servicing transfer
											2/16/2012 \$	(2,100,000)		Transfer of cap due to servicing transfer
											4/16/2012 \$ 6/14/2012 \$	(1,300,000)		Transfer of cap due to servicing transfer
											6/28/2012 \$	(38)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
											8/16/2012 \$	(90,000)		Transfer of cap due to servicing transfer
											9/27/2012 \$	(103)		Updated due to quarterly assessment and reallocation
											10/16/2012 \$	(1,020,000)	5,896,866	Transfer of cap due to servicing transfer
											11/15/2012 \$	170,000	6,066,866	Transfer of cap due to servicing transfer
											12/27/2012 \$	(15)	6,066,851	Updated due to quarterly assessment and reallocation
											2/14/2013 \$	(100,000)	5,966,851	Transfer of cap due to servicing transfer
											3/14/2013 \$	(490,000)	5,476,851	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
											3/25/2013 \$	(61)		reallocation
											4/16/2013 \$	(10,000)	5,466,790	Transfer of cap due to servicing transfer
											5/16/2013 \$	(30,000)		Transfer of cap due to servicing transfer
											6/14/2013 \$	(10,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
											6/27/2013 \$ 7/16/2013 \$	(23)		Transfer of can due to corvining transfer
											9/27/2013 \$	(8)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase Financi	cial Instrument for Home Lo	oan Modifications	\$	230,000	N/A		4/21/2010 \$	(230,000)		Termination of SPA
11/25/2009	First Keystone Bank	Media	PA	Purchase Financi	cial Instrument for Home Lo	oan Modifications	\$	1,280,000	N/A		1/22/2010 \$	50,000		Updated HPDP cap & HAFA initial cap
											3/26/2010 \$	1,020,000		Updated portfolio data from servicer
											7/14/2010 \$	(950,000)		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 Updated due to quarterly assessment and
											3/30/2011 \$	(2)	1,450,552	reallocation
											6/16/2011 \$	(100,000)	1,350,552	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
											6/29/2011 \$	(21)	1,350,531	reallocation
40/4/0000	0	01 1 0 "				A.A. 1100 - 11		222.222		12	7/22/2011 \$	(1,335,614)	14,917	Termination of SPA
12/4/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase Financi	cial Instrument for Home Lo	an Modifications	\$	380,000	N/A		1/22/2010 \$	10,000	390,000	Updated HPDP cap & HAFA initial cap
											3/26/2010 \$	520,000		Updated portfolio data from servicer
											7/14/2010 \$	(810,000)		Updated portfolio data from servicer
											9/30/2010 \$	45,056		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
											6/28/2012 \$	(1)		Updated due to quarterly assessment and reallocation
											9/27/2012 \$	(2)		Updated due to quarterly assessment and reallocation
											3/25/2013 \$	(1)		Updated due to quarterly assessment and reallocation
12/4/2009	Idaho Housing and Finance Association	Boise	ID	Purchase Financi	cial Instrument for Home Lo	an Modifications	\$	9,430,000	N/A		1/22/2010 \$	440,000		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 Updated due to quarterly assessment and
											6/29/2011 \$	(3)	290,108	reallocation Updated due to quarterly assessment and
											6/28/2012 \$	(2)	290,106	reallocation Updated due to quarterly assessment and
											9/27/2012 \$	(6)		reallocation Updated due to quarterly assessment and
											12/27/2012 \$	(1)		reallocation Updated due to quarterly assessment and
											3/25/2013 \$	(3)	290,096	reallocation Updated due to quarterly assessment and
2/9/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase Financi	cial Instrument for Home Lo	an Modifications	\$	360,000	N/A		6/27/2013 \$	(1)		reallocation
								,			1/22/2010 \$ 3/26/2010 \$	10,000 850,000		Updated HPDP cap & HAFA initial cap Updated portfolio data from servicer
											7/14/2010 \$	(120,000)		Updated portfolio data from servicer Updated portfolio data from servicer
											9/30/2010 \$	100,000		Initial FHA-HAMP cap
											9/30/2010 \$	105,500		Updated portfolio data from servicer
											1/6/2011 \$	(2)		Updated portfolio data from servicer
											2/17/2011 \$	(1,305,498)	-	Termination of SPA
2/9/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase Financi	cial Instrument for Home Lo	an 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 Updated due to quarterly assessment and
											3/30/2011 \$	(1)	870,332	reallocation Updated due to quarterly assessment and
											6/29/2011 \$	(13)		reallocation
2/0/2000	Silver State Schools Credit Union	1 25 1/0000	NIV/	Purchaga	cial Instrument for Home Lo	an Modifications	\$	1,880,000	N/A		1/25/2012 \$	(870,319)		Termination of SPA
2/9/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase Financi	ai instrument for Home Lo	an iviouilications	Ψ	1,880,000	N/A		1/22/2010 \$	90,000		Updated HPDP cap & HAFA initial cap
	1	Ī	i l							I	0/00/0040	1,110,000	3 080 000	Updated portfolio data from servicer
											3/26/2010 \$ 7/14/2010 \$	(1,180,000)		Updated portfolio data from servicer

	Servicer Modifying Borrowers' Loa			Transaction			Pricing		Adjustme	t	ment Detai		.
Date	Name of Institution	City	State	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Mechanism	Note	Date	Cap Adjustment Amount		Adjusted Cap	Reason for Adjustment
									1/6/2011	\$	(2) \$		ted portfolio data from servicer ted due to quarterly assessment and
									3/30/201 6/29/201		(26) \$	2,175,829 reallo Upda 2,175,803 reallo	ted due to quarterly assessment and
									6/28/201		(21) \$	2,175,782 realic	ted due to quarterly assessment and
									9/27/201		(57) \$	Upda 2,175,725 reallo	ted due to quarterly assessment and cation
									12/27/201	2 \$	(10) \$	2,175,715 reallo	
									3/25/201	\$	(37) \$	2,175,678 reallo	
									6/27/201	\$	(15) \$	2,175,663 reallo	ted due to quarterly assessment and cation
								12	7/9/2013	\$ (1,889)	,819) \$	285,844 Term	ination of SPA
12/9/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		1/22/201	\$ 140	0,000 \$	3,080,000 Upda	ted HPDP cap & HAFA initial cap
									3/26/201	\$ 6,30	0,000 \$	9,380,000 Upda	ted portfolio data from servicer
									7/14/201	` '			ted portfolio data from servicer
									9/30/201	\$ (6,384			ted portfolio data from servicer
									3/30/201	\$ ¢	(1) \$	1,015,388 Upda Upda	ted portfolio data from servicer ted due to quarterly assessment and
									6/29/201		(2) \$	1,015,386 reallo Upda 1,015,370 reallo	ted due to quarterly assessment and
									6/28/201		(12) \$	1,015,358 reallo	ted due to quarterly assessment and
									9/27/201		(32) \$	Upda 1,015,326 reallo	ted due to quarterly assessment and cation
									12/27/201	2 \$	(5) \$	1,015,321 reallo	
									3/25/201	\$	(21) \$	1,015,300 reallo	
									6/27/201	\$	(8) \$	1,015,292 reallo	ted due to quarterly assessment and cation ted due to quarterly assessment and
									9/27/201	\$	(3) \$	1,015,289 reallo	
12/9/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		1/22/201	\$ 10	0,000 \$	240,000 Upda	ted HPDP cap & HAFA initial cap
									3/26/201	\$ 44	0,000 \$	680,000 Upda	ted portfolio data from servicer
									7/14/201),000) \$		ted portfolio data from servicer
									9/30/201		9,778) \$		ted portfolio data from servicer
12/9/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A		10/15/201),222) \$		ination of SPA
									1/22/201		0,000 \$		ted HPDP cap & HAFA initial cap
									3/26/201 7/14/201		0,000 \$		ted portfolio data from servicer ted portfolio data from servicer
									9/30/201		6,612 \$		ted portfolio data from servicer
									1/6/2011	\$	(4) \$	4,206,608 Upda	ted portfolio data from servicer
									3/30/201	\$	(4) \$	4,206,604 reallo	ted due to quarterly assessment and cation
									6/29/201	\$	(35) \$	4,206,569 reallo	ted due to quarterly assessment and cation
									6/28/201	\$	(9) \$	4,206,560 reallo	ted due to quarterly assessment and cation ted due to quarterly assessment and
									9/27/201	\$	(14) \$	4.206.546 reallo	
									12/27/201	2 \$	(2) \$	4,206,544 reallo	
									3/25/201		(8) \$		ted due to quarterly assessment and
									6/27/201		(4) \$		ted due to quarterly assessment and
12/9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		9/27/201		0,000 \$	4,206,531 reallo	ted HPDP cap & HAFA initial cap
									3/26/201		0,000 \$		ted portfolio data from servicer
									7/14/201	·	0,000) \$		ted portfolio data from servicer
									9/30/201	·	0,556 \$		ted portfolio data from servicer
									1/6/2011	\$	(1) \$	1,450,555 Upda	ted portfolio data from servicer
									3/30/201	\$	(1) \$	1,450,554 reallo	ted due to quarterly assessment and cation ted due to quarterly assessment and
									6/29/201	\$	(11) \$	1,450,543 reallo	
									9/27/201	\$ 3	0,907 \$	1,481,450 reallo	
									12/27/201		8,688 \$	1,540,138 reallo Upda	cation ted due to quarterly assessment and
									3/25/2013		5,175 \$		ted due to quarterly assessment and
									6/27/2013		4,191 \$ 3.786 \$		ted due to quarterly assessment and
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		9/27/201		3,786 \$ 0,000 \$	1,873,290 reallo	cation ted HPDP cap & HAFA initial cap
									3/26/201		0,000 \$		ted HPDP cap & HAFA Initial cap ted portfolio data from servicer
									7/14/201		0,000 \$		ted portfolio data from servicer
									9/30/201	· ·	0,334 \$		ted portfolio data from servicer
									1/6/2011	\$	(1) \$	870,333 Upda	ted portfolio data from servicer
									3/30/201	\$	(1) \$	870,332 reallo	ted due to quarterly assessment and cation
									6/29/201	\$	(13) \$	870,319 reallo	ted due to quarterly assessment and cation ted due to quarterly assessment and
									6/28/201	\$	(10) \$	870,309 reallo	
10/10/10								12	7/6/2012	\$ (856	5,986) \$	13,323 Term	ination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		1/22/201	\$ 20	0,000 \$	390,000 Upda	ted HPDP cap & HAFA initial cap
									3/26/201	\$ 1,25	0,000 \$	1,640,000 Upda	ted portfolio data from servicer
10/44/005	Varies One 1911	0 - "		5 .			 -		5/26/201	\$ (1,640),000) \$	- Term	ination of SPA
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		1/22/201		0,000 \$, ,	ted HPDP cap & HAFA initial cap
									3/26/201		0,000 \$		ted portfolio data from servicer
									7/14/201),000) \$		ted portfolio data from servicer
									9/30/201	\$ 2	5,278 \$	725,278 Upda	ted portfolio data from servicer
						l l			1/6/2011		(1) \$		ted portfolio data from servicer

