

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

Date	Servicer Modifying Borrowers' Loans				Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State							Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
4/13/2009	Select Portfolio Servicing	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		6/12/2009	\$ 284,590,000	\$ 660,590,000	Updated portfolio data from servicer	
									9/30/2009	\$ 121,910,000	\$ 782,500,000	Updated portfolio data from servicer & HPDP initial cap	
									12/30/2009	\$ 131,340,000	\$ 913,840,000	Updated portfolio data from servicer & HAFAP initial cap	
									3/26/2010	\$ (355,530,000)	\$ 558,310,000	Updated portfolio data from servicer	
									7/14/2010	\$ 128,690,000	\$ 687,000,000	Updated portfolio data from servicer	
									9/30/2010	\$ 4,000,000	\$ 691,000,000	Initial FHA-HAMP cap and initial FHA-2LP cap	
									9/30/2010	\$ 59,807,784	\$ 750,807,784	Updated portfolio data from servicer	
									11/16/2010	\$ (700,000)	\$ 750,107,784	Transfer of cap due to servicing transfer	
									12/15/2010	\$ 64,400,000	\$ 814,507,784	Updated portfolio data from servicer	
									1/6/2011	\$ (639)	\$ 814,507,145	Updated portfolio data from servicer	
									1/13/2011	\$ (2,300,000)	\$ 812,207,145	Transfer of cap due to servicing transfer	
									2/16/2011	\$ 100,000	\$ 812,307,145	Transfer of cap due to servicing transfer	
									3/16/2011	\$ 3,600,000	\$ 815,907,145	Transfer of cap due to servicing transfer	
									3/30/2011	\$ (735)	\$ 815,906,410	Updated due to quarterly assessment and reallocation	
									4/13/2011	\$ (100,000)	\$ 815,806,410	Transfer of cap due to servicing transfer	
									5/13/2011	\$ 400,000	\$ 816,206,410	Transfer of cap due to servicing transfer	
									6/16/2011	\$ (100,000)	\$ 816,106,410	Transfer of cap due to servicing transfer	
									6/29/2011	\$ (6,805)	\$ 816,099,605	Updated due to quarterly assessment and reallocation	
									8/16/2011	\$ (100,000)	\$ 815,999,605	Transfer of cap due to servicing transfer	
									9/15/2011	\$ (200,000)	\$ 815,799,605	Transfer of cap due to servicing transfer	
									10/14/2011	\$ (100,000)	\$ 815,699,605	Transfer of cap due to servicing transfer	
									11/16/2011	\$ (100,000)	\$ 815,599,605	Transfer of cap due to servicing transfer	
									1/13/2012	\$ 200,000	\$ 815,799,605	Transfer of cap due to servicing transfer	
									3/15/2012	\$ 24,800,000	\$ 840,599,605	Transfer of cap due to servicing transfer	
									4/16/2012	\$ 1,900,000	\$ 842,499,605	Transfer of cap due to servicing transfer	
									5/16/2012	\$ 80,000	\$ 842,579,605	Transfer of cap due to servicing transfer	
									6/14/2012	\$ 8,710,000	\$ 851,289,605	Transfer of cap due to servicing transfer	
									6/28/2012	\$ (5,176)	\$ 851,284,429	Updated due to quarterly assessment and reallocation	
									7/16/2012	\$ 2,430,000	\$ 853,714,429	Transfer of cap due to servicing transfer	
									8/16/2012	\$ 2,310,000	\$ 856,024,429	Transfer of cap due to servicing transfer	
									9/27/2012	\$ (13,961)	\$ 856,010,468	Updated due to quarterly assessment and 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	
									12/27/2012	\$ (2,663)	\$ 1,003,587,805	Updated due to quarterly assessment and reallocation	
									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	
									3/25/2013	\$ (10,116)	\$ 1,036,837,689	Updated due to quarterly assessment and reallocation	
									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	
									6/27/2013	\$ (3,564)	\$ 1,042,624,125	Updated due to quarterly assessment and reallocation	
									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)	\$ 1,246,322,584	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$ 1,280,000	\$ 1,247,602,584	Transfer of cap due to servicing transfer	
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		6/12/2009	\$ (991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer	
									9/30/2009	\$ 1,010,180,000	\$ 2,089,600,000	Updated portfolio data from servicer & HPDP initial cap	
									12/30/2009	\$ (105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer & HAFAP initial cap	
									3/26/2010	\$ (199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer & ZMP initial cap	
									4/19/2010	\$ (230,000)	\$ 1,784,660,000	Transfer of cap to Service One, Inc. due to servicing transfer	
									5/14/2010	\$ (3,000,000)	\$ 1,781,660,000	Transfer of cap to Specialized Loan Servicing, LLC due to servicing transfer	
									6/16/2010	\$ (12,280,000)	\$ 1,769,380,000	Transfer of cap to multiple servicers due to servicing transfer	
									7/14/2010	\$ (757,680,000)	\$ 1,011,700,000	Updated portfolio data from servicer	
									7/16/2010	\$ (7,110,000)	\$ 1,004,590,000	Transfer of cap to multiple servicers due to servicing transfer	
									8/13/2010	\$ (6,300,000)	\$ 998,290,000	Transfer of cap to multiple servicers due to servicing transfer	
									9/15/2010	\$ (8,300,000)	\$ 989,990,000	Transfer of cap to multiple servicers due to servicing transfer	
									9/30/2010	\$ 32,400,000	\$ 1,022,390,000	Initial FHA-HAMP cap and initial FHA-2LP cap	
									9/30/2010	\$ 101,287,484	\$ 1,123,677,484	Updated portfolio data from servicer	
									10/15/2010	\$ (1,400,000)	\$ 1,122,277,484	Transfer of cap due to servicing transfer	
									11/16/2010	\$ (3,200,000)	\$ 1,119,077,484	Transfer of cap due to servicing transfer	
									1/6/2011	\$ (981)	\$ 1,119,076,503	Updated portfolio data from servicer	
									1/13/2011	\$ (10,500,000)	\$ 1,108,576,503	Transfer of cap due to servicing transfer	

