#### U.S. Treasury Department Office of Financial Stability

## Troubled Asset Relief Program

Transactions Report - Housing Programs

For Period Ending February 27, 2014

MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowers' Loans				T.				- 1		Adjustment De	tails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Ca	Pricing	n Nov		Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
4/13/2009		Salt Lake City	LIT	Purchase	Financial Instrument for Home Loan Modifications	S 376 OI	0,000 N/A	ii No	Дe				
41012000	Coloca i di nono ocavicang, me.	oun cane ony	0.	1 dicinasc	I marking instruction of Fortic Educations	570,00	1671		H	6/12/2009	\$ 284,590,000 \$	660,590,000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
									L	9/30/2009	\$ 121.910.000 \$	782.500.000	Updated portfolio data from servicer & HPDP initial cao Updated portfolio data from servicer & HAFA initial cao
										12/30/2009	\$ 131,340,000 \$	913.840.000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ (355.530.000) \$	558.310.000	Updated portfolio data from servicer
									H	7/14/2010	\$ 128,690,000 \$	687,000,000	Updated portfolio data from servicer
									L	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			
									H		S (700.000) S		Transfer of cap due to servicing transfer
										12/15/2010	S 64.400.000 S	814.507.784	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									L	1/6/2011	S (639) S	814.507.145	reallocation
										1/13/2011	\$ (2,300,000) \$	812.207.145	Transfer of cap due to servicing transfer
										2/16/2011	\$ 100,000 \$		Transfer of cap due to servicing transfer
									H	3/16/2011	\$ 3,600,000 \$	815,907,145	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									L	3/30/2011	\$ (735) \$	815.906.410	reallocation
										4/13/2011	s (100.000) s	815.806.410	Transfer of cap due to servicing transfer
										5/13/2011	s 400.000 s		Transfer of cap due to servicing transfer
									_ F				
									H	6/16/2011	\$ (100,000) \$	816,106,410	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									L	6/29/2011	\$ (6,805) \$	816,099,605	reallocation
			1							8/16/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
			1								\$ (200,000) \$		
			1						H	9/15/2011			Transfer of cap due to servicing transfer
			1						⊢	10/14/2011	S (100.000) S	815.699.605	Transfer of cap due to servicing transfer
									L	11/16/2011	s (100,000) s	815.599.605	Transfer of cap due to servicing transfer
			1							1/13/2012	s 200.000 s	815,799,605	Transfer of cap due to servicing transfer
			1							3/15/2012	\$ 24,800,000 \$		Transfer of cap due to servicing transfer
			1						ŀ				
									-	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	s 8.710.000 S	851 289 605	Transfer of can due to servicing transfer
													Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									H	6/28/2012	S (5.176) S		reallocation
										7/16/2012	\$ 2.430.000 \$		Transfer of cap due to servicing transfer
									L	8/16/2012	\$ 2,310,000 \$	856,024,429	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										9/27/2012	\$ (13,961) \$	856.010.468	Updated due to quarterly assessment and reallocation
									_ F	10/16/2012	\$ 126,940,000 \$		Transfer of cap due to servicing transfer
									H	11/15/2012	\$ 9.990,000 \$		Transfer of cao due to servicing transfer
									L	12/14/2012	\$ 10.650.000 \$	1.003.590.468	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										12/27/2012	S (2.663) S	1.003.587.805	Updated due to quarterly assessment and reallocation
										1/16/2013	\$ 18.650.000 \$		Transfer of cap due to servicing transfer
									H	2/14/2013	\$ 10,290,000 \$	1,032,527,805	Transfer of cap due to servicing transfer
									L	3/14/2013	\$ 4,320,000 \$	1,036,847,805	Transfer of cap due to servicing transfer