	Servicer Modifying Borrowers' Loans	3		Trans 1			Duta!		Adjustment	Adjustment Deta	ails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
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 \$		Updated portfolio data from servicer
									7/14/2010	\$ (360,000) \$		Updated portfolio data from servicer
									9/30/2010	\$ 60,445 \$ \$ (2) \$		Updated portfolio data from servicer Updated portfolio data from servicer
									3/30/2011	\$ (2) \$	·	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (18) \$	1,160,423	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (14) \$	1,160,409	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (37) \$	1,160,372	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									12/27/2012	\$ (6) \$	1,160,366	reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (24) \$	·	reallocation Updated due to quarterly assessment and
									6/27/2013 9/27/2013	\$ (9) \$ \$	·	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 \$		Transfer of cap due to servicing transfer
12/16/2009	Citizens First 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) \$		Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (3) \$		reallocation Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (24) \$ \$ (16) \$		Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (16) \$ \$ (45) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8) \$	1,595,514	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (30) \$	1,595,484	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (11) \$	1,595,473	reallocation Updated due to quarterly assessment and
40/40/000	Colden Blaine Credit Hains	Candan City	140	Demokrasa		470.000	NI/A		9/27/2013	\$ (4) \$	1,595,469	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 \$		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 30,000 \$		Updated portfolio data from servicer
									7/14/2010 9/30/2010	\$ (10,000) \$ \$ 90,111 \$		Updated portfolio data from servicer 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	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		1/22/2010	\$ 160,000 \$		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) \$		Updated portfolio data from servicer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		9/8/2010	\$ (1,500,000) \$		Termination of SPA
	•	,							1/22/2010 3/26/2010	\$ 30,000 \$ \$ 1,740,000 \$		Updated HPDP cap & HAFA initial cap Updated portfolio data from servicer
									7/14/2010	\$ (1,870,000) \$		Updated portfolio data from servicer
									9/30/2010	\$ 850,556 \$		Updated portfolio data from servicer
									1/6/2011	\$ (2) \$	1,450,554	Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (2) \$		reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (23) \$	1,450,529	reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (17) \$		reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		9/21/2012	\$ (1,450,512) \$ \$ 40,000 \$		Termination of SPA Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 40,000 \$ \$ 140,000 \$		Updated HPDP cap & HAFA Initial cap Updated portfolio data from servicer
									7/14/2010	\$ (140,000) \$		Updated portfolio data from servicer
									9/30/2010	\$ 70,334 \$		Updated portfolio data from servicer
									1/6/2011	\$ (1) \$	870,333	Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (1) \$	870,332	reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (12) \$		reallocation Updated due to quarterly assessment and
								12	6/28/2012	\$ (10) \$ \$ (216.272) \$		reallocation Termination of SBA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		9/14/2012	\$ (816,373) \$ \$ 200,000 \$		Termination of SPA Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (1,470,000) \$		Updated portfolio data from servicer
									7/14/2010	\$ (1,560,000) \$		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 Updated due to quarterly assessment and
									3/30/2011	\$ (13) \$		reallocation
								12	4/13/2011	\$ (300,000) \$		Transfer of cap due to servicing transfer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	12	6/3/2011			Termination of SPA
									1/22/2010 3/26/2010	\$ 20,000 \$ \$ (320,000) \$		Updated HPDP cap & HAFA initial cap Updated portfolio data from servicer
									7/14/2010	\$ (320,000) \$ \$ 760,000 \$		Updated portfolio data from servicer Updated portfolio data from servicer
									9/30/2010	\$ (74,722) \$		
						l I			9/30/2010	Ψ (17,122) Ψ	125,216	Updated portfolio data from servicer

	Servicer Modifying Borrowers' Loa	ins					T		Adinatorant	Adjustment Detail	s
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									3/30/2011	\$ (1) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (11) \$ \$ (725,265) \$	725,265 reallocation - Termination of SPA
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		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
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		5/20/2011	\$ (145,056) \$	- Termination of SPA
12/23/2009	Tempe Schools Credit Official	Tempe	AZ	Fulchase	I mancial instrument for Fiorne Loan Mounications	110,000	IV/A		3/26/2010	\$ (20,000) \$	90,000 Updated portfolio data from servicer
									7/14/2010 9/30/2010	\$ 10,000 \$ \$ 45,056 \$	100,000 Updated portfolio data from servicer 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 3/30/2011	\$ (1) \$ \$ (1) \$	580,221 Updated portfolio data from servicer Updated due to quarterly assessment and 580,220 reallocation
									6/29/2011	\$ (8) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									6/28/2012	\$ (6) \$	Updated due to quarterly assessment and reallocation
								12	7/6/2012	\$ (555,252) \$	24,954 Termination of SPA
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 \$ \$ (29,666) \$	900,000 Updated portfolio data from servicer
									9/30/2010	\$ (29,666) \$ \$ (1) \$	870,334 Updated portfolio data from servicer 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
1/13/2010	Specialized Loan Servicing, LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		1/26/2011 3/26/2010	\$ (290,111) \$ \$ (51,240,000) \$	- Termination of SPA 12,910,000 Updated portfolio data from servicer
									5/14/2010	\$ 3,000,000 \$	Transfer of cap from CitiMortgage, Inc. due to 15,910,000 servicing transfer
									6/16/2010	\$ 4,860,000 \$	Transfer of cap from CitiMortgage, Inc. due to 20,770,000 servicing transfer
									7/14/2010	\$ 3,630,000 \$	24,400,000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due to
									7/16/2010	\$ 330,000 \$	24,730,000 servicing transfer
									8/13/2010	\$ 700,000 \$	25,430,000 Transfer of cap due to servicing transfer
									9/15/2010	\$ 200,000 \$ \$ (1,695,826) \$	25,630,000 Transfer of cap due to servicing transfer 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 \$ \$ (36) \$	32,734,142 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 32,734,106 reallocation
									4/13/2011	\$ 1,000,000 \$	33,734,106 Transfer of cap due to servicing transfer
									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 Updated due to quarterly assessment and
									6/29/2011	\$ (332) \$	34,133,774 reallocation
									8/16/2011 9/15/2011	\$ 100,000 \$ \$ 300,000 \$	34,233,774 Transfer of cap due to servicing transfer 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 4/16/2012	\$ 100,000 \$ \$ 77,600,000 \$	34,933,774 Transfer of cap due to servicing transfer 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
									6/28/2012	\$ (1,058) \$	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ 4,430,000 \$	116,652,716 Transfer of cap due to servicing transfer
									8/16/2012 9/27/2012	\$ (1,280,000) \$ \$ (3,061) \$	115,372,716 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 115,369,655 reallocation
									10/16/2012	\$ (3,061) \$ \$ \$	120,969,655 Transfer of cap due to servicing transfer
									11/15/2012	\$ 880,000 \$	121,849,655 Transfer of cap due to servicing transfer
									12/14/2012	\$ 24,180,000 \$	146,029,655 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012	\$ (663) \$	146,028,992 reallocation
									1/16/2013 2/14/2013	\$ 2,410,000 \$ \$ 6,650,000 \$	148,438,992 Transfer of cap due to servicing transfer
									2/14/2013 3/14/2013	\$ 6,650,000 \$ \$ (1,450,000) \$	155,088,992 Transfer of cap due to servicing transfer 153,638,992 Transfer of cap due to servicing transfer
									3/25/2013	\$ (2,584) \$	153,638,992 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 153,636,408 reallocation
									4/16/2013	\$ (750,000) \$	152,886,408 Transfer of cap due to servicing transfer
									5/16/2013	\$ (1,250,000) \$	151,636,408 Transfer of cap due to servicing transfer
									6/14/2013	\$ 3,670,000 \$	155,306,408 Transfer of cap due to servicing transfer

Date	Name of Institution	City	State	Type Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanis	sm Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustmen
					,	22.14111		6/27/2013 \$	(985) \$	Updated due to quarterly assessmer 155,305,423 reallocation
								7/16/2013 \$	(3,720,000) \$	151,585,423 Transfer of cap due to servicing trans
								9/16/2013 \$	(180,000) \$	151,405,423 Transfer of cap due to servicing trans
								9/27/2013 \$	(346) \$	Updated due to quarterly assessmer 151,405,077 reallocation
								10/15/2013 \$	860,000 \$	152,265,077 Transfer of cap due to servicing trans
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) \$	Updated due to quarterly assessmer 870,332 reallocation
								6/29/2011 \$	(8) \$	Updated due to quarterly assessmer 870,324 reallocation Updated due to quarterly assessmer
								6/28/2012 \$	(4) \$	870,320 reallocation Updated due to quarterly assessmen
								9/27/2012 \$	(10) \$	870,310 reallocation Updated due to quarterly assessmen
								12/27/2012 \$	(2) \$	870,308 reallocation Updated due to quarterly assessmen
							-	3/25/2013 \$	(7) \$	870,301 reallocation Updated due to quarterly assessmen
							-	6/27/2013 \$	(2) \$	870,299 reallocation Updated due to quarterly assessmen
4/45/0040	District Fordered Oceality Union	Marthanasar		Power and the street of the st	Φ 0.50.000	N1/A		9/27/2013 \$	(1) \$	870,298 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
1/20/2010	iSonyo Popidontial Londing 11.0	Can Dia ==		Purchago Einanaial Instrument for Users 1 and 100 at	¢	N1/4		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 2M
								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 tran
								1/6/2011 \$	(1) \$	535,166 Updated portfolio data from servicer Updated due to quarterly assessmen
							-	3/30/2011 \$	(1) \$	535,165 reallocation Updated due to quarterly assessmen
								6/29/2011 \$	(7) \$	535,158 reallocation Updated due to quarterly assessmen
								6/28/2012 \$ 9/27/2012 \$	(15) \$	535,152 reallocation Updated due to quarterly assessment 535,137 reallocation
								12/27/2012 \$	(3) \$	Updated due to quarterly assessments 535,134 reallocation
								3/25/2013 \$	(10) \$	Updated due to quarterly assessments 535,124 reallocation
								6/27/2013 \$	(4) \$	Updated due to quarterly assessments
								9/27/2013 \$	(1) \$	Updated due to quarterly assessments
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) \$	Updated due to quarterly assessment 725,276 reallocation
								6/29/2011 \$	(11) \$	Updated due to quarterly assessment 725,265 reallocation
								6/28/2012 \$	(8) \$	Updated due to quarterly assessment 725,257 reallocation
								9/27/2012 \$	(22) \$	Updated due to quarterly assessme 725,235 reallocation Updated due to quarterly assessme
								12/27/2012 \$	(4) \$	725,231 reallocation Updated due to quarterly assessment Updated due to quarterly assessment
								3/25/2013 \$	(14) \$	725,217 reallocation Updated due to quarterly assessment
								6/27/2013 \$	(5) \$	725,212 reallocation Updated due to quarterly assessment
								9/27/2013 \$	(2) \$	725,210 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 service
								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
								11/16/2010 \$	800,000 \$	13,274,782 Transfer of cap due to servicing tran
								1/6/2011 \$	(20) \$	13,274,762 Updated portfolio data from servicer Updated due to quarterly assessment
								3/30/2011 \$	(24) \$	13,274,738 reallocation Updated due to quarterly assessment
								6/29/2011 \$	(221) \$	13,274,517 reallocation Updated due to quarterly assessme
								6/28/2012 \$	(169) \$	13,274,348 reallocation Updated due to quarterly assessme
								9/27/2012 \$	(465) \$	13,273,883 reallocation Updated due to quarterly assessme
								12/27/2012 \$	(78) \$	13,273,805 reallocation Updated due to quarterly assessme
								3/25/2013 \$	(297) \$	13,273,508 reallocation Updated due to quarterly assessment
								6/27/2013 \$	(112) \$	13,273,396 reallocation
								7/16/2013 \$	(10,000) \$	13,263,396 Transfer of cap due to servicing tran Updated due to quarterly assessment
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase Financial Instrument for Home Loan Modifications	\$ 60,780,000) N/A		9/27/2013 \$	(40) \$	13,263,356 reallocation
J, 10/2010	Auty i odorai Orodit Offich	VIOLIIIA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	. a.	00,780,000	IN/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 service
								1/6/2011 \$	(23) \$	16,971,482 Updated portfolio data from servicel Updated due to quarterly assessme
								3/30/2011 \$	(26) \$	16,971,456 reallocation Updated due to quarterly assessment
								6/29/2011 \$	(238) \$	16,971,218 reallocation Updated due to quarterly assessment
								6/28/2012 \$	(145) \$	16,971,073 reallocation Updated due to quarterly assessment
								9/27/2012 \$ 12/27/2012 \$	(374) \$	16,970,699 reallocation Updated due to quarterly assessment 16,970,641 reallocation
				, I		-			/EO\	are tracked at two ollogophore