Servicer Modifying Borrowers' Loans					Adjustment Details							
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									2/16/2011	\$ (4,600,000)	\$ 1,103,976,503	Transfer of cap due to servicing transfer
									3/16/2011	\$ (30,500,000)	\$ 1,073,476,503	Transfer of cap due to servicing transfer
									3/30/2011	\$ (1,031)	\$ 1,073,475,472	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 100,000	\$ 1,073,575,472	Transfer of cap due to servicing transfer
									5/13/2011	\$ (7,200,000)	\$ 1,066,375,472	Transfer of cap due to servicing transfer
									6/16/2011	\$ (400,000)	\$ 1,065,975,472	Transfer of cap due to servicing transfer
									6/29/2011	\$ (9,131)	\$ 1,065,966,341	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ (14,500,000)	\$ 1,051,466,341	Transfer of cap due to servicing transfer
									8/16/2011	\$ (1,600,000)	\$ 1,049,866,341	Transfer of cap due to servicing transfer
									9/15/2011	\$ 700,000	\$ 1,050,566,341	Transfer of cap due to servicing transfer
									10/14/2011	\$ 15,200,000	\$ 1,065,766,341	Transfer of cap due to servicing transfer
									11/16/2011	\$ (2,900,000)	\$ 1,062,866,341	Transfer of cap due to servicing transfer
									12/15/2011	\$ (5,000,000)	\$ 1,057,866,341	Transfer of cap due to servicing transfer
									1/13/2012	\$ (900,000)	\$ 1,056,966,341	Transfer of cap due to servicing transfer
									2/16/2012	\$ (1,100,000)	\$ 1,055,866,341	Transfer of cap due to servicing transfer
									3/15/2012	\$ (1,700,000)	\$ 1,054,166,341	Transfer of cap due to servicing transfer
									4/16/2012	\$ (600,000)	\$ 1,053,566,341	Transfer of cap due to servicing transfer
									5/16/2012	\$ (340,000)	\$ 1,053,226,341	Transfer of cap due to servicing transfer
									6/14/2012	\$ (2,880,000)	\$ 1,050,346,341	Transfer of cap due to servicing transfer
									6/28/2012	\$ (5,498)	\$ 1,050,340,843	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ (298,960,000)	\$ 751,380,843	Transfer of cap due to servicing transfer
									7/27/2012	\$ 263,550,000	\$ 1,014,930,843	Transfer of cap due to servicing transfer
									8/16/2012	\$ 30,000	\$ 1,014,960,843	Transfer of cap due to servicing transfer
									9/27/2012	\$ (12,722)	\$ 1,014,948,121	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (4,020,000)	\$ 1,010,928,121	Transfer of cap due to servicing transfer
									11/15/2012	\$ (1,460,000)	\$ 1,009,468,121	Transfer of cap due to servicing transfer
									12/14/2012	\$ (6,000,000)	\$ 1,003,468,121	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,916)	\$ 1,003,466,205	Updated due to quarterly assessment and reallocation
									2/14/2013	\$ (8,450,000)	\$ 995,016,205	Transfer of cap due to servicing transfer
									3/14/2013	\$ (1,890,000)	\$ 993,126,205	Transfer of cap due to servicing transfer
									3/25/2013	\$ (6,606)	\$ 993,119,599	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (3,490,000)	\$ 989,629,599	Transfer of cap due to servicing transfer
									6/14/2013	\$ (3,630,000)	\$ 985,999,599	Transfer of cap due to servicing transfer
									6/27/2013	\$ (2,161)	\$ 985,997,438	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ (26,880,000)	\$ 959,117,438	Transfer of cap due to servicing transfer
									9/16/2013	\$ (12,160,000)	\$ 946,957,438	Transfer of cap due to servicing transfer
									9/27/2013	\$ (610)	\$ 946,956,828	Updated due to quarterly assessment and reallocation
4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		6/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
									9/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Updated portfolio data from servicer & HFAFA initial cap
									2/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	Transfer of cap (from Wachovia Mortgage, FSB) due to merger
									3/12/2010	\$ 54,767	\$ 5,738,681,110	Transfer of cap (from Wachovia Mortgage, FSB) due to merger
									3/19/2010	\$ 668,108,890	\$ 6,406,790,000	Initial ZMP cap
									3/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
									7/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
									9/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
									9/30/2010	\$ 344,000,000	\$ 5,108,351,172	Initial FHA-HAMP cap, initial FHA-ZLP cap, and initial RD-HAMP
									12/3/2010	\$ 8,413,225	\$ 5,116,764,397	Transfer of cap (from Wachovia) due to merger
									12/15/2010	\$ 22,200,000	\$ 5,138,964,397	Updated portfolio data from servicer
									1/6/2011	\$ (6,312)	\$ 5,138,958,085	Updated portfolio data from servicer
									1/13/2011	\$ (100,000)	\$ 5,138,858,085	Transfer of cap due to servicing transfer
									3/16/2011	\$ (100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer
									3/30/2011	\$ (7,171)	\$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ (9,800,000)	\$ 5,128,950,914	Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 5,129,050,914	Transfer of cap due to servicing transfer
									6/16/2011	\$ (600,000)	\$ 5,128,450,914	Transfer of cap due to servicing transfer
									6/29/2011	\$ (63,856)	\$ 5,128,387,058	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ (2,300,000)	\$ 5,126,087,058	Transfer of cap due to servicing transfer
									8/16/2011	\$ (1,100,000)	\$ 5,124,987,058	Transfer of cap due to servicing transfer
									9/15/2011	\$ 1,400,000	\$ 5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 5,126,387,058	Transfer of cap due to servicing transfer
									12/15/2011	\$ (200,000)	\$ 5,126,187,058	Transfer of cap due to servicing transfer
									1/13/2012	\$ (300,000)	\$ 5,125,887,058	Transfer of cap due to servicing transfer
									2/16/2012	\$ (200,000)	\$ 5,125,687,058	Transfer of cap due to servicing transfer
									3/15/2012	\$ (1,000,000)	\$ 5,124,687,058	Transfer of cap due to servicing transfer
									4/16/2012	\$ (800,000)	\$ 5,123,887,058	Transfer of cap due to servicing transfer
									5/16/2012	\$ (610,000)	\$ 5,123,277,058	Transfer of cap due to servicing transfer
									6/14/2012	\$ (2,040,000)	\$ 5,121,237,058	Transfer of cap due to servicing transfer
									6/28/2012	\$ (39,923)	\$ 5,121,197,135	Updated due to quarterly assessment and reallocation
									8/16/2012	\$ (120,000)	\$ 5,121,077,135	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans										Adjustment Details			
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	13	6/12/2009	\$ 128,300,000	\$ 447,300,000	Updated portfolio data from servicer	
									9/30/2009	\$ 46,730,000	\$ 494,030,000	Updated portfolio data from servicer & HPDP initial cap	
									12/30/2009	\$ 145,820,000	\$ 639,850,000	Updated portfolio data from servicer & HAFHA initial cap	
									3/26/2010	\$ (17,440,000)	\$ 622,410,000	Updated portfolio data from servicer	
									7/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer	
									9/30/2010	\$ 6,700,000	\$ 556,100,000	Initial FHA-2LP cap	
									9/30/2010	\$ (77,126,410)	\$ 478,973,590	Updated portfolio data from servicer	
									12/15/2010	\$ (314,900,000)	\$ 164,073,590	Updated portfolio data from servicer	
									1/6/2011	\$ (233)	\$ 164,073,357	Updated portfolio data from servicer	
									2/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer	
									3/16/2011	\$ (400,000)	\$ 161,773,357	Transfer of cap due to servicing transfer	
									3/30/2011	\$ (278)	\$ 161,773,079	Updated due to quarterly assessment and reallocation	
									5/13/2011	\$ (400,000)	\$ 161,373,079	Transfer of cap due to servicing transfer	
6/29/2011	\$ (2,625)	\$ 161,370,454	Updated due to quarterly assessment and reallocation										
10/19/2011	\$ (155,061,221)	\$ 6,309,233	Termination of SPA										
4/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	13	6/12/2009	\$ 87,130,000	\$ 453,130,000	Updated portfolio data from servicer	
									9/30/2009	\$ (249,670,000)	\$ 203,460,000	Updated portfolio data from servicer & HPDP initial cap	
									12/30/2009	\$ 119,700,000	\$ 323,160,000	Updated portfolio data from servicer & HAFHA initial cap	
									3/26/2010	\$ 52,270,000	\$ 375,430,000	Updated portfolio data from servicer	
									4/19/2010	\$ (10,280,000)	\$ 365,150,000	Transfer of cap to Countrywide Home Loans due to servicing transfer	
									5/14/2010	\$ (1,880,000)	\$ 363,270,000	Transfer of cap to C/MAC Mortgage, Inc. due to servicing transfer	
									6/16/2010	\$ (286,510,000)	\$ 76,760,000	Transfer of cap to Countrywide Home Loans due to servicing transfer	
									7/14/2010	\$ 19,540,000	\$ 96,300,000	Updated portfolio data from servicer	
									7/16/2010	\$ (210,000)	\$ 96,090,000	Transfer of cap to Green Tree Servicing LLC due to servicing transfer	
									8/13/2010	\$ (100,000)	\$ 95,990,000	Transfer of cap due to servicing transfer	
									9/30/2010	\$ 68,565,782	\$ 164,555,782	Updated portfolio data from servicer	
									1/6/2011	\$ (247)	\$ 164,555,535	Updated portfolio data from servicer	
									3/30/2011	\$ (294)	\$ 164,555,241	Updated due to quarterly assessment and reallocation	
6/29/2011	\$ (2,779)	\$ 164,552,462	Updated due to quarterly assessment and reallocation										
10/19/2011	\$ (162,895,068)	\$ 1,657,394	Termination of SPA										
4/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	13	6/17/2009	\$ (64,990,000)	\$ 91,010,000	Updated portfolio data from servicer	
									9/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer & HPDP initial cap	
									12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer & HAFHA initial cap	
									3/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer	
									7/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer	
									7/16/2010	\$ 210,000	\$ 94,110,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer	
									8/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer	
									9/10/2010	\$ 34,600,000	\$ 130,910,000	Initial 2MP cap	
									9/30/2010	\$ 5,600,000	\$ 136,510,000	Initial FHA-2LP cap and FHA-HAMP	
									9/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer	
									10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer	
									1/6/2011	\$ (213)	\$ 147,094,877	Updated portfolio data from servicer	
									3/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation	
									5/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer	
									6/16/2011	\$ 100,000	\$ 148,394,627	Transfer of cap due to servicing transfer	
									6/29/2011	\$ (2,302)	\$ 148,392,325	Updated due to quarterly assessment and reallocation	
									7/14/2011	\$ 1,900,000	\$ 150,292,325	Transfer of cap due to servicing transfer	
									9/15/2011	\$ 200,000	\$ 150,492,325	Transfer of cap due to servicing transfer	
									10/14/2011	\$ 200,000	\$ 150,692,325	Transfer of cap due to servicing transfer	
									11/16/2011	\$ 400,000	\$ 151,092,325	Transfer of cap due to servicing transfer	
									2/16/2012	\$ 900,000	\$ 151,992,325	Transfer of cap due to servicing transfer	
									3/15/2012	\$ 100,000	\$ 152,092,325	Transfer of cap due to servicing transfer	
									5/16/2012	\$ 3,260,000	\$ 155,352,325	Transfer of cap due to servicing transfer	
									6/14/2012	\$ 920,000	\$ 156,272,325	Transfer of cap due to servicing transfer	
									6/28/2012	\$ (1,622)	\$ 156,270,703	Updated due to quarterly assessment and reallocation	
									7/16/2012	\$ 110,000	\$ 156,380,703	Transfer of cap due to servicing transfer	
									8/16/2012	\$ 5,120,000	\$ 161,500,703	Transfer of cap due to servicing transfer	
									9/27/2012	\$ (4,509)	\$ 161,496,194	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$ 8,810,000	\$ 170,306,194	Transfer of cap due to servicing transfer	
									11/15/2012	\$ 2,910,000	\$ 173,216,194	Transfer of cap due to servicing transfer	
									12/27/2012	\$ (802)	\$ 173,215,392	Updated due to quarterly assessment and reallocation	
									2/14/2013	\$ 10,210,000	\$ 183,425,392	Transfer of cap due to servicing transfer	
									3/25/2013	\$ (3,023)	\$ 183,422,369	Updated due to quarterly assessment and reallocation	
5/16/2013	\$ 140,000	\$ 183,562,369	Transfer of cap due to servicing transfer										
6/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation										
7/16/2013	\$ 7,210,000	\$ 190,771,292	Transfer of cap due to servicing transfer										
8/15/2013	\$ 6,730,000	\$ 197,501,292	Transfer of cap due to servicing transfer										
9/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation										
10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer										
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		6/17/2009	\$ (63,980,000)	\$ 131,020,000	Updated portfolio data from servicer	
									9/30/2009	\$ 90,990,000	\$ 222,010,000	Updated portfolio data from servicer & HPDP initial cap	