										3/25/2013	S (10.116) S	1.036.837.689	Updated due to quarterly assessment and reallocation
										4/16/2013	S 840.000 S		Transfer of cap due to servicing transfer
									F				
									H	5/16/2013	S 1.330.000 S	1.039.007.689	Transfer of cap due to servicing transfer
									L	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	
			1										
			1						ŀ	7/16/2013	\$ 105,080,000 \$		Transfer of cap due to servicing transfer
									⊢	8/15/2013	\$ 10,000 \$		Transfer of cap due to servicing transfer
			1						L	9/16/2013	\$ 98.610.000 \$	1.246.324.125	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										9/27/2013	S (1.541) S	1,246,322,584	Updated due to quarterly assessment and reallocation
			1							10/15/2013	S 1280,000 S		Transfer of cap due to servicing transfer
			1						F				
			1						H	11/14/2013	\$ 15,130,000 \$		Transfer of cap due to servicing transfer
									L	12/16/2013	\$ 6,290,000 \$	1,269,022,584	Transfer of cap due to servicing transfer
			1							12/23/2013	\$ (2,481,777) \$	1,266,540 807	Updated due to quarterly assessment and reallocation
			1						H	1/16/2014	\$ 1.580.000 \$		Transfer of cap due to servicing transfer
			-	<b></b>	+		_	-	$\rightarrow$	2/13/2014	\$ 75.350,000 \$		Transfer of cap due to servicing transfer
4/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,0	0,000 N/A		L	6/12/2009	\$ (991,580,000) \$	1.079.420.000	Updated cortfolio data from servicer Updated portfolio data from servicer & HPDP
			1							9/30/2009	\$ 1,010,180,000 \$	2 089 600 000	initial can
									F				
			1						H	12/30/2009	\$ (105,410,000) \$	1,984,190,000	initial cap  Updated portfolio data from servicer & 2MP initial
			1						⊢	3/26/2010	\$ (199,300,000) \$	1,784,890,000	Cap Transfer of one to Service One lee due to
									L	4/19/2010	S (230.000) S	1.784.660.000	Irransfer of cap to Service One, Inc. due to servicing transfer  Transfer of cap to Specialized Loan Servicing,
										5/14/2010	\$ (3.000.000) \$		
			1						ŀ			1.781.000.000	Transfer of cap to multiple servicers due to
			1						H	6/16/2010	S (12,280,000) S	1.769.380.000	servicing transfer
			1						⊢	7/14/2010	\$ (757,680,000) \$	1,011,700,000	Updated portfolio data from servicer  Transfer of cap to multiple servicers due to
									L	7/16/2010	\$ (7,110,000) \$	1,004,590,000	I ransfer of cap to multiple servicers due to servicing transfer  Transfer of cap to multiple servicers due to
1									Г	8/13/2010	\$ (6,300,000) \$	998 290 000	Transfer of cap to multiple servicers due to servicing transfer
			1						ŀ			550,250,000	Transfer of can to multiple servicers due to
			1						ŀ	9/15/2010	\$ (8,300,000)		
l	ı		1	1	I .		1	1	L	9/30/2010	\$ 32.400.000 \$	1.022.390.000	Initial FHA-HAMP cap and initial FHA-2LP cap

Servicer Modifying Borrowers' Loan	ns		Transaction			Pricing		Adjustment	Adjustment E	etails	
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
1								9/30/2010	\$ 101,287,484		Updated portfolio data from servicer
								10/15/2010	S (1.400.000)		Transfer of cap due to servicing transfer
								11/16/2010	\$ (3,200,000)	\$ 1.119.077.484	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1								1/6/2011	\$ (981) \$ (10,500,000)	S 1.119.076.503	reallocation  Transfer of cap due to servicing transfer
								2/16/2011	\$ (10,500,000) \$ (4,600,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								3/16/2011	\$ (30,500,000)		Transfer of cap due to servicing transfer
1								3/30/2011	S (1.031)		Updated due to guarterly assessment and
								4/13/2011	\$ 100.000		Transfer of cap due to servicing transfer
								5/13/2011	s (7.200.000)		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)		Updated due to quarterly assessment and reallocation
								7/14/2011	\$ (14,500,000)		Transfer of cap due to servicing transfer
								8/16/2011	\$ (1,600,000)		Transfer of cap due to servicing transfer