Doto	Servicer Modifying Borrowers' Lo Name of Institution	City	State	Transaction	Investment Description	Can of Incentive Dayments on Pohelf of Dayreways and to Camilland & Landow Haves (2011)	Pricing Mechanism	Note	Adjustment Date	Adjustment Detai Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
Date	iname of institution	City	State	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Mechanism	Note	6/27/2013	\$ (68) \$	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (22) \$	Updated due to quarterly assessment and 16,970,352 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 3/30/2011	\$ (1) \$ (1) \$	725,277 Updated portfolio data from servicer Updated due to quarterly assessment and 725,276 reallocation
									6/29/2011	\$ (1) \$ \$ (11) \$	Updated due to quarterly assessment and 725,265 reallocation
									6/28/2012	\$ (8) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (22) \$	725,235 reallocation Updated due to quarterly assessment and
									12/27/2012	\$ (4) \$	725,231 reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (14) \$ \$ (5) \$	725,217 reallocation Updated due to quarterly assessment and 725,212 reallocation
									9/27/2013	\$ (2) \$	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) \$ \$ (1) \$	580,221 Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (1) \$	580,220 reallocation Updated due to quarterly assessment and 580,212 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) \$ (5) ¢	3,647,827 Updated portfolio data from servicer
									1/6/2011 3/30/2011	\$ (5) \$ \$	3,647,822 Updated portfolio data from servicer Updated due to quarterly assessment and 3,647,816 reallocation
									4/13/2011	\$ (3,000,000) \$	647,816 Transfer of cap due to servicing transfer
									6/29/2011	\$ (9) \$	Updated due to quarterly assessment and feature for the featur
									6/28/2012	\$ (7) \$	647,800 reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (19) \$ \$ (3) \$	647,781 reallocation Updated due to quarterly assessment and 647,778 reallocation
									3/25/2013	\$ (3) \$ \$ (12) \$	Updated due to quarterly assessment and 647,766 reallocation
									6/27/2013	\$ (5) \$	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (2) \$	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 \$ \$ 59,889 \$	290,111 Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	\$ (2) \$	350,000 reallocation Updated due to quarterly assessment and 349,998 reallocation
									9/27/2012	\$ (5) \$	Updated due to quarterly assessment and 349,993 reallocation
									12/27/2012	\$ (1) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (3) \$	349,989 reallocation Updated due to quarterly assessment and
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	6/27/2013 6/16/2010	\$ (1) \$ \$ 3,680,000 \$	349,988 reallocation Transfer of cap from CitiMortgage, Inc. due to 3,680,000 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 \$ \$ (24) \$	13,523,814 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 13,523,790 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 Updated due to quarterly assessment and
									6/29/2011	\$ (273) \$	16,223,517 reallocation
									10/14/2011	\$ 100,000 \$ \$	16,323,517 Transfer of cap due to servicing transfer
									11/16/2011 4/16/2012	\$ 1,100,000 \$ \$ 200,000 \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer
									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 Updated due to quarterly assessment and
									6/28/2012	\$ (218) \$	17,333,299 reallocation
									7/16/2012 8/16/2012	\$ 40,000 \$ \$ 480,000 \$	17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
									9/27/2012	\$ 480,000 \$ \$ (600) \$	17,853,299 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 17,852,699 reallocation
									11/15/2012	\$ 70,000 \$	17,922,699 Transfer of cap due to servicing transfer
									12/27/2012	\$ (102) \$	Updated due to quarterly assessment and reallocation
									3/14/2013	\$ 90,000 \$	18,012,597 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/2013 5/16/2013	\$ (384) \$ \$ (30,000) \$	18,012,213 reallocation 17,982,213 Transfer of cap due to servicing transfer
									6/27/2013	\$ (30,000) \$ \$ (146) \$	17,982,213 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 17,982,067 reallocation
									7/16/2013	\$ 170,000 \$	18,152,067 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
				_					9/27/2013	\$ (52) \$	Updated due to quarterly assessment and 18,152,015 reallocation
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
0/4/2010									1/6/2011		2,465,941 Updated portfolio data from servicer

Data	Servicer Modifying Borrowers' Name of Institution	Loans	State T	Transaction	Invoctment Descript		Can of Incentive Payments on Pohelf of Payressers and to Camileans & Law Law Inc.	Pricing		Adjustment Date	Adjustment D Cap Adjustment Amount	etails Adjusted Cap	Reason for Adjustment
Date	INAMILE OF INSTITUTION	City	State	Туре	Investment Description		Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism		6/29/2011	\$ (40) \$	2,465,897	Updated due to quarterly assessment and
										6/28/2012	\$ (30) \$		Updated due to quarterly assessment and reallocation
										8/10/2012	\$ (2,465,867)		Termination of SPA
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase Financia	al Instrument for Home Loan Modifi	ications	\$ 700,000	N/A	<u> </u>	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 Updated due to quarterly assessment and
										3/30/2011	\$ (3) \$		reallocation Updated due to quarterly assessment and
										6/29/2011 8/10/2011	\$ (28) \$ \$ (1,740,634) \$, ,	reallocation Termination of SPA
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase Financia	al Instrument for Home Loan Modifi	ications	\$ 1,300,000) N/A		9/30/2010	\$ 2,181,334		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 Updated due to quarterly assessment and
									-	6/29/2011	\$ (58)	3,481,265	reallocation Updated due to quarterly assessment and
										6/28/2012	\$ (43) \$		reallocation Updated due to quarterly assessment and
										9/27/2012	\$ (119) \$ \$ (20) \$		reallocation Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (20) \$ \$ (76) \$	-, - ,	Updated due to quarterly assessment and reallocation
										6/27/2013	\$ (29) \$		Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (10) \$	3,480,968	Updated due to quarterly assessment and reallocation
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase Financia	al Instrument for Home Loan Modifi	ications	\$ 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 Updated due to quarterly assessment and
										3/30/2011	\$ (20) \$	11,314,300	reallocation Updated due to quarterly assessment and
										6/29/2011	\$ (192) \$ \$ (144) \$, ,	reallocation Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (144) \$		Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (67)		Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (253)	11,313,248	Updated due to quarterly assessment and reallocation
										6/27/2013	\$ (95)	11,313,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
9/1/2010	RBC Bank (USA)	Raleigh	NC	Purchase Financia	al Instrument for Home Loan Modifi	ications	\$ 100,000	o N/A	4.0	9/27/2013	\$ (34) \$		reallocation
9/1/2010	RBC Balik (USA)	Raieigii	INC	ruicilase iriilalicia	This turner to Frome Loan Would	Ications	100,000	N/A		9/30/2010	\$ 45,056 \$,	Updated portfolio data from servicer
										1/6/2011 3/30/2011	\$ 34,944 \$ \$ 40,000 \$	180,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
										6/29/2011	\$ 50,000 \$		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
0/0/0040		01.	+ +	- E			0.400.00	2 21/2	15	4/9/2013	\$ (60,000)	-	Termination of SPA
9/3/2010	Fay Servicing, LLC	Chicago		Purchase Financia	al Instrument for Home Loan Modifi	cations	\$ 3,100,000	O N/A		9/30/2010	\$ 5,168,169 \$		Updated portfolio data from servicer
										1/6/2011	\$ (12) \$		Updated portfolio data from servicer Updated due to quarterly assessment and
										3/30/2011 4/13/2011	\$ (15) \$ \$ 400,000 \$		reallocation Transfer of cap due to servicing transfer
										6/29/2011	\$ (143) \$		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 \$		Transfer of cap due to servicing transfer
										12/15/2011 4/16/2012	\$ 1,700,000 \$ \$ 1,600,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										5/16/2012	\$ 40,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										6/14/2012	\$ (210,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										6/28/2012	\$ (105)		reallocation
										7/16/2012	\$ 50,000 \$	12,847,894	Transfer of cap due to servicing transfer
										8/16/2012	\$ 90,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										9/27/2012	\$ (294) \$ \$ 1,810,000 \$		reallocation Transfer of cap due to servicing transfer
										12/27/2012	\$ (61)		Updated due to quarterly assessment and reallocation
										1/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
										2/14/2013	\$ (590,000)	14,187,539	Transfer of cap due to servicing transfer
										3/14/2013	\$ (80,000)	14,107,539	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										3/25/2013	\$ (214) \$	14,107,325	reallocation
										4/16/2013 5/16/2013	\$ 200,000 \$ \$ 3,710,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										6/14/2013	\$ 1,760,000		Transfer of cap due to servicing transfer
										6/27/2013	\$ (86)		Updated due to quarterly assessment and reallocation
										7/16/2013	\$ 6,650,000	26,427,239	Transfer of cap due to servicing transfer
										8/15/2013	\$ 20,000 \$		Transfer of cap due to servicing transfer
		1	1 1							9/16/2013	\$ 4,840,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									I	0/27/2012	¢		
										9/27/2013	\$ (54) \$ \$ 720,000 \$	31,287,185	reallocation
9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase Financia	al Instrument for Home Loan Modifi	ications	\$	- N/A	0	9/27/2013 10/15/2013 9/15/2010	\$ (54) \$ \$ 720,000 \$ \$ 1,000,000 \$	31,287,185 32,007,185	
9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase Financia	I Instrument for Home Loan Modif	ications	\$	- N/A	9	10/15/2013	\$ 720,000 \$	31,287,185 32,007,185 1,000,000	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Lo			Transaction				Pricing		Adjustment	Adjustment Amount		Barrier C. C. W. C.
Date	Name of Institution	City	State	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (C	Cap) ¹ M	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
										3/16/2011	10,200,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment a
										3/30/2011	(24) \$ (227) \$	14,650,530 14,650,303	Updated due to quarterly assessment a
										6/29/2011 \$ 7/14/2011 \$	5 (227) \$ 5 12,000,000 \$, ,	Transfer of cap due to servicing transfer
										12/15/2011	4,100,000 \$		Transfer of cap due to servicing transfer
										1/13/2012	900,000		Transfer of cap due to servicing transfer
										4/16/2012	300,000 \$	31,950,303	Transfer of cap due to servicing transfer
										6/28/2012	(266) \$	31,950,037	
										9/27/2012	(689) \$	31,949,348	Updated due to quarterly assessment a reallocation
										11/15/2012	5 720,000 \$	32,669,348	Transfer of cap due to servicing transfer Updated due to quarterly assessment a
										12/27/2012	5 (114) \$	32,669,234	
										1/16/2013	8,020,000 \$	40,689,234	Transfer of cap due to servicing transfer Updated due to quarterly assessment a
										3/25/2013	5 (591) \$	40,688,643	
										5/16/2013	(40,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment a
										6/27/2013	(223) \$		reallocation Updated due to quarterly assessment a
15/2010	Midwest Community Bank	Freeport	IL	Purchase Finar	icial Instrument for Home Loan Modifications	\$	400,000	N/A		9/27/2013	(80) \$	40,648,340	
										9/30/2010 \$	5 180,222 \$		Updated portfolio data from servicer
										3/30/2011	(1) (5)		Updated portfolio data from servicer Updated due to quarterly assessment a reallocation
										6/29/2011	(1) (3)		Updated due to quarterly assessment a reallocation
										6/28/2012	(6) (7)	,	Updated due to quarterly assessment a reallocation
										9/27/2012	6 (17)	·	Updated due to quarterly assessment reallocation
										12/27/2012	(11)	,	Updated due to quarterly assessment reallocation
										3/25/2013	(3) (3) (4) (5) (4) (5) (7) (8) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8		Updated due to quarterly assessment reallocation
										6/27/2013	6 (4) \$,	Updated due to quarterly assessment reallocation
										9/27/2013	6 (1) \$,	Updated due to quarterly assessment reallocation
/2010	American Finance House LARIBA	Pasadena	CA	Purchase Finar	icial Instrument for Home Loan Modifications	\$	100,000	N/A		9/30/2010	5 45,056 \$		Updated portfolio data from servicer
										2/2/2011	(145,056)		Termination of SPA
/2010	Centrue Bank	Ottawa	IL	Purchase Finar	cial Instrument for Home Loan Modifications	\$ 1,	1,900,000	N/A		9/30/2010	856,056		Updated portfolio data from servicer
										1/6/2011	S (4) \$		Updated portfolio data from servicer
										3/9/2011	(2,756,052) \$		Termination of SPA
/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase Finar	cial Instrument for Home Loan Modifications	\$	100,000	N/A		9/30/2010	45,056 \$		Updated portfolio data from servicer
										3/23/2011	(145,056)		Termination of SPA
0/2010	Amarillo National Bank	Amarillo	TX	Purchase Finar	icial Instrument for Home Loan Modifications	\$	100,000	N/A	4, 8	9/30/2010	45,056		
										6/29/2011	6 (1) \$		<u>Updated portfolio data from servicer</u> <u>Updated due to quarterly assessment</u> reallocation
										6/28/2012	(1) \$,	Updated due to quarterly assessment reallocation
										9/27/2012	3 (2) \$	145,052	Updated due to quarterly assessment reallocation
										3/25/2013	S (1) \$	145,051	Updated due to quarterly assessment reallocation
)/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase Finar	icial Instrument for Home Loan Modifications	\$	100,000	N/A	4, 8	9/30/2010	3 45,056 \$	145,056	Updated portfolio data from servicer
										6/29/2011	G (1) \$	145,055	Updated due to quarterly assessment reallocation
										6/28/2012	S (1) \$	145,054	Updated due to quarterly assessment reallocation
										9/27/2012	(2) \$	145,052	Updated due to quarterly assessment reallocation Updated due to quarterly assessment
										3/25/2013	(1) \$	145,051	reallocation
)/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase Finar	icial Instrument for Home Loan Modifications	\$ 1,	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 Updated due to quarterly assessment
										3/30/2011	G (4) \$	2,465,938	• • • • • • • • • • • • • • • • • • • •
										6/29/2011	36) \$	2,465,902	
										6/28/2012	30) \$		reallocation Updated due to quarterly assessment
										9/27/2012	6 (83) \$	2,465,789	• • • • • •
										12/27/2012	5 (14) \$	2,465,775	
										3/25/2013	5 (53) \$	2,465,722	
										6/27/2013	(20) \$	2,465,702	reallocation
										9/16/2013	460,000 \$	2,925,702	Transfer of cap due to servicing transf Updated due to quarterly assessment
										9/27/2013	(7)	2,925,695	
/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase Finar	icial Instrument for Home Loan Modifications	\$ \$	100,000	N/A	4, 8	9/30/2010	45,056 \$	145,056	Updated portfolio data from servicer Updated due to quarterly assessment
										6/29/2011	(1) \$		reallocation Updated due to quarterly assessment
										6/28/2012	S (1) \$	145,054	reallocation Updated due to quarterly assessment
										9/27/2012	S (2) \$,	reallocation Updated due to quarterly assessment
/2040	Citizana Carrier mitra Dani	Facility		Durah	oiol looteum ant fan University at 100 mm	· · · · · · · · · · · · · · · · · · ·	900 000	N1/A		3/25/2013	5 (1) \$	145,051	reallocation
/2010	Citizens Community Bank	Freeburg		Purchase Finar	icial Instrument for Home Loan Modifications		800,000	N/A		9/30/2010	360,445 \$		Updated portfolio data from servicer
										1/6/2011	5 (2) \$		Updated portfolio data from servicer
1/2040	Community Credit Union of Florida	Doolds III	-	Durchas -	orial Instrument for Lieura Land 14 17 17	ge -	2 000 000	N1/A		3/23/2011	5 (1,160,443) \$		Termination of SPA
)/2010	Community Credit Union of Florida	Rockledge	FL	Purchase Finar	icial Instrument for Home Loan Modifications	2,	2,000,000	N/A	6	9/30/2010	901,112 \$	2,901,112	Updated portfolio data from servicer
										1/6/2011	S (4) \$		Updated portfolio data from servicer Updated due to quarterly assessment
										3/30/2011	(5) \$		reallocation Updated due to quarterly assessment
										6/29/2011	S (48) \$	2,901,055	reallocation Updated due to quarterly assessment
									4.5	6/28/2012	36) \$	2,901,019	
									12	9/14/2012	(2,888,387)	12,632	Termination of SPA
0/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase Finar	icial Instrument for Home Loan Modifications		100,000	N/A	4, 8	ı	Į.		