Servicer Modifying Borrowers' Loans					Adjustment Details							
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									12/15/2010	\$ 1,700,000	\$ 352,501,486	Updated portfolio data from servicer
									1/6/2011	\$ (363)	\$ 352,501,123	Updated portfolio data from servicer
									2/16/2011	\$ 900,000	\$ 353,401,123	Transfer of cap due to servicing transfer
									3/16/2011	\$ 29,800,000	\$ 383,201,123	Transfer of cap due to servicing transfer
									3/30/2011	\$ (428)	\$ 383,200,695	Updated due to quarterly assessment and reallocation
									5/26/2011	\$ 20,077,503	\$ 403,278,198	Transfer of cap due to servicing transfer
									6/29/2011	\$ (4,248)	\$ 403,273,950	Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000	\$ 403,373,950	Transfer of cap due to servicing transfer
									3/15/2012	\$ (100,000)	\$ 403,273,950	Transfer of cap due to servicing transfer
									5/16/2012	\$ 90,000	\$ 403,363,950	Transfer of cap due to servicing transfer
									6/14/2012	\$ (2,380,000)	\$ 400,983,950	Transfer of cap due to servicing transfer
									6/28/2012	\$ (2,957)	\$ 400,980,993	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ (2,580,000)	\$ 398,400,993	Transfer of cap due to servicing transfer
									8/16/2012	\$ 131,450,000	\$ 529,850,993	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
									3/25/2013	\$ (6,437)	\$ 696,726,717	Updated due to quarterly assessment and reallocation
									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
									6/27/2013	\$ (2,099)	\$ 694,174,618	Updated due to quarterly assessment and reallocation
									7/9/2013	\$ 23,179,591	\$ 717,354,209	Transfer of cap (from Aurora Loan Services LLC) due to servicing transfer
									7/16/2013	\$ 490,000	\$ 717,844,209	Transfer of cap due to servicing transfer
									9/16/2013	\$ 289,070,000	\$ 1,006,914,209	Transfer of cap due to servicing transfer
									9/27/2013	\$ (1,118)	\$ 1,006,913,091	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 63,440,000	\$ 1,070,353,091	Transfer of cap due to servicing transfer
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		9/30/2009	\$ (1,860,000)	\$ 17,540,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 27,920,000	\$ 45,460,000	Updated portfolio data from servicer & HAFAs initial cap
									3/26/2010	\$ (1,390,000)	\$ 44,070,000	Updated portfolio data from servicer
									7/14/2010	\$ (13,870,000)	\$ 30,200,000	Updated portfolio data from servicer
									9/30/2010	\$ 400,000	\$ 30,600,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap
									9/30/2010	\$ 586,954	\$ 31,186,954	Updated portfolio data from servicer
									1/6/2011	\$ (34)	\$ 31,186,920	Updated portfolio data from servicer
									3/30/2011	\$ (37)	\$ 31,186,883	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 100,000	\$ 31,286,883	Transfer of cap due to servicing transfer
									6/29/2011	\$ (329)	\$ 31,286,554	Updated due to quarterly assessment and reallocation
									9/15/2011	\$ (1,900,000)	\$ 29,386,554	Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,800,000	\$ 32,186,554	Transfer of cap due to servicing transfer
									5/16/2012	\$ 420,000	\$ 32,606,554	Transfer of cap due to servicing transfer
									6/14/2012	\$ 8,060,000	\$ 40,666,554	Transfer of cap due to servicing transfer
									6/28/2012	\$ (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 and reallocation
									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
									12/27/2012	\$ (178)	\$ 48,535,152	Updated due to quarterly assessment and reallocation
									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
									3/25/2013	\$ (713)	\$ 51,464,439	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ 1,330,000	\$ 52,794,439	Transfer of cap due to servicing transfer
									5/16/2013	\$ 100,000	\$ 52,894,439	Transfer of cap due to servicing transfer
									6/14/2013	\$ 20,000	\$ 52,914,439	Transfer of cap due to servicing transfer
									6/27/2013	\$ (264)	\$ 52,914,175	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ 6,080,000	\$ 58,994,175	Transfer of cap due to servicing transfer
									9/16/2013	\$ (2,130,000)	\$ 56,864,175	Transfer of cap due to servicing transfer
									9/27/2013	\$ (101)	\$ 56,864,074	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 6,910,000	\$ 63,774,074	Transfer of cap due to servicing transfer
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		9/30/2009	\$ 13,070,000	\$ 29,590,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 145,510,000	\$ 175,100,000	Updated portfolio data from servicer & HAFAs initial cap
									3/26/2010	\$ (116,950,000)	\$ 58,150,000	Updated portfolio data from servicer
									7/14/2010	\$ (23,350,000)	\$ 34,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 7,846,346	\$ 42,646,346	Updated portfolio data from servicer
									1/6/2011	\$ (46)	\$ 42,646,300	Updated portfolio data from servicer
									3/30/2011	\$ (55)	\$ 42,646,245	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (452)	\$ 42,645,793	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (309)	\$ 42,645,484	Updated due to quarterly assessment and reallocation

Table with columns: Servicer Modifying Borrowers' Loans, Date, Name of Institution, City, State, Transaction Type, Investment Description, Cap of Incentive Payments, Pricing Mechanism, Note, Adjustment Date, Cap Adjustment Amount, Adjusted Cap, Reason for Adjustment. Rows include transactions from Wachovia Mortgage, FSB and Bayview Loan Servicing, LLC.