								9/15/2011	\$ 700.000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 15,200,000 \$ (2,900,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								12/15/2011	\$ (2,900,000) \$ (5,000,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								1/13/2012	\$ (900,000)		Transfer of cap due to servicing transfer
								2/16/2012	\$ (1,100,000)		Transfer of cap due to servicing transfer
								3/15/2012	S (1.700.000)		Transfer of cap due to servicing transfer
								4/16/2012	\$ (600,000)		Transfer of cap due to servicing transfer
								5/16/2012	s (340,000)	\$ 1.053.226.341	Transfer of cap due to servicing transfer
								6/14/2012	\$ (2,880,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	\$ (5,498)	\$ 1,050,340,843	reallocation
								7/16/2012	\$ (298,960,000)		Transfer of cap due to servicing transfer
								7/27/2012	\$ 263.550.000		Transfer of cap due to servicing transfer
								8/16/2012	\$ 30.000	\$ 1.014.960.843 \$ 1.014.948.121	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (12.722) \$ (4,020,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (1,460,000)		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	S (1.916)	\$ 1.003.466.205	Updated due to quarterly assessment and reallocation
1								2/14/2013	\$ (8.450.000)	\$ 995.016.205	Transfer of cap due to servicing transfer
1								3/14/2013	S (1.890.000)	\$ 993,126,205	Transfer of cap due to servicing transfer
1								3/25/2013	\$ (6,606)	\$ 993,119,599	Updated due to quarterly assessment and reallocation
								4/16/2013	\$ (3,490,000)		Transfer of cap due to servicing transfer
1								6/14/2013	\$ (3,630,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1								6/27/2013	\$ (2,161)	\$ 985,997,438	reallocation
								7/16/2013	S (26.880.000)		Transfer of cap due to servicing transfer
								9/16/2013	\$ (12.160,000) \$ (610)	\$ 946.957.438 \$ 946.956.828	Transfer of cao due to servicing transfer Updated due to quarterly assessment and reallocation
1								11/14/2013	\$ (38,950,000)		reallocation  Transfer of cap due to servicing transfer
								12/16/2013	\$ (8,600,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$ (769,699)		Updated due to quarterly assessment and reallocation
								1/16/2014	\$ (5.360.000)		Transfer of cap due to servicing transfer
ļ	1						ļ	2/13/2014	\$ (7.680.000)		Transfer of cap due to servicing transfer
4/13/2009 Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		6/17/2009	S (462.990.000)	\$ 2,410,010,000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
1								9/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer & HAFA
1								12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Transfer of can (from Wachovia Mortnage ESR)
								2/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	due to merger Transfer of can (from Wachouia Mortnage ESR)
								3/12/2010	S 54.767		due to meraer
								3/19/2010	\$ 668.108.890 \$ 683.130.000	\$ 6.406.790.000	Initial 2MP cap
								3/26/2010 7/14/2010	\$ 683.130.000 \$ (2,038,220,000)		Updated portfolio data from servicer  Updated portfolio data from servicer
								9/30/2010	\$ (2,038,220,000) \$ (287,348,828)		
								9/30/2010	\$ 344,000,000	\$ 5,108,351,172	Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
								12/3/2010	\$ 8.413.225		Transfer of cap (from Wachovia) due to merger
								12/15/2010	\$ 22.200.000	\$ 5.138.964.397	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	s (6.312)	\$ 5.138.958.085	Updated due to quarterly assessment and reallocation
								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 Updated due to guarterly assessment and
								3/30/2011	\$ (7,171)		Updated due to quarterly assessment and reallocation
								4/13/2011	\$ (9,800,000)		Transfer of cap due to servicing transfer
								5/13/2011	\$ 100.000		Transfer of cap due to servicing transfer