	Servicer Modifying Borrowers' Loa		T	Transaction			Pricing		Adjustment	Adjustment D	
Date	Name of Institution	City	State	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustmer Updated due to quarterly assessmen
									6/28/2012	(1) 9	\$ 145,054 reallocation Updated due to quarterly assessmen
									9/27/2012	(2)	145,052 reallocation Updated due to quarterly assessmen
									3/25/2013	(1) 9	145,051 reallocation
0/2010 First F	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)	Updated due to quarterly assessment 145,055 reallocation
									6/28/2012	(1)	Updated due to quarterly assessmen 145,054 reallocation
									9/27/2012	(2)	Updated due to quarterly assessment 145,052 reallocation
									3/25/2013	(1) 3	Updated due to quarterly assessment 145,051 reallocation
/2010 First N	: Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	45,056	
									6/29/2011	(1)	Updated due to quarterly assessmen
											Updated due to quarterly assessmen
									6/28/2012	(1) \$	Updated due to quarterly assessmen
									9/27/2012	(2) \$	\$ 145,052 reallocation Updated due to quarterly assessmen
0040	Onfatt David	Oin sinn ati	011	Donahaaa		400.000	NI/A		3/25/2013	(1) \$	145,051 reallocation
2010 First S	Safety Bank	Cincinnati	ОН	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
010 Flagst	star 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)	Updated due to quarterly assessmer 1,160,441 reallocation
									6/29/2011	(18)	Updated due to quarterly assessmer 1,160,423 reallocation
									6/28/2012	(14)	Updated due to quarterly assessmen
									9/27/2012	(37)	Updated due to quarterly assessment 1,160,372 reallocation
										(37)	Updated due to quarterly assessmer
									12/27/2012	(6) 9	1,160,366 reallocation Updated due to quarterly assessmen
									3/25/2013	(24) \$	1,160,342 reallocation Updated due to quarterly assessmen
									6/27/2013	(9)	1,160,333 reallocation Updated due to quarterly assessmen
1040 Franki	Idia Caria va	Cin aire a ati	011	Durahaaa	Figure in the street was not found have a long to the Marking street.	4 700 000	NI/A	1	9/27/2013	(3)	1,160,330 reallocation
010 Frank	ıklin Savings	Cincinnati	ОН	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) 9	\$ 2,465,941 Updated portfolio data from servicer Updated due to quarterly assessmen
									3/30/2011 \$	(4) \$	\$ 2,465,937 reallocation
									6/29/2011	(40)	Updated due to quarterly assessmen 2,465,897 reallocation
									6/28/2012	(30)	Updated due to quarterly assessmer 2,465,867 reallocation Updated due to quarterly assessmer
									9/27/2012	(83)	\$ 2,465,784 reallocation
									12/27/2012	(14)	Updated due to quarterly assessmen
									3/25/2013	(53)	Updated due to quarterly assessmer 2,465,717 reallocation
									6/14/2013	(10,000)	
										(20)	2,455,717 Transfer of cap due to servicing trans Updated due to quarterly assessmer 2,455,697 reallocation
									6/27/2013		Updated due to quarterly assessmer
								12	9/27/2013	(7) \$	
2010 Catau	Numer Mantagaga Craum III C	Tuloo	OK	Durahaaa	Financial last was out for Home Loop Modifications	400,000	NI/A	12	10/24/2013	(2,446,075)	9,615 Termination of SPA
2010 Gatew	eway 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 Updated due to quarterly assessmen
									6/29/2011	(1)	145,055 reallocation Updated due to quarterly assessmen
									6/28/2012	(1) \$	145,054 reallocation Updated due to quarterly assessmen
									9/27/2012	(2)	145,052 reallocation
									3/25/2013	(1) \$	Updated due to quarterly assessmer 145,051 reallocation
2010 GFA F	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)	
010 Guara	ranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	45,056	
										45,056	Updated due to quarterly assessmer
									6/29/2011	(1) \$	\$ 145,055 reallocation Updated due to quarterly assessmen
									6/28/2012	(1) 5	145,054 reallocation Updated due to quarterly assessmer
									9/27/2012	(2)	145,052 reallocation Updated due to quarterly assessmen
							1		3/25/2013	(1) 9	\$ 145,051 reallocation
James	es B. Nutter & Company	Kansas City	МО	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) 3	Updated due to quarterly assessmer 435,165 reallocation
									6/29/2011	(6)	Updated due to quarterly assessmer 435,159 reallocation
									6/28/2012	(4)	Updated due to quarterly assessmer 435,155 reallocation
											Updated due to quarterly assessmen
									9/27/2012	(12) \$	Updated due to quarterly assessme
									12/27/2012	(2)	435,141 reallocation Updated due to quarterly assessmen
									3/25/2013	(8)	\$ 435,133 reallocation Updated due to quarterly assessmen
									6/27/2013	(3)	\$ 435,130 reallocation Updated due to quarterly assessmen
									9/27/2013	(1)	Updated due to quarterly assessment 435,129 reallocation
010 Liberty	rty 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)	Updated due to quarterly assessmer 1.450.552 reallocation
										(2)	Updated due to quarterly assessmen
									6/29/2011	(23) \$	Updated due to quarterly assessmen
									6/28/2012	(17) 9	
									9/27/2012	(48)	\$ 1,450,464 reallocation Updated due to quarterly assessment
									12/27/2012	(8)	1,450,456 reallocation
									3/25/2013	(30)	Updated due to quarterly assessmen 1.450.426 reallocation
			'					1	<u> </u>		Updated due to quarterly assessmen