Servicer Modifying Borrowers' Loans				Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details												
Date	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment									
7/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	12	6/28/2012	\$ (9)	\$ 870,311	Updated due to quarterly assessment and reallocation									
									9/14/2012	\$ (821,722)	\$ 48,589	Termination of SPA									
									9/30/2009	\$ 18,530,000	\$ 42,010,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 24,510,000	\$ 66,520,000	Updated portfolio data from servicer & HAFA initial cap									
									3/26/2010	\$ 18,360,000	\$ 84,880,000	Updated portfolio data from servicer									
									7/14/2010	\$ (22,580,000)	\$ 62,300,000	Updated portfolio data from servicer									
									9/30/2010	\$ (8,194,261)	\$ 54,105,739	Updated portfolio data from servicer									
									1/6/2011	\$ (37)	\$ 54,105,702	Updated portfolio data from servicer									
									3/16/2011	\$ (29,400,000)	\$ 24,705,702	Transfer of cap due to servicing transfer									
									3/30/2011	\$ (34)	\$ 24,705,668	Updated due to quarterly assessment and reallocation									
									5/26/2011	\$ (20,077,503)	\$ 4,628,165	Termination of SPA (remaining cap equals distribution amount)									
									7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	11	9/30/2009	\$ (36,240,000)	\$ 18,230,000	Updated portfolio data from servicer & HPDP initial cap
12/30/2009	\$ 19,280,000	\$ 37,510,000	Updated portfolio data from servicer & HAFA initial cap																		
3/26/2010	\$ 2,470,000	\$ 39,980,000	Updated portfolio data from servicer																		
7/14/2010	\$ (17,180,000)	\$ 22,800,000	Updated portfolio data from servicer																		
9/30/2010	\$ 35,500,000	\$ 58,300,000	Initial FHA-2LP cap and initial 2MP cap																		
9/30/2010	\$ 23,076,191	\$ 81,376,191	Updated portfolio data from servicer																		
1/6/2011	\$ (123)	\$ 81,376,068	Updated portfolio data from servicer																		
3/30/2011	\$ (147)	\$ 81,375,921	Updated due to quarterly assessment and reallocation																		
5/13/2011	\$ (100,000)	\$ 81,275,921	Transfer of cap due to servicing transfer																		
6/29/2011	\$ (1,382)	\$ 81,274,539	Updated due to quarterly assessment and reallocation																		
10/14/2011	\$ (300,000)	\$ 80,974,539	Transfer of cap due to servicing transfer																		
6/28/2012	\$ (1,003)	\$ 80,973,536	Updated due to quarterly assessment and reallocation																		
9/27/2012	\$ (2,745)	\$ 80,970,791	Updated due to quarterly assessment and reallocation																		
12/27/2012	\$ (460)	\$ 80,970,331	Updated due to quarterly assessment and reallocation																		
3/25/2013	\$ (1,740)	\$ 80,968,591	Updated due to quarterly assessment and reallocation																		
4/9/2013	\$ 60,000	\$ 81,028,591	Transfer of cap (from RBC bank (USA)) due to merger																		
6/27/2013	\$ (656)	\$ 81,027,935	Updated due to quarterly assessment and reallocation																		
9/27/2013	\$ (234)	\$ 81,027,701	Updated due to quarterly assessment and reallocation																		
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A											9/30/2009	\$ (90,000)	\$ 80,000	Updated portfolio data from servicer & HPDP initial cap
																		12/30/2009	\$ 50,000	\$ 130,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 100,000	\$ 230,000	Updated portfolio data from servicer									
									7/14/2010	\$ (130,000)	\$ 100,000	Updated portfolio data from servicer									
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer									
									5/20/2011	\$ (145,056)	\$ -	Termination of SPA									
									9/30/2009	\$ 890,000	\$ 2,300,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 1,260,000	\$ 3,560,000	Updated portfolio data from servicer & HAFA initial cap									
									3/26/2010	\$ (20,000)	\$ 3,540,000	Updated portfolio data from servicer									
									7/14/2010	\$ (240,000)	\$ 3,300,000	Updated portfolio data from servicer									
									9/30/2010	\$ 471,446	\$ 3,771,446	Updated portfolio data from servicer									
									1/6/2011	\$ (3)	\$ 3,771,443	Updated portfolio data from servicer									
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	12	3/30/2011	\$ (4)	\$ 3,771,439	Updated due to quarterly assessment and reallocation									
									4/13/2011	\$ (1,100,000)	\$ 2,671,439	Transfer of cap due to servicing transfer									
									6/29/2011	\$ (38)	\$ 2,671,401	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (29)	\$ 2,671,372	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (79)	\$ 2,671,293	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (13)	\$ 2,671,280	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (50)	\$ 2,671,230	Updated due to quarterly assessment and reallocation									
									4/9/2013	\$ (2,324,244)	\$ 346,986	Termination of SPA									
									9/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer & HAFA initial cap									
									3/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer									
									7/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer									
									9/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer									
									10/15/2010	\$ 300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer									
									11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer									
									1/6/2011	\$ (1,173)	\$ 1,305,989,335	Updated portfolio data from servicer									
									2/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer									
									3/30/2011	\$ (1,400)	\$ 1,305,487,935	Updated due to quarterly assessment and reallocation									
									4/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer									
									6/29/2011	\$ (12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation									
9/15/2011	\$ (1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer																		
10/14/2011	\$ (100,000)	\$ 1,307,475,052	Transfer of cap due to servicing transfer																		
11/16/2011	\$ (1,100,000)	\$ 1,306,375,052	Transfer of cap due to servicing transfer																		
5/16/2012	\$ (10,000)	\$ 1,306,365,052	Transfer of cap due to servicing transfer																		
6/28/2012	\$ (8,378)	\$ 1,306,356,674	Updated due to quarterly assessment and 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																		
9/27/2012	\$ (22,494)	\$ 1,305,784,180	Updated due to quarterly assessment and reallocation																		
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																		
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		9/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer & HAFA initial cap									
									3/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer									
									7/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer									
									9/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer									
									10/15/2010	\$ 300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer									
									11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer									
									1/6/2011	\$ (1,173)	\$ 1,305,989,335	Updated portfolio data from servicer									
									2/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer									
									3/30/2011	\$ (1,400)	\$ 1,305,487,935	Updated due to quarterly assessment and reallocation									
									4/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer									
									6/29/2011	\$ (12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation									

Servicer Modifying Borrowers' Loans									Adjustment Details			
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									2/16/2011	\$ (100,000)	\$ 56,956,731	Transfer of cap due to servicing transfer
									3/16/2011	\$ 4,000,000	\$ 60,956,731	Transfer of cap due to servicing transfer
									3/30/2011	\$ (94)	\$ 60,956,637	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ (100,000)	\$ 60,856,637	Transfer of cap due to servicing transfer
									5/13/2011	\$ 5,800,000	\$ 66,656,637	Transfer of cap due to servicing transfer
									6/16/2011	\$ 600,000	\$ 67,256,637	Transfer of cap due to servicing transfer
									6/29/2011	\$ (812)	\$ 67,255,825	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ 2,500,000	\$ 69,755,825	Transfer of cap due to servicing transfer
									9/15/2011	\$ 2,800,000	\$ 72,555,825	Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	\$ 72,855,825	Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000	\$ 73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	\$ 800,000	\$ 74,555,825	Transfer of cap due to servicing transfer
									1/13/2012	\$ 200,000	\$ 74,755,825	Transfer of cap due to servicing transfer
									3/15/2012	\$ 1,900,000	\$ 76,655,825	Transfer of cap due to servicing transfer
									4/16/2012	\$ 200,000	\$ 76,855,825	Transfer of cap due to servicing transfer
									6/14/2012	\$ 1,340,000	\$ 78,195,825	Transfer of cap due to servicing transfer
									6/28/2012	\$ (340)	\$ 78,195,485	Updated due to quarterly assessment and 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
									9/27/2012	\$ (974)	\$ 82,014,511	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,800,000	\$ 83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	\$ 3,860,000	\$ 87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	\$ (154)	\$ 87,674,357	Updated due to quarterly assessment and reallocation
									2/14/2013	\$ 2,980,000	\$ 90,654,357	Transfer of cap due to servicing transfer
									3/25/2013	\$ (506)	\$ 90,653,851	Updated due to quarterly assessment and 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
									6/27/2013	\$ (128)	\$ 95,253,723	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (7)	\$ 95,253,716	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,000	\$ 99,703,716	Transfer of cap due to servicing transfer
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		9/30/2009	\$ (25,510,000)	\$ 4,220,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 520,000	\$ 4,740,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 4,330,000	\$ 9,070,000	Updated portfolio data from servicer
									4/19/2010	\$ 230,000	\$ 9,300,000	Transfer of cap from Citimortgage, Inc. due to servicing transfer
									5/19/2010	\$ 850,000	\$ 10,150,000	Initial 2MP cap
									7/14/2010	\$ (850,000)	\$ 9,300,000	Updated portfolio data from servicer
									9/15/2010	\$ 100,000	\$ 9,400,000	Transfer of cap to due to servicing transfer
									9/30/2010	\$ 100,000	\$ 9,500,000	Initial FHA-HAMP cap
									9/30/2010	\$ 16,755,064	\$ 26,255,064	Updated portfolio data from servicer
									10/15/2010	\$ 100,000	\$ 26,355,064	Transfer of cap due to servicing transfer
									12/15/2010	\$ 100,000	\$ 26,455,064	Updated portfolio data from servicer
									1/6/2011	\$ (40)	\$ 26,455,024	Updated portfolio data from servicer
									1/13/2011	\$ 300,000	\$ 26,755,024	Transfer of cap due to servicing transfer
									2/16/2011	\$ 100,000	\$ 26,855,024	Transfer of cap due to servicing transfer
									3/16/2011	\$ 2,200,000	\$ 29,055,024	Transfer of cap due to servicing transfer
									3/30/2011	\$ (52)	\$ 29,054,972	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 1,500,000	\$ 30,554,972	Transfer of cap due to servicing transfer
									5/13/2011	\$ 1,000,000	\$ 31,554,972	Transfer of cap due to servicing transfer
									6/16/2011	\$ 100,000	\$ 31,654,972	Transfer of cap due to servicing transfer
									6/29/2011	\$ (534)	\$ 31,654,438	Updated due to quarterly assessment and reallocation
									8/16/2011	\$ 700,000	\$ 32,354,438	Transfer of cap due to servicing transfer
									9/15/2011	\$ (600,000)	\$ 31,754,438	Transfer of cap due to servicing transfer
									10/14/2011	\$ 4,000,000	\$ 35,754,438	Transfer of cap due to servicing transfer
									11/16/2011	\$ 600,000	\$ 36,354,438	Transfer of cap due to servicing transfer
									12/15/2011	\$ 200,000	\$ 36,554,438	Transfer of cap due to servicing transfer
									1/13/2012	\$ 100,000	\$ 36,654,438	Transfer of cap due to servicing transfer
									2/16/2012	\$ 1,300,000	\$ 37,954,438	Transfer of cap due to servicing transfer
									3/15/2012	\$ 1,100,000	\$ 39,054,438	Transfer of cap due to servicing transfer
									4/16/2012	\$ 800,000	\$ 39,854,438	Transfer of cap due to servicing transfer
									5/16/2012	\$ (1,080,000)	\$ 38,774,438	Transfer of cap due to servicing transfer
									6/14/2012	\$ 1,560,000	\$ 40,334,438	Transfer of cap due to servicing transfer
									6/28/2012	\$ (465)	\$ 40,333,973	Updated due to quarterly assessment and reallocation
									8/16/2012	\$ 70,000	\$ 40,403,973	Transfer of cap due to servicing transfer
									9/27/2012	\$ (1,272)	\$ 40,402,701	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,100,000	\$ 42,502,701	Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,340,000	\$ 43,842,701	Transfer of cap due to servicing transfer
									12/14/2012	\$ 1,160,000	\$ 45,002,701	Transfer of cap due to servicing transfer
									12/27/2012	\$ (239)	\$ 45,002,462	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ 210,000	\$ 45,212,462	Transfer of cap due to servicing transfer
									2/14/2013	\$ 1,790,000	\$ 47,002,462	Transfer of cap due to servicing transfer
									3/14/2013	\$ 1,920,000	\$ 48,922,462	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans										Adjustment Details			
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment 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	\$ 1,460,000	Updated portfolio data from servicer	
									7/14/2010	\$ (360,000)	\$ 1,100,000	Updated portfolio data from servicer	
									9/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer	
									1/6/2011	\$ (2)	\$ 1,160,443	Updated portfolio data from servicer	
									3/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation	
									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	
									12/27/2012	\$ (6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$ (9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation	
									9/27/2013	\$ (3)	\$ 1,160,330	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	
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	9	6/16/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer	
									1/22/2010	\$ 30,000	\$ 650,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ (580,000)	\$ 70,000	Updated portfolio data from servicer	
									7/14/2010	\$ 1,430,000	\$ 1,500,000	Updated portfolio data from servicer	
									9/30/2010	\$ 95,612	\$ 1,595,612	Updated portfolio data from servicer	
									1/6/2011	\$ (2)	\$ 1,595,610	Updated portfolio data from servicer	
									3/30/2011	\$ (3)	\$ 1,595,607	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$ (24)	\$ 1,595,583	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$ (16)	\$ 1,595,567	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$ (45)	\$ 1,595,522	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	
									6/27/2013	\$ (11)	\$ 1,595,473	Updated due to quarterly assessment and reallocation	
9/27/2013	\$ (4)	\$ 1,595,469	Updated due to quarterly assessment and reallocation										
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		1/22/2010	\$ 10,000	\$ 180,000	Updated HPDP cap & HAFA initial cap	
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		3/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer	
									7/14/2010	\$ (10,000)	\$ 200,000	Updated portfolio data from servicer	
									9/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer	
									2/17/2011	\$ (290,111)	\$ -	Termination of SPA	
									1/22/2010	\$ 160,000	\$ 3,620,000	Updated HPDP cap & HAFA initial cap	
4/21/2010	\$ (3,620,000)	\$ -	Termination of SPA										
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		1/22/2010	\$ 20,000	\$ 460,000	Updated HPDP cap & HAFA initial cap	
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		3/26/2010	\$ 1,430,000	\$ 1,890,000	Updated portfolio data from servicer	
									7/14/2010	\$ (390,000)	\$ 1,500,000	Updated portfolio data from servicer	
									9/8/2010	\$ (1,500,000)	\$ -	Termination of SPA	
									1/22/2010	\$ 30,000	\$ 730,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer	
7/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer										
9/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer										
1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer										
3/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation										
6/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation										
6/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation										
9/21/2012	\$ (1,450,512)	\$ -	Termination of SPA										
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		1/22/2010	\$ 40,000	\$ 800,000	Updated HPDP cap & HAFA initial cap	
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A	12	3/26/2010	\$ 140,000	\$ 940,000	Updated portfolio data from servicer	
									7/14/2010	\$ (140,000)	\$ 800,000	Updated portfolio data from servicer	
									9/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer	
									3/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation	
									9/14/2012	\$ (816,373)	\$ 53,937	Termination of SPA	
									1/22/2010	\$ 200,000	\$ 4,430,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ (1,470,000)	\$ 2,960,000	Updated portfolio data from servicer	
									7/14/2010	\$ (1,560,000)	\$ 1,400,000	Updated portfolio data from servicer	
									9/30/2010	\$ 5,852,780	\$ 7,252,780	Updated portfolio data from servicer	
1/6/2011	\$ (11)	\$ 7,252,769	Updated portfolio data from servicer										
3/30/2011	\$ (13)	\$ 7,252,756	Updated due to quarterly assessment and reallocation										
4/13/2011	\$ (300,000)	\$ 6,952,756	Transfer of cap due to servicing transfer										
6/3/2011	\$ (6,927,254)	\$ 25,502	Termination of SPA										
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		1/22/2010	\$ 20,000	\$ 360,000	Updated HPDP cap & HAFA initial cap	
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		3/26/2010	\$ (320,000)	\$ 40,000	Updated portfolio data from servicer	
									7/14/2010	\$ 760,000	\$ 800,000	Updated portfolio data from servicer	
									9/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer	