								6/16/2011	s (600,000)	\$ 5.128.450.914	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011	\$ (63.856)	\$ 5.128.387.058	reallocation
1								7/14/2011 8/16/2011	\$ (2,300,000) \$ (1,100,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
1								9/15/2011			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
1	1	1 1		ļi		ı	1	ar 10/2011	1,400,000	y 0,120,387,U58	readily or cap use to servicing transfer

Servicer Modifying Borrowers' Los	ens								Adjustment D	etails
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								10/14/2011	\$ 200,000	\$ 5,128,587,058 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	S (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) \$ (800,000)	\$ 5,124,687,058 Transfer of cap due to servicing transfer
								4/16/2012 5/16/2012	\$ (610,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer \$ 5,123,277,058 Transfer of cap due to servicing transfer
								6/14/2012	S (2.040.000)	
								6/28/2012	S (39.923)	\$ 5.121.237.058 Transfer of cao due to servicino transfer Updated due to quarterly assessment and \$ 5.121.197.135 reallocation
								8/16/2012	\$ (120,000)	\$ 5,121,077,135 Transfer of cap due to servicing transfer
								9/27/2012	\$ (104,111)	Updated due to quarterly assessment and 5,120,973,024 reallocation
								10/16/2012	\$ (1,590,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$ (1.150.000)	\$ 5.115.323.024 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (16.392) \$ (3.350.000)	\$ 5.115.306.632 reallocation
								2/14/2013	\$ (820,000) \$	\$ 5,111,958,632 Transfer of cap due to servicing transfer \$ 5,111,136,632 Transfer of cap due to servicing transfer
								3/14/2013	\$ (270,000)	\$ 5,110,868,632 Transfer of cap due to servicing transfer
								3/25/2013	\$ (58,709)	Updated due to quarterly assessment and \$ 5,110,807,923 reallocation
								4/16/2013	S (40.000)	\$ 5.110.767.923 Transfer of cap due to servicing transfer
								5/16/2013	\$ (5.320.000)	\$ 5.105.447.923 Transfer of cap due to servicing transfer
								6/14/2013	\$ (1.260.000)	\$ 5.104.187.923 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	\$ (20,596)	\$ 5,104,167,327 reallocation
								7/16/2013	\$ (1,200,000)	\$ 5,102,967,327 Transfer of cap due to servicing transfer
								8/15/2013	\$ (30,000)	\$ 5,102,937,327 Transfer of cap due to servicing transfer
								9/16/2013	s (10.760.000)	\$ 5.092.177.327 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	\$ (6.701) \$ (780,000)	\$ 5.092.170.626 reallocation  \$ 5.091.390.626 Transfer of cap due to servicing transfer
								11/14/2013	\$ (60,000)	\$ 5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$ (860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$ (10,569,304)	Updated due to quarterly assessment and \$ 5,079,901,322 reallocation
								1/16/2014	\$ (1.990.000)	\$ 5.077.911.322 Transfer of cap due to servicing transfer
		-						2/13/2014	\$ (170,000)	\$ 5.077.741.322 Transfer of cap due to servicing transfer
4/13/2009 GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		6/12/2009	\$ 384,650,000	\$ 1.017.650.000 Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
								9/30/2009	\$ 2,537,240,000	\$ 3,554,890,000 initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000 initial cap
								3/26/2010	\$ 190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer Transfer of cap from Wilshire Credit Corporation
								5/14/2010 7/14/2010	\$ 1,880,000 \$ (881.530,000)	\$ 2,067,430,000 due to servicing transfer \$ 1.185.900.000 Updated portfolio data from servicer
								8/13/2010	\$ (3,700,000)	
								9/30/2010	\$ 119,200,000	\$ 1.182.200.000 Transfer of cap due to servicing transfer Initial FHA-HAMP cap, initial FHA-2LP cap, and \$ 1.301.400.000 initial 2MP cap
								9/30/2010	\$ 216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$ (500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