Data	Servicer Modifying Borrowers' Loan	s I		Transaction			Pricing		Adjustment	Adjustment Det	ails
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment Updated due to quarterly assessment and
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	4, 8	9/27/2013 9/30/2010	\$ (4) \$ \$ 315,389 \$	1,450,411 reallocation 1,015,389 Updated portfolio data from servicer
									1/6/2011	\$ (1) \$	1,015,388 Updated portfolio data from servicer
									3/30/2011	\$ (1) \$	Updated due to quarterly assessment and 1,015,387 reallocation
									6/29/2011	\$ (11) \$	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (11) \$	Updated due to quarterly assessment and 1,015,365 reallocation
									9/27/2012	\$ (30) \$	Updated due to quarterly assessment and 1,015,335 reallocation Updated due to quarterly assessment and
									12/27/2012	\$ (5) \$	1,015,330 reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (20) \$	1,015,310 reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (7) \$	1,015,303 reallocation Updated due to quarterly assessment and
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	5	9/27/2013	\$ (3) \$	1,015,300 reallocation
0,00,20.0									9/30/2010	\$ 630,778 \$ \$ (3) \$	2,030,778 Updated portfolio data from servicer
									3/30/2011	\$ (3) \$	2,030,775 Updated portfolio data from servicer Updated due to quarterly assessment and 2,030,772 reallocation
									6/29/2011	\$ (33) \$	Updated due to quarterly assessment and 2,030,739 reallocation
									6/28/2012	\$ (25) \$	Updated due to quarterly assessment and 2,030,714 reallocation
									9/27/2012	\$ (68) \$	Updated due to quarterly assessment and 2,030,646 reallocation
									12/27/2012	\$ (11) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (44) \$	2,030,591 reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (16) \$	2,030,575 reallocation Updated due to quarterly assessment and
0/20/2042	Mainstraat Cradit Union	Lovers	1/0	Down-In-	Einangial Instrument for Harris Law M. 1971		N1/A		9/27/2013	\$ (6) \$	2,030,569 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) \$	725,277 Updated portfolio data from servicer
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	3/9/2011 9/30/2010	\$ (725,277) \$ \$ 45,056 \$	- Termination of SPA 145,056 Updated portfolio data from servicer
									6/29/2011	\$ 43,030 \$ \$ (1) \$	Updated due to quarterly assessment and 145,055 reallocation
									6/28/2012	\$ (1) \$	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (1) \$	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1) \$	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (60,000) \$	85,052 Transfer of cap due to servicing transfer
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 Updated due to quarterly assessment and
									3/30/2011	\$ (139) \$	93,415,542 reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (1,223) \$	93,414,319 reallocation Updated due to quarterly assessment and
									6/28/2012 7/16/2012	\$ (797) \$ \$ 294,540,000 \$	93,413,522 reallocation 387,953,522 Transfer of cap due to servicing transfer
									7/27/2012	\$ (263,550,000) \$	124,403,522 Transfer of cap due to servicing transfer
									9/27/2012	\$ (3,170) \$	Updated due to quarterly assessment and 124,400,352 reallocation
									12/27/2012	\$ (507) \$	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1,729) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (593) \$	124,397,523 reallocation Updated due to quarterly assessment and
0/00/0040		D 1 D:	011	-		400.000	21/2	4.0	9/27/2013	\$ (199) \$	124,397,324 reallocation
9/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	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 Updated due to quarterly assessment and
									6/29/2011	\$ (1) \$	145,055 reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (1) \$	145,054 reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (2) \$ \$ (1) \$	145,052 reallocation Updated due to quarterly assessment and 145,051 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) \$	Updated due to quarterly assessment and 145,055 reallocation
									6/28/2012	\$ (1) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (2) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
0/00/00:5	University First Fadanal O. Wall I	California Co.		D !	Financial last was a street to the street of		N 1/0		3/25/2013	\$ (1) \$	145,051 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
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	2/17/2011 9/30/2010	\$ (870,333) \$ \$ 45,056 \$	- Termination of SPA 145 056 Updated portfolio data from servicer
									9/30/2010 6/29/2011	\$ 45,056 \$ \$ (1) \$	145,056 Updated portfolio data from servicer Updated due to quarterly assessment and 145,055 reallocation
									6/28/2012	\$ (1) \$ \$ (1) \$	Updated due to quarterly assessment and 145,054 reallocation
									9/27/2012	\$ (2) \$	Updated due to quarterly assessment and 145,052 reallocation
		i							3/25/2013	\$ (1) \$	Updated due to quarterly assessment and reallocation
						1 .	N/A	9	40/45/0040		
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	-			12/15/2010	\$ 5,000,000 \$	5,000,000 Updated portfolio data from servicer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	-			1/6/2011	\$ 5,000,000 \$ \$ (7) \$	5,000,000 Updated portfolio data from servicer 4,999,993 Updated portfolio data from servicer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	-			1/6/2011 2/16/2011	\$ (7) \$ \$ 500,000 \$	4,999,993 Updated portfolio data from servicer 5,499,993 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications				1/6/2011 2/16/2011 3/16/2011	\$ (7) \$ \$ 500,000 \$ \$	4,999,993 Updated portfolio data from servicer 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications				1/6/2011 2/16/2011 3/16/2011 3/30/2011	\$ (7) \$ \$ 500,000 \$ \$ 100,000 \$ \$ (9) \$	4,999,993 Updated portfolio data from servicer 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ -			1/6/2011 2/16/2011 3/16/2011 3/30/2011 6/29/2011	\$ (7) \$ \$ 500,000 \$ \$ 100,000 \$ \$ (9) \$ \$ (85) \$	4,999,993 Updated portfolio data from servicer 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications				1/6/2011 2/16/2011 3/16/2011 3/30/2011	\$ (7) \$ \$ 500,000 \$ \$ 100,000 \$ \$ (9) \$	4,999,993 Updated portfolio data from servicer 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and

	Servicer Modifying Borrowers' Lo	ans					Ī				Adjustment Detai	Is
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjust Da			Adjusted Cap Reason for Adjustment
									9/27/2	2 \$	(100) \$	Updated due to quarterly assessment and reallocation
									10/16/		170,000 \$	3,469,759 Transfer of cap due to servicing transfer
									11/15/ 12/14/		(30,000) \$	3,439,759 Transfer of cap due to servicing transfer
									12/14/		(17) \$	3,359,759 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 3,359,742 reallocation
									1/16/2	3 \$	50,000 \$	3,409,742 Transfer of cap due to servicing transfer
									2/14/2	3 \$	1,240,000 \$	4,649,742 Transfer of cap due to servicing transfer
									3/14/2	3 \$	90,000 \$	4,739,742 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/2		(90) \$	4,739,652 reallocation
									4/16/2 6/27/2		(10,000) \$	4,729,652 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 4,729,618 reallocation
									9/27/2		(13) \$	Updated due to quarterly assessment and 4,729,605 reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	12/15/		4,300,000 \$	4,300,000 Updated portfolio data from servicer
									1/6/2	1 \$	(4) \$	4,299,996 Updated portfolio data from servicer
									6/29/2	11 \$	(5) \$	Updated due to quarterly assessment and 4,299,991 reallocation Updated due to quarterly assessment and
									6/28/2	2 \$	(23) \$	4,299,968 reallocation Updated due to quarterly assessment and
									9/27/2		(63) \$	4,299,905 reallocation Updated due to quarterly assessment and
									12/27/		(11) \$	4,299,894 reallocation Updated due to quarterly assessment and
									3/25/2 6/27/2		(41) \$	4,299,853 reallocation Updated due to quarterly assessment and 4,299,837 reallocation
									9/27/2		(6) \$	Updated due to quarterly assessment and 4,299,831 reallocation
4/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	4/13/2		200,000 \$	200,000 Transfer of cap due to servicing transfer
									5/13/2	1 \$	100,000 \$	300,000 Transfer of cap due to servicing transfer
									6/16/2	1 \$	300,000 \$	600,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2	1 \$	(9) \$	599,991 reallocation
									8/16/2		200,000 \$	799,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2		(7) \$	799,984 reallocation Updated due to quarterly assessment and
									9/27/2		(19) \$	799,965 reallocation Updated due to quarterly assessment and 799,962 reallocation
									3/25/2		(12) \$	Updated due to quarterly assessment and 799,950 reallocation
									6/27/2		(5) \$	Updated due to quarterly assessment and reallocation
									7/16/2	3 \$	150,000 \$	949,945 Transfer of cap due to servicing transfer
									9/27/2	3 \$	(2) \$	Updated due to quarterly assessment and reallocation
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	4/13/2	1 \$	100,000 \$	100,000 Transfer of cap due to servicing transfer
									6/14/2		120,000 \$	220,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2		(1) \$	219,999 reallocation
4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	7/16/2		10,000 \$	229,999 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer
									6/29/2		233,268 \$	Updated due to quarterly assessment and 1,233,268 reallocation
									11/16/		100,000 \$	1,333,268 Transfer of cap due to servicing transfer
									6/28/2	2 \$	(3) \$	Updated due to quarterly assessment and reallocation
									9/27/2	2 \$	(10) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									12/27/	12 \$	(2) \$	1,333,253 reallocation Updated due to quarterly assessment and
									3/25/2		(7) \$	1,333,246 reallocation Updated due to quarterly assessment and
									6/27/2		(3) \$	1,333,243 reallocation Updated due to quarterly assessment and
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	9/27/2		(1) \$	1,333,242 reallocation 200,000 Transfer of cap due to servicing transfer
									6/29/2		17,687 \$	Updated due to quarterly assessment and reallocation
									9/27/2		(1) \$	Updated due to quarterly assessment and 217,686 reallocation
									3/25/2	3 \$	(1) \$	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	5/13/2	11 \$	500,000 \$	500,000 Transfer of cap due to servicing transfer
									6/16/2		100,000 \$	600,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2		(9) \$	599,991 reallocation
									7/14/2		200,000 \$	799,991 Transfer of cap due to servicing transfer
									9/15/2		100,000 \$ 2,500,000 \$	899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer
									5/16/2		1,510,000 \$	4,909,991 Transfer of cap due to servicing transfer
									6/14/2		450,000 \$	5,359,991 Transfer of cap due to servicing transfer
									6/28/2	2 \$	(66) \$	Updated due to quarterly assessment and 5,359,925 reallocation
									7/16/2	2 \$	250,000 \$	5,609,925 Transfer of cap due to servicing transfer
									8/16/2		90,000 \$	5,699,925 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2		(191) \$	5,699,734 reallocation
									10/16/		140,000 \$ 70,000 \$	5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer
									12/14/		40,000 \$	5,949,734 Transfer of cap due to servicing transfer
									12/27/		(34) \$	Updated due to quarterly assessment and reallocation
I									1/16/2		40,000 \$	5,989,700 Transfer of cap due to servicing transfer
		1			•		1		-		•	I I
									2/14/2	3 \$	50,000 \$	6,039,700 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers'		<u> </u>	Transaction			Pricing			ustment		tment Details	
Date	Name of Institution	City	State	Туре	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Mechanism	Note		Date	Cap Adjustment Amount		Adjusted Cap Reason for Adjustment Updated due to quarterly assessment and
										25/2013 \$		(135) \$	6,399,565 reallocation
									4/	16/2013 \$	(1	0,000) \$	6,389,565 Transfer of cap due to servicing transfer
									5/	16/2013 \$		10,000 \$	6,429,565 Transfer of cap due to servicing transfer
									6/	14/2013 \$	20	00,000 \$	6,629,565 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/	27/2013 \$		(53) \$	6,629,512 reallocation
									7/	16/2013 \$		20,000 \$	6,649,512 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/	27/2013 \$		(19) \$	6,649,493 reallocation
									10	/15/2013 \$	26	50,000 \$	6,909,493 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 \$	20	00,000 \$	200,000 Transfer of cap due to servicing transfer
									11,	/16/2011 \$	90	00,000 \$	1,100,000 Transfer of cap due to servicing transfer
									1/	13/2012 \$	10	00,000 \$	1,200,000 Transfer of cap due to servicing transfer
									6/	28/2012 \$		(9) \$	Updated due to quarterly assessment and reallocation
									8/	16/2012 \$		20,000 \$	1,219,991 Transfer of cap due to servicing transfer
									9/	27/2012 \$		(26) \$	Updated due to quarterly assessment and 1,219,965 reallocation
									10	/16/2012 \$		50,000 \$	1,269,965 Transfer of cap due to servicing transfer
										/14/2012 \$		0,000 \$	1,279,965 Transfer of cap due to servicing transfer
										/27/2012 \$		(5) \$	Updated due to quarterly assessment and 1,279,960 reallocation
										16/2013 \$	11	30,000 \$	1,409,960 Transfer of cap due to servicing transfer
										14/2013 \$		20,000 \$	1,529,960 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										25/2013 \$		(20) \$	1,529,940 reallocation
										16/2013 \$		80,000 \$	1,609,940 Transfer of cap due to servicing transfer
										14/2013 \$	42	20,000 \$	2,029,940 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/	27/2013 \$		(10) \$	2,029,930 reallocation Updated due to quarterly assessment and
									9/	27/2013 \$		(4) \$	2,029,926 reallocation
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	9/	15/2011 \$	10	00,000 \$	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 \$	1,30	00,000 \$	1,300,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/	28/2012 \$		(15) \$	1,299,985 reallocation Updated due to quarterly assessment and
									9/	27/2012 \$		(42) \$	1,299,943 reallocation
									10	/16/2012 \$	14	10,000 \$	1,439,943 Transfer of cap due to servicing transfer
									12	/27/2012 \$		(8) \$	Updated due to quarterly assessment and 1,439,935 reallocation
									3/	25/2013 \$		(30) \$	Updated due to quarterly assessment and reallocation
									6/	27/2013 \$		(11) \$	Updated due to quarterly assessment and reallocation
									7/	16/2013 \$	5,89	50,000 \$	7,289,894 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/	27/2013 \$		(20) \$	Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	12	/15/2011 \$	20	00,000 \$	200,000 Transfer of cap due to servicing transfer
									4/	16/2012 \$	60	00,000 \$	800,000 Transfer of cap due to servicing transfer
										28/2012 \$		(3) \$	Updated due to quarterly assessment and 799,997 reallocation
										16/2012 \$	1,	10,000 \$	909,997 Transfer of cap due to servicing transfer
										27/2012 \$	·	(13) \$	Updated due to quarterly assessment and 909,984 reallocation
										/16/2012 \$	1.2	70,000 \$	2,179,984 Transfer of cap due to servicing transfer
										/15/2012 \$		80,000 \$	2,409,984 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										/27/2012 \$		(5) \$	2,409,979 reallocation
										16/2013 \$		90,000 \$	3,399,979 Transfer of cap due to servicing transfer
										14/2013 \$		00,000 \$	3,999,979 Transfer of cap due to servicing transfer
										14/2013 \$	1,98	80,000 \$	5,979,979 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										25/2013 \$		(77) \$	5,979,902 reallocation
										16/2013 \$		40,000 \$	6,319,902 Transfer of cap due to servicing transfer
									5/	16/2013 \$	1,52	20,000 \$	7,839,902 Transfer of cap due to servicing transfer
									6/	14/2013 \$	2,74	10,000 \$	10,579,902 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/	27/2013 \$		(53) \$	10,579,849 reallocation
									9/	16/2013 \$	2,5	70,000 \$	13,149,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/	27/2013 \$		(26) \$	13,149,823 reallocation
									10	/15/2013 \$		0,000 \$	13,159,823 Transfer of cap due to servicing transfer
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	1/	13/2012 \$	10	00,000 \$	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 \$	10	00,000 \$	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 \$	94	10,000 \$	940,000 Transfer of cap due to servicing transfer
									6/	28/2012 \$	20	05,242 \$	Updated due to quarterly assessment and reallocation
										27/2012 \$		(3) \$	Updated due to quarterly assessment and 1,145,239 reallocation
										/27/2012 \$		(1) \$	Updated due to quarterly assessment and 1,145,238 reallocation
										16/2013 \$		0,000 \$	1,155,238 Transfer of cap due to servicing transfer
										14/2013 \$		90,000 \$	9,845,238 Transfer of cap due to servicing transfer
										14/2013 \$		90,000 \$	11,235,238 Transfer of cap due to servicing transfer
										25/2013 \$	1,3	(219) \$	Updated due to quarterly assessment and
													11,235,019 reallocation
										16/2013 \$		20,000 \$	11,855,019 Transfer of cap due to servicing transfer
										14/2013 \$	99	90,000 \$	12,845,019 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										27/2013 \$		(96) \$	12,844,923 reallocation
							1	1	7/	16/2013 \$	5,78	30,000 \$	18,624,923 Transfer of cap due to servicing transfer
		l							l				Updated due to quarterly assessment and