Servicer Modifying Borrowers' Loans								Adjustment Details				
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									3/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									1/25/2012	\$ (725,265)	\$ -	Termination of SPA
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		3/26/2010	\$ 90,000	\$ 150,000	Updated portfolio data from servicer
									7/14/2010	\$ 50,000	\$ 200,000	Updated portfolio data from servicer
									9/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
									5/20/2011	\$ (145,056)	\$ -	Termination of SPA
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		3/26/2010	\$ (20,000)	\$ 90,000	Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									12/8/2010	\$ (145,056)	\$ -	Termination of SPA
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		3/26/2010	\$ 480,000	\$ 740,000	Updated portfolio data from servicer
									7/14/2010	\$ (140,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
									7/6/2012	\$ (555,252)	\$ 24,954	Termination of SPA
1/13/2010	Roebing Bank	Roebing	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	12	3/26/2010	\$ 610,000	\$ 850,000	Updated portfolio data from servicer
									7/14/2010	\$ 50,000	\$ 900,000	Updated portfolio data from servicer
									9/30/2010	\$ (29,666)	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
									3/23/2011	\$ (870,333)	\$ -	Termination of SPA
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		3/26/2010	\$ 150,000	\$ 290,000	Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 300,000	Updated portfolio data from servicer
									9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									1/26/2011	\$ (290,111)	\$ -	Termination of SPA
1/13/2010	Specialized Loan Servicing, LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		3/26/2010	\$ (51,240,000)	\$ 12,910,000	Updated portfolio data from servicer
									5/14/2010	\$ 3,000,000	\$ 15,910,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									6/16/2010	\$ 4,860,000	\$ 20,770,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									7/14/2010	\$ 3,630,000	\$ 24,400,000	Updated portfolio data from servicer
									7/16/2010	\$ 330,000	\$ 24,730,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									8/13/2010	\$ 700,000	\$ 25,430,000	Transfer of cap due to servicing transfer
									9/15/2010	\$ 200,000	\$ 25,630,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ (1,695,826)	\$ 23,934,174	Updated portfolio data from servicer
									11/16/2010	\$ 200,000	\$ 24,134,174	Transfer of cap due to servicing transfer
									1/6/2011	\$ (32)	\$ 24,134,142	Updated portfolio data from servicer
									1/13/2011	\$ 1,500,000	\$ 25,634,142	Transfer of cap due to servicing transfer
									3/16/2011	\$ 7,100,000	\$ 32,734,142	Transfer of cap due to servicing transfer
									3/30/2011	\$ (36)	\$ 32,734,106	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 1,000,000	\$ 33,734,106	Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 33,834,106	Transfer of cap due to servicing transfer
									6/16/2011	\$ 300,000	\$ 34,134,106	Transfer of cap due to servicing transfer
									6/29/2011	\$ (332)	\$ 34,133,774	Updated due to quarterly assessment and reallocation
									8/16/2011	\$ 100,000	\$ 34,233,774	Transfer of cap due to servicing transfer
									9/15/2011	\$ 300,000	\$ 34,533,774	Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	\$ 34,833,774	Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000)	\$ 33,133,774	Transfer of cap due to servicing transfer
									1/13/2012	\$ 1,600,000	\$ 34,733,774	Transfer of cap due to servicing transfer
									2/16/2012	\$ 100,000	\$ 34,833,774	Transfer of cap due to servicing transfer
									3/15/2012	\$ 100,000	\$ 34,933,774	Transfer of cap due to servicing transfer
									4/16/2012	\$ 77,600,000	\$ 112,533,774	Transfer of cap due to servicing transfer
									5/16/2012	\$ 40,000	\$ 112,573,774	Transfer of cap due to servicing transfer
									6/14/2012	\$ (350,000)	\$ 112,223,774	Transfer of cap due to servicing transfer
									6/28/2012	\$ (1,058)	\$ 112,222,716	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	\$ (1,280,000)	\$ 115,372,716	Transfer of cap due to servicing transfer
									9/27/2012	\$ (3,061)	\$ 115,369,655	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,600,000	\$ 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
									12/27/2012	\$ (663)	\$ 146,028,992	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ 2,410,000	\$ 148,438,992	Transfer of cap due to servicing transfer
									2/14/2013	\$ 6,650,000	\$ 155,088,992	Transfer of cap due to servicing transfer
									3/14/2013	\$ (1,450,000)	\$ 153,638,992	Transfer of cap due to servicing transfer
									3/25/2013	\$ (2,584)	\$ 153,636,408	Updated due to quarterly assessment and 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