								1/6/2011	\$ (1,734)	Updated due to quarterly assessment and reallocation
								3/16/2011	\$ (100.000)	\$ 1.517.796.405 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	\$ (2.024)	5 1.517.794.381   reallocation
								4/13/2011 5/13/2011	\$ (800,000) \$ (17,900,000)	\$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer
								6/29/2011	\$ (18,457)	1,499,094,361 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1,499,075,924 reallocation
								7/14/2011	\$ (200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer
								8/16/2011	\$ 3.400.000	\$ 1.502.275.924 Transfer of cap due to servicing transfer
								9/15/2011	\$ 200.000	\$ 1.502.475.924 Transfer of cap due to servicing transfer
								10/14/2011	s (800,000)	\$ 1.501.675.924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$ 1,501,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,600,000	\$ 1,504,075,924 Transfer of cap due to servicing transfer
								1/13/2012	\$ (1,600,000)	\$ 1,502,475,924 Transfer of cap due to servicing transfer
								3/15/2012	\$ (400,000)	1,002,070,924 Transier or cap due to servicing transier
								4/16/2012 5/16/2012	\$ (100.000) \$ (800.000)	\$ 1.501.975.924 Transfer of cap due to servicing transfer \$ 1.501.175.924 Transfer of cap due to servicing transfer
								6/14/2012	\$ (990,000)	
								6/28/2012	\$ (12,463)	\$ 1.500.185.924 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								8/16/2012	\$ 10,000	
								9/27/2012	\$ (33,210)	\$ 1,500,183,461 Transfer of cap due to servicing transfer Updated due to quarterly assessment and s 1,500,150,251 reallocation
								11/15/2012	\$ (1.200.000)	\$ 1.498.950.251 Transfer of cap due to servicing transfer
								12/14/2012	\$ 40.000	Updated due to quarterly assessment and
								12/27/2012	S (5.432)	5 1,498,984,819 reallocation
								1/16/2013	\$ 60,000	
								2/14/2013	\$ (30,000)	\$ 1,499,014,819 Transfer of cap due to servicing transfer
1	1	1		I .		1	1	3/14/2013	\$ (80,000)	\$ 1,498,934,819 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loan	10			I				1		Adjustment E	hataile
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	Adjusti	ment	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
Dusc				1100	III CAMBIN DODG DADI	Say of Internation of Millions of Sensit of Societies and to Sentited a Company (1997)	mccnams.	1000				Updated due to quarterly assessment and
									3/25/2		\$ (19,838)	\$ 1,498,914,981 reallocation
									6/14/2		S 30.000	\$ 1.498.944.981 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2		\$ (7.105)	\$ 1.498.937.876 reallocation
									9/16/2		S (86.500.000)	\$ 1.432.437.876 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2		\$ (2,430) \$ (197,220,000)	\$ 1,432,435,446 reallocation \$ 1,235,215,446 Transfer of cap due to servicing transfer
									11/14/2		\$ (197,220,000) \$ (30,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer \$ 1,235,185,446 Transfer of cap due to servicing transfer
									12/16/2		\$ (2.230.000)	\$ 1.232.955.446 Transfer of cap due to servicing transfer
									12/23/2		\$ (3.902.818)	Updated due to quarterly assessment and \$ 1.229.052.628 reallocation
									1/16/2		\$ (9.350.000)	\$ 1,219,702,628 Transfer of cap due to servicing transfer
									2/13/2		\$ (36,560,000)	\$ 1,183,142,628 Transfer of cap due to servicing transfer
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		6/17/2		\$ 225,040,000	\$ 632,040,000 Updated portfolio data from servicer
									9/30/2		\$ 254,380,000	Undated portfolio data from servicer & HPDP
									12/30/2		\$ 355,710,000	\$ 886,420,000 initial cap Updated portfolio data from servicer & HAFA \$ 1,242,130,000 initial cap
									3/26/2		\$ (57.720.000)	
									6/16/2		\$ (156.050,000)	\$ 1.184.410.000 Updated portfolio data from servicer Transfer of cap to Ocwen Financial Corporation, \$ 1.028.360.000 Inc. due to servicing transfer