	Servicer Modifying Borrowe	's' Loans		_						Adjustment D	etails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									10/15/2013	\$ 880,000	19,504,873	Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase Fi	nancial Instrument for Home Loan Modifications	\$	- N/A	9	11/15/2012	\$ 30,000	30,000	Transfer of cap due to servicing transfer
									12/14/2012	\$ 70,000	100,000	Transfer of cap due to servicing transfer
									1/16/2013	\$ (10,000)	90,000	Transfer of cap due to servicing transfer
									2/14/2013	\$ (10,000)	80,000	Transfer of cap due to servicing transfer
									4/16/2013	\$ (10,000)	70,000	Transfer of cap due to servicing transfer
									5/16/2013	\$ 130,000	200,000	Transfer of cap due to servicing transfer
									6/14/2013	\$ (50,000)	150,000	Transfer of cap due to servicing transfer
									7/16/2013	\$ (20,000)	130,000	Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	МІ	Purchase Fi	nancial Instrument for Home Loan Modifications	\$	- N/A	9	12/14/2012	\$ 10,000	10,000	Transfer of cap due to servicing transfer
									8/15/2013	\$ 10,000	20,000	Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase Fi	nancial Instrument for Home Loan Modifications	\$	- N/A	9	2/14/2013	\$ 510,000	510,000	Transfer of cap due to servicing transfer
									3/25/2013	\$ (9)	509,991	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers'	Loans								Adjustn	Adjustment Details		
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjuste	d Cap Reason for Adjustment	
									4/16/2013 \$	200,	000 \$	709,991 Transfer of cap due to servicing transfer	
									5/16/2013 \$	40,	000 \$	749,991 Transfer of cap due to servicing transfer	
									6/27/2013 \$		(4) \$	Updated due to quarterly assessment and reallocation	
									7/16/2013 \$	(120,	000) \$	629,987 Transfer of cap due to servicing transfer	
									9/27/2013 \$		(2) \$	Updated due to quarterly assessment and 629,985 reallocation	
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	3/14/2013 \$	130,	000 \$	130,000 Transfer of cap due to servicing transfer	
									3/25/2013 \$		(1) \$	Updated due to quarterly assessment an 129,999 reallocation	
5/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	5/16/2013 \$	50,	000 \$	50,000 Transfer of cap due to servicing transfer	
6/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	6/14/2013 \$	10,	000 \$	10,000 Transfer of cap due to servicing transfer	
									6/27/2013 \$	1,	344 \$	Updated due to quarterly assessment an 11,344 reallocation	
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	7/16/2013 \$	60,	000 \$	60,000 Transfer of cap due to servicing transfer	
7/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	7/16/2013 \$	10,	000 \$	10,000 Transfer of cap due to servicing transfer	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	10/15/2013 \$	60.	000 \$	60,000 Transfer of cap due to servicing transfer	

23,831,570,000

Total Cap Adjustments

6,032,793,866

29,864,363,865.90

TOTAL CAP

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.

Total 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/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer 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.

15/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.

16/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing operations by selling its mortgage servicing operations. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations. 17/ As of July,3 2012, Aurora Loan Services LLC, prior to ceasing servicing operations.

"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

Making Home Affordable Program Non-GSE Incentive Payments (through October 2013)