Servicer Modifying Borrowers' Loans																							
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 Details														
									Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment											
										6/27/2013	\$ (985)	\$ 155,305,423	Updated due to quarterly assessment and reallocation										
										7/16/2013	\$ (3,720,000)	\$ 151,585,423	Transfer of cap due to servicing transfer										
										9/16/2013	\$ (180,000)	\$ 151,405,423	Transfer of cap due to servicing transfer										
										9/27/2013	\$ (346)	\$ 151,405,077	Updated due to quarterly assessment and reallocation										
										10/15/2013	\$ 860,000	\$ 152,265,077	Transfer of cap due to servicing transfer										
1/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A			3/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer										
										7/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer										
										9/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer										
										1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer										
										3/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation										
										6/29/2011	\$ (8)	\$ 870,324	Updated due to quarterly assessment and reallocation										
										6/28/2012	\$ (4)	\$ 870,320	Updated due to quarterly assessment and reallocation										
										9/27/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation										
										12/27/2012	\$ (2)	\$ 870,308	Updated due to quarterly assessment and reallocation										
										3/25/2013	\$ (7)	\$ 870,301	Updated due to quarterly assessment and reallocation										
										6/27/2013	\$ (2)	\$ 870,299	Updated due to quarterly assessment and reallocation										
										9/27/2013	\$ (1)	\$ 870,298	Updated due to quarterly assessment and reallocation										
										1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A			3/26/2010	\$ 12,190,000	\$ 15,240,000	Updated portfolio data from servicer
5/14/2010	\$ (15,240,000)	\$ -	Termination of SPA																				
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A			3/26/2010	\$ (730,000)	\$ 230,000	Updated portfolio data from servicer										
										7/14/2010	\$ 370,000	\$ 600,000	Updated portfolio data from servicer										
										9/30/2010	\$ 200,000	\$ 800,000	Initial FHA-HAMP cap and initial 2MP cap										
										9/30/2010	\$ (364,833)	\$ 435,167	Updated portfolio data from servicer										
										11/16/2010	\$ 100,000	\$ 535,167	Transfer of cap due to servicing transfer										
										1/6/2011	\$ (1)	\$ 535,166	Updated portfolio data from servicer										
										3/30/2011	\$ (1)	\$ 535,165	Updated due to quarterly assessment and reallocation										
										6/29/2011	\$ (7)	\$ 535,158	Updated due to quarterly assessment and reallocation										
										6/28/2012	\$ (6)	\$ 535,152	Updated due to quarterly assessment and reallocation										
										9/27/2012	\$ (15)	\$ 535,137	Updated due to quarterly assessment and reallocation										
										12/27/2012	\$ (3)	\$ 535,134	Updated due to quarterly assessment and reallocation										
										3/25/2013	\$ (10)	\$ 535,124	Updated due to quarterly assessment and reallocation										
										6/27/2013	\$ (4)	\$ 535,120	Updated due to quarterly assessment and reallocation										
										9/27/2013	\$ (1)	\$ 535,119	Updated due to quarterly assessment and reallocation										
										1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A			3/26/2010	\$ 160,000	\$ 700,000	Updated portfolio data from servicer
																				9/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer																				
3/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation																				
6/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation																				
6/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation																				
9/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation																				
12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation																				
3/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation																				
6/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation																				
9/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation																				
3/3/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A													7/14/2010	\$ 4,440,000	\$ 5,500,000	Updated portfolio data from servicer
																				9/24/2010	\$ (5,500,000)	\$ -	Termination of SPA
3/5/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A													5/26/2010	\$ 120,000	\$ 28,160,000	Initial 2MP cap
										7/14/2010	\$ (12,660,000)	\$ 15,500,000	Updated portfolio data from servicer										
										9/30/2010	\$ 100,000	\$ 15,600,000	Initial FHA-HAMP cap										
										9/30/2010	\$ (3,125,218)	\$ 12,474,782	Updated portfolio data from servicer										
										11/16/2010	\$ 800,000	\$ 13,274,782	Transfer of cap due to servicing transfer										
										1/6/2011	\$ (20)	\$ 13,274,762	Updated portfolio data from servicer										
										3/30/2011	\$ (24)	\$ 13,274,738	Updated due to quarterly assessment and reallocation										
										6/29/2011	\$ (221)	\$ 13,274,517	Updated due to quarterly assessment and reallocation										
										6/28/2012	\$ (169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation										
										9/27/2012	\$ (465)	\$ 13,273,883	Updated due to quarterly assessment and reallocation										
										12/27/2012	\$ (78)	\$ 13,273,805	Updated due to quarterly assessment and reallocation										
										3/25/2013	\$ (287)	\$ 13,273,508	Updated due to quarterly assessment and reallocation										
										6/27/2013	\$ (112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation										
										7/16/2013	\$ (10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer										
										9/27/2013	\$ (40)	\$ 13,263,356	Updated due to quarterly assessment and reallocation										
										3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A			7/14/2010	\$ (44,880,000)	\$ 15,900,000	Updated portfolio data from servicer
																				9/30/2010	\$ 1,071,505	\$ 16,971,505	Updated portfolio data from servicer
1/6/2011	\$ (23)	\$ 16,971,482	Updated portfolio data from servicer																				
3/30/2011	\$ (26)	\$ 16,971,456	Updated due to quarterly assessment and reallocation																				
6/29/2011	\$ (238)	\$ 16,971,218	Updated due to quarterly assessment and reallocation																				
6/28/2012	\$ (145)	\$ 16,971,073	Updated due to quarterly assessment and reallocation																				
9/27/2012	\$ (374)	\$ 16,970,699	Updated due to quarterly assessment and reallocation																				
12/27/2012	\$ (58)	\$ 16,970,641	Updated due to quarterly assessment and reallocation																				
3/25/2013	\$ (199)	\$ 16,970,442	Updated due to quarterly assessment and reallocation																				

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
3/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		6/27/2013	\$ (68)	\$ 16,970,374	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (22)	\$ 16,970,352	Updated due to quarterly assessment and reallocation
									7/14/2010	\$ 400,000	\$ 700,000	Updated portfolio data from servicer
									9/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation
9/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation									
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		7/14/2010	\$ 300,000	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ (580,212)	\$ -	Termination of SPA
									7/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
									9/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
9/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer									
1/6/2011	\$ (5)	\$ 3,647,822	Updated portfolio data from servicer									
3/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation									
4/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer									
6/29/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation									
6/28/2012	\$ (7)	\$ 647,800	Updated due to quarterly assessment and reallocation									
9/27/2012	\$ (19)	\$ 647,781	Updated due to quarterly assessment and reallocation									
12/27/2012	\$ (3)	\$ 647,778	Updated due to quarterly assessment and reallocation									
3/25/2013	\$ (12)	\$ 647,766	Updated due to quarterly assessment and reallocation									
6/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation									
9/27/2013	\$ (2)	\$ 647,759	Updated due to quarterly assessment and reallocation									
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	4, 8	5/26/2010	\$ 30,000	\$ 40,000	Updated FHA-HAMP cap
									9/30/2010	\$ 250,111	\$ 290,111	Updated portfolio data from servicer
									6/29/2011	\$ 59,889	\$ 350,000	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (2)	\$ 349,998	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (5)	\$ 349,993	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 349,992	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (3)	\$ 349,989	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (1)	\$ 349,988	Updated due to quarterly assessment and reallocation
									6/16/2010	\$ 3,680,000	\$ 3,680,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									8/13/2010	\$ 3,300,000	\$ 6,980,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 3,043,831	\$ 10,023,831	Updated portfolio data from servicer
									10/15/2010	\$ 1,400,000	\$ 11,423,831	Transfer of cap due to servicing transfer
1/6/2011	\$ (17)	\$ 11,423,814	Updated portfolio data from servicer									
3/16/2011	\$ 2,100,000	\$ 13,523,814	Transfer of cap due to servicing transfer									
3/30/2011	\$ (24)	\$ 13,523,790	Updated due to quarterly assessment and reallocation									
4/13/2011	\$ 2,900,000	\$ 16,423,790	Transfer of cap due to servicing transfer									
6/16/2011	\$ (200,000)	\$ 16,223,790	Transfer of cap due to servicing transfer									
6/29/2011	\$ (273)	\$ 16,223,517	Updated due to quarterly assessment and reallocation									
10/14/2011	\$ 100,000	\$ 16,323,517	Transfer of cap due to servicing transfer									
11/16/2011	\$ 1,100,000	\$ 17,423,517	Transfer of cap due to servicing transfer									
4/16/2012	\$ 200,000	\$ 17,623,517	Transfer of cap due to servicing transfer									
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									
6/28/2012	\$ (218)	\$ 17,333,299	Updated due to quarterly assessment and reallocation									
7/16/2012	\$ 40,000	\$ 17,373,299	Transfer of cap due to servicing transfer									
8/16/2012	\$ 480,000	\$ 17,853,299	Transfer of cap due to servicing transfer									
9/27/2012	\$ (600)	\$ 17,852,699	Updated due to quarterly assessment and reallocation									
11/15/2012	\$ 70,000	\$ 17,922,699	Transfer of cap due to servicing transfer									
12/27/2012	\$ (102)	\$ 17,922,597	Updated due to quarterly assessment and reallocation									
3/14/2013	\$ 90,000	\$ 18,012,597	Transfer of cap due to servicing transfer									
3/25/2013	\$ (384)	\$ 18,012,213	Updated due to quarterly assessment and reallocation									
5/16/2013	\$ (30,000)	\$ 17,982,213	Transfer of cap due to servicing transfer									
6/27/2013	\$ (146)	\$ 17,982,067	Updated due to quarterly assessment and reallocation									
7/16/2013	\$ 170,000	\$ 18,152,067	Transfer of cap due to servicing transfer									
9/27/2013	\$ (52)	\$ 18,152,015	Updated due to quarterly assessment and 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
									1/6/2011	\$ (4)	\$ 2,465,941	Updated portfolio data from servicer
									3/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans				Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
										6/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
										8/10/2012	\$ (2,465,867)	\$ -	Termination of SPA
8/20/2010	Bramble Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A			9/30/2010	\$ 1,040,667	\$ 1,740,667	Updated portfolio data from servicer
										1/6/2011	\$ (2)	\$ 1,740,665	Updated portfolio data from servicer
										3/30/2011	\$ (3)	\$ 1,740,662	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (28)	\$ 1,740,634	Updated due to quarterly assessment and reallocation
										8/10/2011	\$ (1,740,634)	\$ -	Termination of SPA
										9/30/2010	\$ 2,181,334	\$ 3,481,334	Updated portfolio data from servicer
										1/6/2011	\$ (5)	\$ 3,481,329	Updated portfolio data from servicer
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A			3/30/2011	\$ (6)	\$ 3,481,323	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (58)	\$ 3,481,265	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (43)	\$ 3,481,222	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (119)	\$ 3,481,103	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (20)	\$ 3,481,083	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (76)	\$ 3,481,007	Updated due to quarterly assessment and reallocation
										6/27/2013	\$ (29)	\$ 3,480,978	Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (10)	\$ 3,480,968	Updated due to quarterly assessment and reallocation
										9/30/2010	\$ 7,014,337	\$ 11,314,337	Updated portfolio data from servicer
										1/6/2011	\$ (17)	\$ 11,314,320	Updated portfolio data from servicer
										3/30/2011	\$ (20)	\$ 11,314,300	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (192)	\$ 11,314,108	Updated due to quarterly assessment and reallocation
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A			6/28/2012	\$ (144)	\$ 11,313,964	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (396)	\$ 11,313,568	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (67)	\$ 11,313,501	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
										9/27/2013	\$ (34)	\$ 11,313,119	Updated due to quarterly assessment and reallocation
										9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										1/6/2011	\$ 34,944	\$ 180,000	Updated portfolio data from servicer
										3/30/2011	\$ 40,000	\$ 220,000	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ 50,000	\$ 270,000	Updated due to quarterly assessment and reallocation
9/1/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8		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
										4/9/2013	\$ (60,000)	\$ -	Termination of SPA
										9/30/2010	\$ 5,168,169	\$ 8,268,169	Updated portfolio data from servicer
										1/6/2011	\$ (12)	\$ 8,268,157	Updated portfolio data from servicer
										3/30/2011	\$ (15)	\$ 8,268,142	Updated due to quarterly assessment and reallocation
										4/13/2011	\$ 400,000	\$ 8,668,142	Transfer of cap due to servicing transfer
										6/29/2011	\$ (143)	\$ 8,667,999	Updated due to quarterly assessment and reallocation
										9/15/2011	\$ 700,000	\$ 9,367,999	Transfer of cap due to servicing transfer
										10/14/2011	\$ 100,000	\$ 9,467,999	Transfer of cap due to servicing transfer
										11/16/2011	\$ 200,000	\$ 9,667,999	Transfer of cap due to servicing transfer
										12/15/2011	\$ 1,700,000	\$ 11,367,999	Transfer of cap due to servicing transfer
										4/16/2012	\$ 1,600,000	\$ 12,967,999	Transfer of cap due to servicing transfer
										5/16/2012	\$ 40,000	\$ 13,007,999	Transfer of cap due to servicing transfer
										6/14/2012	\$ (210,000)	\$ 12,797,999	Transfer of cap due to servicing transfer
										6/28/2012	\$ (105)	\$ 12,797,894	Updated due to quarterly assessment and reallocation
7/16/2012	\$ 50,000	\$ 12,847,894	Transfer of cap due to servicing transfer										
8/16/2012	\$ 90,000	\$ 12,937,894	Transfer of cap due to servicing transfer										
9/27/2012	\$ (294)	\$ 12,937,600	Updated due to quarterly assessment and reallocation										
10/16/2012	\$ 1,810,000	\$ 14,747,600	Transfer of cap due to servicing transfer										
12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation										
1/16/2013	\$ 30,000	\$ 14,777,539	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										
3/25/2013	\$ (214)	\$ 14,107,325	Updated due to quarterly assessment and reallocation										
4/16/2013	\$ 200,000	\$ 14,307,325	Transfer of cap due to servicing transfer										
5/16/2013	\$ 3,710,000	\$ 18,017,325	Transfer of cap due to servicing transfer										
6/14/2013	\$ 1,760,000	\$ 19,777,325	Transfer of cap due to servicing transfer										
6/27/2013	\$ (86)	\$ 19,777,239	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	\$ 26,447,239	Transfer of cap due to servicing transfer										
9/16/2013	\$ 4,840,000	\$ 31,287,239	Transfer of cap due to servicing transfer										
9/27/2013	\$ (54)	\$ 31,287,185	Updated due to quarterly assessment and reallocation										
10/15/2013	\$ 720,000	\$ 32,007,185	Transfer of cap due to servicing transfer										
9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9		9/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
										9/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
										1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer
										2/16/2011	\$ 3,000,000	\$ 4,450,554	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans				Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details											
	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment									
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	4, 8	9/27/2013	\$ (4)	\$ 1,450,411	Updated due to quarterly assessment and reallocation									
									9/30/2010	\$ 315,389	\$ 1,015,389	Updated portfolio data from servicer									
									1/6/2011	\$ (1)	\$ 1,015,388	Updated portfolio data from servicer									
									3/30/2011	\$ (1)	\$ 1,015,387	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (11)	\$ 1,015,376	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (11)	\$ 1,015,365	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (30)	\$ 1,015,335	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (5)	\$ 1,015,330	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (20)	\$ 1,015,310	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ (7)	\$ 1,015,303	Updated due to quarterly assessment and reallocation									
9/27/2013	\$ (3)	\$ 1,015,300	Updated due to quarterly assessment and reallocation																		
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	5	9/30/2010	\$ 630,778	\$ 2,030,778	Updated portfolio data from servicer									
									1/6/2011	\$ (3)	\$ 2,030,775	Updated due to quarterly assessment and reallocation									
									3/30/2011	\$ (3)	\$ 2,030,772	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (33)	\$ 2,030,739	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (25)	\$ 2,030,714	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (68)	\$ 2,030,646	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (11)	\$ 2,030,635	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (44)	\$ 2,030,591	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ (16)	\$ 2,030,575	Updated due to quarterly assessment and reallocation									
									9/27/2013	\$ (6)	\$ 2,030,569	Updated due to quarterly assessment and reallocation									
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A		9/30/2010	\$ 225,278	\$ 725,278	Updated portfolio data from servicer									
									1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer									
									3/9/2011	\$ (725,277)	\$ -	Termination of SPA									
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer									
									6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (1)	\$ 145,053	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (1)	\$ 145,052	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 due to quarterly assessment and reallocation									
									3/30/2011	\$ (139)	\$ 93,415,542	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (1,223)	\$ 93,414,319	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (797)	\$ 93,413,522	Updated due to quarterly assessment and reallocation									
									7/16/2012	\$ 294,540,000	\$ 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)	\$ 124,400,352	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (507)	\$ 124,399,845	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (1,729)	\$ 124,398,116	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ (693)	\$ 124,397,523	Updated due to quarterly assessment and reallocation									
									9/27/2013	\$ (199)	\$ 124,397,324	Updated due to quarterly assessment and reallocation									
									9/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
																		6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation																		
9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation																		
3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation																		
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer									
									6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation									
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		9/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer									
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer									
									2/17/2011	\$ (870,333)	\$ -	Termination of SPA									
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer									
									6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation									
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	12/15/2010	\$ 5,000,000	\$ 5,000,000	Updated portfolio data from servicer									
									1/6/2011	\$ (7)	\$ 4,999,993	Updated portfolio data from servicer									
									2/16/2011	\$ 500,000	\$ 5,499,993	Transfer of cap due to servicing transfer									
									3/16/2011	\$ 100,000	\$ 5,599,993	Transfer of cap due to servicing transfer									
									3/30/2011	\$ (9)	\$ 5,599,984	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (85)	\$ 5,599,899	Updated due to quarterly assessment and reallocation									
									11/16/2011	\$ (2,500,000)	\$ 3,099,899	Transfer of cap due to servicing transfer									
									3/15/2012	\$ 200,000	\$ 3,299,899	Transfer of cap due to servicing transfer									
									6/28/2012	\$ (40)	\$ 3,299,859	Updated due to quarterly assessment and reallocation									