Appendix Company Com	Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Memory Common C		•	•	,	
According Service	AMS Servicing, LLC	\$ 27,366.28		\$ 82,574.66	\$ 244,413.59
September 1	· ·		\$ 41,236,849.69		
Sections			, ,		\$ 31,017,610.90
Cream From Description	BankUnited	\$ 7,436,741.19	\$ 21,293,678.73	\$ 11,403,588.47	\$ 40,134,008.39
Company Manager Server LLC	<u> </u>				\$ 38,117,338.78 \$ 4,901,488.32
Comp Triple (Larger Cere) (very Love)					' ' '
Pattern professor S. 19,000,000 S. 19,	Central Florida Educators Federal Credit Union	\$ 104,058.21	\$ 174,593.25	\$ 212,660.64	\$ 491,312.10
Sement S				<u> </u>	\$ 62.33 \$ 383,604,249.49
Section Sect		•	•	·	\$ 121,433.70
Secretary Land	CUC Mortgage Corporation	\$ 52,054.57	\$ 138,758.53	\$ 94,769.62	\$ 285,582.72
Fig. Section Column Colu		· · · · · · · · · · · · · · · · · · ·			
Figure Professional Society S	Fay Servicing, LLC	\$ 873,281.58	\$ 1,779,580.03	\$ 838,921.30	\$ 3,491,782.91
Fire Research Burst 3 2,770.00 5 2,00.00 5 3,0	Fidelity Homestead Savings Bank	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
First North Constit Name Constitution \$ 2,000.00 \$ 4,000.00 \$ 4,000.00 \$ 7,					
Faratin Between S	First Mortgage Corporation	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00
Base Circ Fewer Development \$ 4,00000 \$ 2,479.84 \$ 9,00000 \$ 12,44.		•		·	
GMAC More Murpops (Nortices)	·	<u> </u>	,	·	· · · · · · · · · · · · · · · · · · ·
General Freedom Notinging Services 5	GMAC Mortgage, LLC	\$ 57,502,897.79	\$ 142,238,652.46	\$ 91,339,072.48	\$ 291,080,622.73
Gene Time Sendering LLC		· · · · · · · · · · · · · · · · · · ·			
Comment Comm	Green Tree Servicing LLC		\$ 12,768,390.28	\$ 6,264,872.17	\$ 21,784,749.25
From Lord Services, Inc. \$ 16987.80 \$ 1,2440,7773 \$ 3,308,869,90 \$ 6,509,22 **Thrice Services \$ 1,7867.60 \$ 1,200,20 \$ 8,783,72 \$ 30,94 **Thrice Services \$ 1,7867.60 \$ 1,000,20 \$ 5,200,20 \$ 1,000,20 \$	Guaranty Bank	\$ 916.67	,	\$ 1,000.00	\$ 1,916.67
Finer Sentricy LLC	•				\$ 122,011.88 \$ 6,309,232.52
Framestal Rank and Financial Services \$ 1,194.60 \$ 5,572.20 \$ 5,583.34 \$ 1,134.14 \$ 1,144.14 \$ 1,045.15 \$ 1,246.17 \$ 1,246	Home Servicing, LLC	\$ 7,867.05	\$ 14,290.20	\$ 8,783.72	\$ 30,940.97
International	HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Bentanark	·				\$ 280,473,612.38 \$ 36,695.01
Comment Creater Union Comm	Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
James B. Nules and Company S 9,170.81 S 9,614.92 S 13,77	· '				\$ 48,589.08 \$ 92,134.31
JPMograp Chees Earls, NA	· ·	· · · · · · · · · · · · · · · · · · ·	\$ 23,389.29		· · · · · · · · · · · · · · · · · · ·
Late Oil Brank S	JPMorgan Chase Bank, NA	\$ 269,811,762.93	\$ 666,524,669.80	\$ 367,684,622.66	\$ 1,304,021,055.39
Liebe National Bank \$ 1,000.00 \$ 3,851.45 \$ 4,000.00 \$ 72,634.130 \$ 76,244.24 \$ 36,353.120 \$ 76,244.130 \$ 76,244.130 \$ 76,244.130 \$ 76,245.130 \$			\$ - \$ 7.332.74		\$ 400.00 \$ 32,010.90
Las Alensen National Bank \$ 40,203.7 \$ 35,000.01 \$ 44,077.67 \$ 94,46 Mark Servicing LLC \$ 30,216.77 \$ 97,106.74 \$ 83,062.77 \$ 24,66,000 Mark Servicing LLC \$ 30,216.77 \$ 97,106.74 \$ 83,062.77 \$ 2,162,000 Middland Morrigage Co \$ 4,697,729.77 \$ 1,130,527.15 \$ 5,592,014.68 \$ 1,221,121,100 Midsation Federal Credit Union \$ 6,033.07 \$ 1672.86.04 \$ 105,062.39 \$ 333,330 Midsation Federal Credit Union \$ 61,033.07 \$ 1672.86.04 \$ 105,062.39 \$ 333,330 Midsation Federal Credit Union \$ 61,033.07 \$ 1672.86.04 \$ 105,062.39 \$ 333,330 Midsation Federal Credit Union \$ 30,063.06 \$ 80,000.05 \$ 10,000.05 Midsation Federal Credit Union \$ 30,063.06 \$ 80,000.05 \$ 10,000.05 Midsation Federal Credit Union \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 Microsophy Chemistry Company Company Credit Union \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 Microsophy Chemistry Company Credit Union \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 Microsophy Chemistry Company Credit Union \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 Microsophy Chemistry Company Credit Union \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 Microsophy Chemistry Credit Union \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 Microsophy Chemistry Credit Union \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 Microsophy Chemistry Credit Union \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 \$ 10,000.05 Microsophy Chemistry Credit Union \$ 10,000.05 \$ 10,00	Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Maris Associates C. \$ 9.857.7 \$ 971.99.74 \$ 109.532.77 \$ 2,265.00 \$ 20.33 \$ 20.3					\$ 76,324,760.34
Marth Associates, Inc. \$ 9,867.97 \$ 1,130,527.15 \$ 5,592,4188 \$ 1,321,12 Midwest Community Bank \$ 1,000.00 \$ 1,817.60 \$ 2,000.00 \$ 4,81 Midwest Community Bank \$ 1,000.00 \$ 1,817.60 \$ 2,000.00 \$ 4,81 ModEquity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 1,977,300.74 \$ 4,628,14 ModEquity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 1,977,300.74 \$ 4,628,14 ModEquity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 1,977,300.74 \$ 4,628,14 ModEquity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 1,977,300.74 \$ 4,628,14 ModEquity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 1,977,300.74 \$ 4,628,14 ModEquity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 1,977,300.74 \$ 4,628,14 ModEquity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 1,977,300.74 \$ 4,628,14 ModEquity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 6,599,99 Modequity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 6,599,99 Modequity, Inc. \$ 3,458.41.21 \$ 2,000.00 \$ 5,242,515.24 \$ 177,607,69 Modequity, Inc. \$ 3,458.41.21 \$ 3,459.30 \$ 5,242,515.24 \$ 177,607,69 Modequity, Inc. \$ 3,459.41.21 \$ 3,459.30 \$ 1,051,674.00 \$ 2,101,602 Modequity, Inc. \$ 3,459.41 \$ 3,459.30 \$ 1,051,674.00 \$ 2,101,602 Modequity, Inc. \$ 3,459.41 \$ 3,459.30 \$ 1,051,674.00 \$ 2,101,602 Modequity, Inc. \$ 3,459.41 \$ 3,459.30 \$ 1,051,674.00 \$ 2,101,602 Modequity, Inc. \$ 3,459.41 \$ 3,459.30 \$ 1,051,674.00 \$ 2,101,602 Modequity, Inc. \$ 3,459.41 \$ 3,459.30 \$ 1,051,674.00 \$ 2,101,602 Modequity, Inc. \$ 3,459.41 \$ 3,459.30 \$ 1,051,674.00 \$ 3,000,600 \$ 3,000,600 Modequity, Inc. \$ 3,459.41 \$ 3,459.4		· · · · · · · · · · · · · · · · · · ·	\$ 970.196.74		'
Midwest Community Bank	Marsh Associates, Inc.	\$ 9,687.97	,	\$ 10,649.38	\$ 20,337.35
MorEquey Inc.	Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mortgago Center LLC		'			
Nationstart Mortgage LLC \$ 38,897,405.13 \$ 85,544,898.55 \$ 52,488.432.44 \$ 176,876.95 \$ 2,201.08e York Community Bank \$ 13,344.17 \$ 34,310.37 \$ 22,003.66 \$ 69,56 \$ 69,56 \$ 60,57 \$ 60,57 \$	Mortgage Center LLC	\$ 142,457.05	\$ 246,524.04	\$ 280,920.90	\$ 669,901.99
New York Community Bank	·				
Daktand Municipal Credit Union S	·		, , ,	, ,	\$ 2,910,215.41 \$ 69,658.10
ConeWest Bank	Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Park View Federal Savings Bank	<u>_</u>	. , ,			
Pathfinder Bank					\$ 77,878.30 \$ 53,936.55
PHH Mortgage Corporation \$ 17,336.21 \$ 30,282.47 \$ 18,594.68 \$ 66,22 PNC Bank, National Association \$ 130,958.48 \$ 794,817.53 \$ 438,750.00 \$ 1,364,55 Purdue Employees Federal Credit Union \$ 2,000.00 \$ 1,921.83 \$ 3,000.00 \$ 6,52 \$ (Quantum Servicing Corporation \$ 133,393.34 \$ 331,713.72 \$ 179,984.09 \$ 645,00 \$ 65,00 \$ 1,921.83 \$ 3,000.00 \$ 6,52 \$ (Quantum Servicing Corporation \$ 133,393.34 \$ 331,713.72 \$ 179,984.09 \$ 645,00 \$ 645,00 \$ 1,921.83 \$ 3,000.00 \$ 6,52 \$ (Quantum Servicing Corporation \$ 133,393.34 \$ 331,713.72 \$ 179,984.09 \$ 645,00 \$ 645,00 \$ 1,921.83 \$ 1,921	Pathfinder Bank	\$ 4,883.58	\$ 7,431.66	\$ 9,606.28	\$ 21,921.52
Purdue Employees Federal Credit Union S 2,000.00 S 1,921.83 S 3,000.00 S 6,92	·	. , ,			\$ 26,636,717.26 \$ 66,213.36
Deumtum Servicing Corporation \$ 133,393.34 \$ 331,713,72 \$ 179,994.09 \$ 645,05	PNC Bank, National Association	\$ 130,958.48	\$ 794,817.53	\$ 438,750.00	
Resurgent Capital Services L.P. \$ 95,386.89 \$ 270,238.49 \$ 160,811,37 \$ 526,43 RG Mortgage \$ 140,852.49 \$ 227,523.89 \$ 401,333.81 \$ 793,77 RoundPoint Mortgage Servicing Corporation \$ 223,037.89 \$ 548,819.98 \$ 429,480.01 \$ 1,201,33 Rushmore Loan Management Services LLC \$ 178,594.29 \$ 621,982.92 \$ 202,316.56 \$ 1,002.83 Rushmore Loan Management Services LLC \$ 178,594.29 \$ 621,982.92 \$ 202,316.56 \$ 1,002.83 Rushmore Loan Management Services LLC \$ 178,594.29 \$ 621,982.92 \$ 202,316.56 \$ 1,002.83 Rushmore Loan Management Services LLC \$ 178,594.29 \$ 621,982.92 \$ 202,316.56 \$ 1,002.83 Rushmore Loan Management Services LLC \$ 178,594.29 \$ 621,982.92 \$ 202,316.56 \$ 1,002.83 Rushmore Loan Management Services LLC \$ 178,594.29 \$ 621,982.92 \$ 202,316.56 \$ 1,002.83 Rushmore Loan Management Services LLC \$ 178,594.29 \$ 621,982.92 \$ 202,316.56 \$ 1,002.83 Rushmore Loan Management Services LLC \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807.05 \$ 26,605.07 \$ 54,948.57 \$ 35,500.00 \$ 111,11 \$ 26,014.05 Rushmore Loan Management Services LLC \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807.05 \$ 26,606.70 \$ 54,948.57 \$ 35,500.00 \$ 111,11 \$ 26,014.05 Rushmore Loan Management Services LLC \$ 70,525,619.95 \$ 136,705,828.62 \$ 97,494.207.11 \$ 304,725,65 \$ 26,601.65 Rushmore Loan Rushm	Quantum Servicing Corporation	\$ 133,393.34	\$ 331,713.72	\$ 179,984.09	\$ 645,091.15
FR. Mortgage \$ 164,852,94 \$ 227,582,28 \$ 401,333.81 \$ 793,76 \$ \$ \$ \$ \$ \$ \$ \$ \$	·				\$ 8,471,724.34 \$ 526,436.75
Rushmore Loan Management Services LLC \$ 178,594,29 \$ 621,982.92 \$ 202,316.66 \$ 1,002,85 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,08 Schools Financial Credit Union \$ 20,666.70 \$ 54,948.57 \$ 35,500.00 \$ 111,11 Scotlabank de Puerto Rico \$ 434,565.13 \$ 608,464.68 \$ 418,008.60 \$ 1,461,03 Select Portfolo Servicing, Inc. \$ 70,525,619.95 \$ 136,705,828.62 \$ 97,494,207.11 \$ 304,725,65 Selene Finance LP \$ 6,938.33 \$ 144,203.15 \$ 87,883.51 \$ 342,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 Servis One, Inc., dba BSI Financial Services, Inc. \$ 861,721.04 \$ 1,286,430.53 \$ 931,868.74 \$ 3,080,02 \$ 285,084,064 \$ 2,092,00 \$ 1,092,044 \$ 2,092,0	RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
Schools Financial Credit Union \$ 20,666.70 \$ 54,948.57 \$ 35,500.00 \$ 111,11	Rushmore Loan Management Services LLC	\$ 178,594.29	\$ 621,982.92	\$ 202,316.56	\$ 1,002,893.77