Servicer Modifying Borrowers' Loans										Adjustment Details			
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
									3/25/2013	\$ (135)	\$ 6,399,565	Updated due to quarterly assessment and reallocation	
									4/16/2013	\$ (10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer	
									5/16/2013	\$ 40,000	\$ 6,429,565	Transfer of cap due to servicing transfer	
									6/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer	
									6/27/2013	\$ (53)	\$ 6,629,512	Updated due to quarterly assessment and reallocation	
									7/16/2013	\$ 20,000	\$ 6,649,512	Transfer of cap due to servicing transfer	
									9/27/2013	\$ (19)	\$ 6,649,493	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$ 260,000	\$ 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	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer	
									11/16/2011	\$ 900,000	\$ 1,100,000	Transfer of cap due to servicing transfer	
									1/13/2012	\$ 100,000	\$ 1,200,000	Transfer of cap due to servicing transfer	
									6/28/2012	\$ (9)	\$ 1,199,991	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)	\$ 1,219,965	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$ 50,000	\$ 1,269,965	Transfer of cap due to servicing transfer	
									12/14/2012	\$ 10,000	\$ 1,279,965	Transfer of cap due to servicing transfer	
									12/27/2012	\$ (5)	\$ 1,279,960	Updated due to quarterly assessment and reallocation	
									1/16/2013	\$ 130,000	\$ 1,409,960	Transfer of cap due to servicing transfer	
									2/14/2013	\$ 120,000	\$ 1,529,960	Transfer of cap due to servicing transfer	
									3/25/2013	\$ (20)	\$ 1,529,940	Updated due to quarterly assessment and reallocation	
									5/16/2013	\$ 80,000	\$ 1,609,940	Transfer of cap due to servicing transfer	
									6/14/2013	\$ 420,000	\$ 2,029,940	Transfer of cap due to servicing transfer	
									6/27/2013	\$ (10)	\$ 2,029,930	Updated due to quarterly assessment and reallocation	
									9/27/2013	\$ (4)	\$ 2,029,926	Updated due to quarterly assessment and reallocation	
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	9/15/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer	
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	9/15/2011	\$ 1,300,000	\$ 1,300,000	Transfer of cap due to servicing transfer	
									6/28/2012	\$ (15)	\$ 1,299,985	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$ (42)	\$ 1,299,943	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$ 140,000	\$ 1,439,943	Transfer of cap due to servicing transfer	
									12/27/2012	\$ (8)	\$ 1,439,935	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$ (30)	\$ 1,439,905	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$ (11)	\$ 1,439,894	Updated due to quarterly assessment and reallocation	
									7/16/2013	\$ 5,850,000	\$ 7,289,894	Transfer of cap due to servicing transfer	
									9/27/2013	\$ (20)	\$ 7,289,874	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	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer	
									4/16/2012	\$ 600,000	\$ 800,000	Transfer of cap due to servicing transfer	
									6/28/2012	\$ (3)	\$ 799,997	Updated due to quarterly assessment and reallocation	
									8/16/2012	\$ 110,000	\$ 909,997	Transfer of cap due to servicing transfer	
									9/27/2012	\$ (13)	\$ 909,984	Updated due to quarterly assessment and reallocation	
									10/16/2012	\$ 1,270,000	\$ 2,179,984	Transfer of cap due to servicing transfer	
									11/15/2012	\$ 230,000	\$ 2,409,984	Transfer of cap due to servicing transfer	
									12/27/2012	\$ (5)	\$ 2,409,979	Updated due to quarterly assessment and reallocation	
									1/16/2013	\$ 990,000	\$ 3,399,979	Transfer of cap due to servicing transfer	
									2/14/2013	\$ 600,000	\$ 3,999,979	Transfer of cap due to servicing transfer	
									3/14/2013	\$ 1,980,000	\$ 5,979,979	Transfer of cap due to servicing transfer	
									3/25/2013	\$ (77)	\$ 5,979,902	Updated due to quarterly assessment and reallocation	
									4/16/2013	\$ 340,000	\$ 6,319,902	Transfer of cap due to servicing transfer	
									5/16/2013	\$ 1,520,000	\$ 7,839,902	Transfer of cap due to servicing transfer	
									6/14/2013	\$ 2,740,000	\$ 10,579,902	Transfer of cap due to servicing transfer	
									6/27/2013	\$ (53)	\$ 10,579,849	Updated due to quarterly assessment and reallocation	
									9/16/2013	\$ 2,570,000	\$ 13,149,849	Transfer of cap due to servicing transfer	
									9/27/2013	\$ (26)	\$ 13,149,823	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$ 10,000	\$ 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	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer	
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	3/15/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer	
6/14/2012	Resurgent Capital Solutions, LP	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	6/14/2012	\$ 940,000	\$ 940,000	Transfer of cap due to servicing transfer	
									6/28/2012	\$ 205,242	\$ 1,145,242	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$ (3)	\$ 1,145,239	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (1)	\$ 1,145,238	Updated due to quarterly assessment and reallocation	
									1/16/2013	\$ 10,000	\$ 1,155,238	Transfer of cap due to servicing transfer	
									2/14/2013	\$ 8,690,000	\$ 9,845,238	Transfer of cap due to servicing transfer	
									3/14/2013	\$ 1,390,000	\$ 11,235,238	Transfer of cap due to servicing transfer	
									3/25/2013	\$ (219)	\$ 11,235,019	Updated due to quarterly assessment and reallocation	
									5/16/2013	\$ 620,000	\$ 11,855,019	Transfer of cap due to servicing transfer	
									6/14/2013	\$ 990,000	\$ 12,845,019	Transfer of cap due to servicing transfer	
									6/27/2013	\$ (96)	\$ 12,844,923	Updated due to quarterly assessment and reallocation	
									7/16/2013	\$ 5,780,000	\$ 18,624,923	Transfer of cap due to servicing transfer	
									9/27/2013	\$ (50)	\$ 18,624,873	Updated due to quarterly assessment and reallocation	

Servicer Modifying Borrowers' Loans					Adjustment Details							
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	10/15/2013	\$ 880,000	\$ 19,504,873	Transfer of cap due to servicing transfer
									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
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	7/16/2013	\$ (20,000)	\$ 130,000	Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	8/15/2013	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
									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

Date	Servicer Modifying Borrowers' Loans				Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted 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)	\$ 749,987	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)	\$ 629,985	Updated due to quarterly assessment and 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)	\$ 129,999	Updated due to quarterly assessment and 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	OH	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	\$ 11,344	Updated due to quarterly assessment and 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	Bridglock 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
Total Initial Cap						\$	23,831,570,000	Total Cap Adjustments	\$	6,032,793,866			
							TOTAL CAP		\$	29,864,363,865.90			

1/ The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

2/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.

3/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.

4/ Initial cap amount includes FHA-HAMP.

5/ Initial cap amount includes RD-HAMP.

6/ Initial cap amount includes 2MP.

7/ Initial cap amount includes FHA-2LP.

8/ Initial cap does not include HAMP.

9/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.

10/ The amendment reflects a change in the legal name of the institution.

11/ MorEquity, Inc. executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.

12/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.

13/ 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 rights and transferring the subservicing relationships to third-party servicers. 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 has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.

As used in this table:

"HAFA" means the Home Affordable Foreclosure Alternatives program.

"HPDP" means the Home Price Decline Protection program.

"2MP" means the Second Lien Modification Program.

"RD-HAMP" means the Rural Housing Service Home Affordable Modification Program.

"FHA-2LP" means the FHA Second Lien Program

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

Note	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount ¹	Pricing Mechanism
		Name of Institution	City	State						
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	-	\$ 194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 34,056,581	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 57,169,659	N/A	
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	-	\$ 1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 476,257,070	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 799,477,026	N/A	
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	-	\$ 1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 238,864,755	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 400,974,381	N/A	
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	-	\$ 267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 142,666,006	N/A	
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	-	\$ 498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 128,461,559	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 215,644,179	N/A	
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	-	\$ 482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 120,874,221	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 202,907,565	N/A	
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 148,728,864	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 249,666,235	N/A	
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	-	\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 49,294,215	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 82,748,571	N/A	
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	-	\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 13,570,770	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 22,780,803	N/A	
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	-	\$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 58,772,347	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 98,659,200	N/A	
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	-	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 101,848,874	N/A	
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	-	\$ 148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 93,313,825	N/A	
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	-	\$ 101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 63,851,373	N/A	
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	-	\$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 212,604,832	N/A	
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280	N/A	
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	-	\$ 445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831	N/A	
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	-	\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 188,347,507	N/A	
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	-	\$ 20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 12,970,520	N/A	
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333	N/A	

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

1/ The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided 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

Footnote	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
		Name	City	State						
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									<u>\$ 1,025,000,000</u>	

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.