Scotiabank de Puerto Rico		. , ,			
Selene Finance LP	Scotiabank de Puerto Rico	\$ 434,565.13	\$ 608,464.68	\$ 418,008.60	\$ 1,461,038.41
ShoreBank	Selene Finance LP	\$ 69,938.33	\$ 184,203.15	\$ 87,883.51	, , , , , , , , , , , , , , , , , , , ,
Silver State Schools Credit Union \$ 40,355.90 \$ 176,298.89 \$ 69,189.24 \$ 285,84 Specialized Loan Servicing LLC \$ 5,335,722.88 \$ 7,393,678.68 \$ 7,091,674.14 \$ 19,821,07 Statebridge Company, LLC \$ 17,251.02 \$ 53,595.55 \$ 17,901.22 \$ 88,74 Sterling Savings Bank \$ 165,045.65 \$ 354,910.36 \$ 286,078.94 \$ 806,038 SunTrust Mortgage, Inc \$ - \$ (1,518.80) \$ (2,400.00) \$ (3,91 Technology Credit Union \$ 44,000.00 \$ 172,332.45 \$ 70,816.67 \$ 287,14 The Bryn Mawr Trust Company \$ 10,196.51 \$ 13,006.22 \$ 8,435.80 \$ 31,62 The Golden 1 Credit Union \$ 283,532.23 \$ 897,011.84 \$ 523,259.13 \$ 1,703,80 U.S. Bank National Association \$ 11,584,483.48 \$ 28,555,546.75 \$ 20,663,901.25 \$ 60,773,93 United Bank \$ 2,000.00 \$ 2,002.94 \$ 5,600.00 \$ 9,60 United Bank Mortgage Corporation \$ 36,449.39 \$ 71,053.61 \$ 58,835.23 \$ 166,33 Urban Partnership Bank \$ 136,673.29 \$ 282,855.47					
Statebridge Company, LLC	Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
Sterling Savings Bank \$ 165,045.65 \$ 354,910.36 \$ 286,078.94 \$ 806,03 SunTrust Mortgage, Inc \$ - \$ (1,518.80) \$ (2,400.00) \$ (3,91) Technology Credit Union \$ 44,000.00 \$ 172,332.45 \$ 70,816.67 \$ 287,12 The Bryn Mawr Trust Company \$ 10,196.51 \$ 13,006.22 \$ 8,435.80 \$ 31,65 The Golden 1 Credit Union \$ 283,532.23 \$ 897,011.84 \$ 523,259.13 \$ 1,703,66 U.S. Bank National Association \$ 11,584,483.48 \$ 28,525,546.75 \$ 20,663,901.25 \$ 60,773,93 United Bank \$ 2,000.00 \$ 2,002.94 \$ 56,00.00 \$ 9,66 United Bank Mortgage Corporation \$ 36,449.39 \$ 71,053.61 \$ 58,835.23 \$ 166,33 Urban Partnership Bank \$ 136,673.29 \$ 282,855.47 \$ 135,918.87 \$ 555,44 Vantium Capital, Inc. d/b/a Acqura Loan Services \$ 240,971.70 \$ 489,045.63 \$ 392,135.86 \$ 1,122,15 ViewPoint Bank \$ 76,889.58 \$ 162,000.00 \$ 238,88 Wells Fargo Bank, N.A. \$ 212,942,480.56 \$ 76,889.58 \$ 162,000.00	<u> </u>		, ,	' ' '	
Technology Credit Union \$ 44,000.00 \$ 172,332.45 \$ 70,816.67 \$ 287,14 The Bryn Mawr Trust Company \$ 10,196.51 \$ 13,006.22 \$ 8,435.80 \$ 31,63 The Golden 1 Credit Union \$ 283,532.23 \$ 897,011.84 \$ 523,259.13 \$ 1,703,80 U.S. Bank National Association \$ 11,584,483.48 \$ 28,525,546.75 \$ 20,663,901.25 \$ 60,773,93 United Bank \$ 2,000.00 \$ 2,002.94 \$ 5,600.00 \$ 9,60 United Bank Mortgage Corporation \$ 36,449.39 \$ 71,053.61 \$ 58,835.23 \$ 166,33 Urban Partnership Bank \$ 136,673.29 \$ 282,855.47 \$ 135,918.87 \$ 555,44 Vantium Capital, Inc. d/b/a Acqura Loan Services \$ 240,971.70 \$ 489,045.63 \$ 392,135.86 \$ 1,122,15 ViewPoint Bank \$ 76,889.58 \$ 162,000.00 \$ 238,88 Wals Fargo Bank, N.A. \$ 212,942,480.56 \$ 524,169,461.74 \$ 316,772,038.58 \$ 1,053,883.99 Western Federal Credit Union \$ 217,699.60 \$ 668,413.77 \$ 312,225.08 \$ 1,936.67 Western Federal Credit Union \$ 16,416.67 <	Sterling Savings Bank				•
The Golden 1 Credit Union \$ 283,532.23 \$ 897,011.84 \$ 523,259.13 \$ 1,703,80 U.S. Bank National Association \$ 11,584,483.48 \$ 28,525,546.75 \$ 20,663,901.25 \$ 60,773,93 United Bank \$ 2,000.00 \$ 2,002.94 \$ 5,600.00 \$ 9,60 United Bank Mortgage Corporation \$ 36,449.39 \$ 71,053.61 \$ 58,835.23 \$ 166,33 Urban Partnership Bank \$ 136,673.29 \$ 282,855.47 \$ 135,918.87 \$ 555,44 Vantium Capital, Inc. d/b/a Acqura Loan Services \$ 240,971.70 \$ 489,045.63 \$ 392,135.86 \$ 1,122,15 ViewPoint Bank \$ 445.26 \$ \$ 44 Wachovia Mortgage, FSB \$ - \$ 76,889.58 \$ 162,000.00 \$ 238,88 Wells Fargo Bank, N.A. \$ 212,942,480.56 \$ 524,169,461.74 \$ 316,772,038.58 \$ 1,053,883,98 Wescom Central Credit Union \$ 217,699.60 \$ 668,413.77 \$ 312,225.08 \$ 1,198,33 Western Federal Credit Union \$ 16,416.67 \$ 43,962.83 \$ 19,916.67 \$ 80,25 Wilshire Credit Corporation \$ - \$ 490,394.10 \$ 1,167,000.00 \$ 1,657,35 Yadkin Valley Bank \$ 22,828.50 \$ 28,134.99 \$ 42,428.50 \$ 93,35	Technology Credit Union	\$ 44,000.00	\$ 172,332.45	\$ 70,816.67	\$ 287,149.12
U.S. Bank National Association \$ 11,584,483.48 \$ 28,525,546.75 \$ 20,663,901.25 \$ 60,773,93 United Bank \$ 2,000.00 \$ 2,002.94 \$ 5,600.00 \$ 9,60 United Bank Mortgage Corporation \$ 36,449.39 \$ 71,053.61 \$ 58,835.23 \$ 166,33 Urban Partnership Bank \$ 136,673.29 \$ 282,855.47 \$ 135,918.87 \$ 555,44 Vantium Capital, Inc. d/b/a Acqura Loan Services \$ 240,971.70 \$ 489,045.63 \$ 392,135.86 \$ 1,122,15 ViewPoint Bank \$ 445.26 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 162,000.00 \$ 238,88 \$ 162,000.00 \$ 238,88 \$ 1,053,883,98 \$ 1,053,883,98 \$ 1,053,883,98 \$ 1,053,883,98 \$ 1,053,883,98 \$ 1,053,883,98 \$ 1,198,33 </td <td>· · ·</td> <td>•</td> <td>•</td> <td>,</td> <td>\$ 31,638.53 \$ 1,703,803.20</td>	· · ·	•	•	,	\$ 31,638.53 \$ 1,703,803.20
United Bank Mortgage Corporation \$ 36,449.39 \$ 71,053.61 \$ 58,835.23 \$ 166,33 Urban Partnership Bank \$ 136,673.29 \$ 282,855.47 \$ 135,918.87 \$ 555,44 Vantium Capital, Inc. d/b/a Acqura Loan Services \$ 240,971.70 \$ 489,045.63 \$ 392,135.86 \$ 1,122,15 ViewPoint Bank \$ 445.26 \$ 445.26 \$ 44 Wachovia Mortgage, FSB \$ 76,889.58 \$ 162,000.00 \$ 238,88 Wells Fargo Bank, N.A. \$ 212,942,480.56 \$ 524,169,461.74 \$ 316,772,038.58 \$ 1,053,883,98 Wescom Central Credit Union \$ 217,699.60 \$ 668,413.77 \$ 312,225.08 \$ 1,198,33 Western Federal Credit Union \$ 16,416.67 \$ 43,962.83 \$ 19,916.67 \$ 80,29 Wilshire Credit Corporation \$ 22,828.50 \$ 28,134.99 \$ 42,428.50 \$ 93,39	U.S. Bank National Association	\$ 11,584,483.48	\$ 28,525,546.75	\$ 20,663,901.25	\$ 60,773,931.48
Vantium Capital, Inc. d/b/a Acqura Loan Services \$ 240,971.70 \$ 489,045.63 \$ 392,135.86 \$ 1,122,15 ViewPoint Bank \$ 445.26 \$ 445.26 \$ 44 Wachovia Mortgage, FSB \$ 76,889.58 \$ 162,000.00 \$ 238,88 Wells Fargo Bank, N.A. \$ 212,942,480.56 \$ 524,169,461.74 \$ 316,772,038.58 \$ 1,053,883,98 Wescom Central Credit Union \$ 217,699.60 \$ 668,413.77 \$ 312,225.08 \$ 1,198,33 Western Federal Credit Union \$ 16,416.67 \$ 43,962.83 \$ 19,916.67 \$ 80,25 Wilshire Credit Corporation \$ 22,828.50 \$ 28,134.99 \$ 42,428.50 \$ 93,35	United Bank Mortgage Corporation	\$ 36,449.39	\$ 71,053.61	\$ 58,835.23	\$ 166,338.23
ViewPoint Bank \$ 445.26 \$ 44 Wachovia Mortgage, FSB \$ - \$ 76,889.58 \$ 162,000.00 \$ 238,88 Wells Fargo Bank, N.A. \$ 212,942,480.56 \$ 524,169,461.74 \$ 316,772,038.58 \$ 1,053,883,98 Wescom Central Credit Union \$ 217,699.60 \$ 668,413.77 \$ 312,225.08 \$ 1,198,33 Western Federal Credit Union \$ 16,416.67 \$ 43,962.83 \$ 19,916.67 \$ 80,29 Wilshire Credit Corporation \$ - \$ 490,394.10 \$ 1,167,000.00 \$ 1,657,39 Yadkin Valley Bank \$ 22,828.50 \$ 28,134.99 \$ 42,428.50 \$ 93,39	·				\$ 555,447.63 \$ 1,122,153.19
Wells Fargo Bank, N.A. \$ 212,942,480.56 \$ \$ 524,169,461.74 \$ \$ 316,772,038.58 \$ \$ 1,053,883,98 \$ Wescom Central Credit Union \$ 217,699.60 \$ 668,413.77 \$ 312,225.08 \$ \$ 1,198,33 \$ Western Federal Credit Union \$ 16,416.67 \$ 43,962.83 \$ 19,916.67 \$ 80,29 \$ Wilshire Credit Corporation \$ - \$ 490,394.10 \$ 1,167,000.00 \$ 1,657,39 \$ Yadkin Valley Bank \$ 22,828.50 \$ 28,134.99 \$ 42,428.50 \$ 93,39 \$	ViewPoint Bank		\$ 445.26		\$ 445.26
Wescom Central Credit Union \$ 217,699.60 \$ 668,413.77 \$ 312,225.08 \$ 1,198,33 Western Federal Credit Union \$ 16,416.67 \$ 43,962.83 \$ 19,916.67 \$ 80,29 Wilshire Credit Corporation \$ - \$ 490,394.10 \$ 1,167,000.00 \$ 1,657,39 Yadkin Valley Bank \$ 22,828.50 \$ 28,134.99 \$ 42,428.50 \$ 93,39	0 0 1				
Wilshire Credit Corporation \$ - \$ 490,394.10 \$ 1,167,000.00 \$ 1,657,39 Yadkin Valley Bank \$ 22,828.50 \$ 28,134.99 \$ 42,428.50 \$ 93,39		\$ 217,699.60	\$ 668,413.77	\$ 312,225.08	\$ 1,198,338.45
	Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Grand rotal \$ 1,507,100,014.00 \$ 5,577,118,325.43 \$ 2,002,183,644.02 \$ 6,746.468.58	Yadkin Valley Bank Grand Total	\$ 22,828.50 \$ 1,367,166,614.06			

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

		Seller Name of Institution City State			T	I a		Initial Investment		Additional		stment Amount	Dulaina
Note	Date				Transaction Type	Investment Description			Investment Amount		1		Pricing Mechanism
11010	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	g a constant of the constant o			Purchase	Financial Instrument for HHF Program	, r	-	\$	34,056,581	1	,,,,,,,	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57,169,659	1	ļ-	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	-		\$ 1,9	1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	1	-	\$	476,257,070	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026	1	ŀ	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	1		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	1		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	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	215,644,179	1	Γ	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		Γ	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	202,907,565		Γ	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000		-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	148,728,864		Γ	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	249,666,235		Γ	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	1	Γ	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	82,748,571		Γ	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		Γ	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		Γ	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		Γ	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
	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	<u></u>		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 additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

		Seller			Transaction		Initial Investment			
Footnote	Date	Name	City	State	Type	Investment Description	Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$ 8,117,000,000	-	\$ 1,025,000,000	N/A
2	3/4/2013						-	\$ (7,092,000,000)		N/A

TOTAL INVESTMENT AMOUNT

\$ 1,025,000,000

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 mortgages refinanced under the FHA Short Refinance program during the eligibility period. After 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 could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.