									7/14/2	1010	\$ (513,660,000)	\$ 514,700,000 Updated portfolio data from servicer
									7/16/2	010	\$ (22,980,000)	\$ 491,720,000 Transfer of cap due to multiple servicing transfers
									9/15/2	010	\$ 1,800,000	\$ 493,520,000 Transfer of cap due to servicing transfer
									9/30/2	010	\$ 9,800,000	\$ 503,320,000 Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2	010	S 116.222.668	
									10/15/2	2010	S 100.000	\$ 619.642.668 Transfer of cap due to servicing transfer
									12/15/2	2010	S 8.900.000	\$ 628.542.668 Transfer of cap due to servicing transfer
									1/6/20	011	\$ (556)	Updated due to quarterly assessment and \$ 628,542,112 reallocation
									1/13/2	011	\$ 2,300,000	\$ 630,842,112 Transfer of cap due to servicing transfer
									3/16/2	011	\$ 700,000	\$ 631,542,112 Transfer of cap due to servicing transfer
									3/30/2	011	S (654)	Updated due to quarterly assessment and \$ 631.541.458 reallocation
									4/13/2	011	\$ 2.100.000	\$ 633.641.458 Transfer of cao due to servicing transfer Updated due to quarterly assessment and
									6/29/2	011	S (6.144)	Updated due to quarterly assessment and \$ 633.635.314 reallocation
									7/14/2	011	\$ 200,000	\$ 633,835,314 Transfer of cap due to servicing transfer
									8/16/2	1011	\$ (100,000)	\$ 633,735,314 Transfer of cap due to servicing transfer
									9/15/2	1011	\$ (700,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
									12/15/2	2011	S 17.500.000	\$ 650.535.314 Transfer of cap due to servicing transfer
									2/16/2	1012	S (100.000)	\$ 650.435.314 Transfer of cap due to servicing transfer
									3/15/2	012	S 100.000	\$ 650.535.314 Transfer of cap due to servicing transfer
									4/16/2	1012	\$ (17,500,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
									5/16/2	1012	\$ (760,000)	\$ 632,275,314 Transfer of cap due to servicing transfer
									6/14/2	1012	\$ (354,290,000)	\$ 277,985,314 Transfer of cap due to servicing transfer
									6/28/2	012	\$ (1,831)	Updated due to quarterly assessment and \$ 277,983,483 reallocation
									7/16/2	1012	S (10.120.000)	\$ 267.863.483 Transfer of cap due to servicing transfer
									8/16/2	012	S (10,000)	\$ 267.853.483 Transfer of cap due to servicing transfer
									9/27/2	012	S (4.701)	Updated due to quarterly assessment and \$ 267.848.782 reallocation
									10/16/2	2012	\$ (9,220,000)	\$ 258,628,782 Transfer of cap due to servicing transfer
									11/15/2	2012	\$ (30,000)	\$ 258,598,782 Transfer of cap due to servicing transfer
									12/14/2	2012	\$ 60,000	\$ 258,658,782 Transfer of cap due to servicing transfer
									12/27/2	2012	S (788)	Updated due to quarterly assessment and \$ 258.657.994 reallocation
									1/16/2	013	\$ (610.000)	
									3/25/2	013	\$ (2.979)	Updated due to quarterly assessment and \$ 258,045,015 reallocation
			1					16	4/9/20	013	\$ (157,237,929)	\$ 100,807,086 Termination of SPA
4/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase		\$ 3,552,000,000	N/A	2	7/31/2	1009	\$ (3,552,000,000)	\$ - Termination of SPA
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		6/12/2	1009	\$ (105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
			1						9/30/2	1009	\$ 102.580.000	\$ 655.960.000 Updated portfolio data from servicer & HPDP initial cao Updated portfolio data from servicer & HAFA
									12/30/2	2009	\$ 277.640.000	\$ 933.600.000 initial cap
									3/26/2	010	\$ 46.860.000	\$ 980,460,000 Updated portfolio data from servicer
			1						6/16/2	010	\$ 156,050,000	Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
			1						7/14/2	010	\$ (191,610,000)	\$ 944,900,000 Updated portfolio data from servicer
			1						7/16/2	010	\$ 23,710,000	Transfer of cap from Saxon Mortgage Services, 968,610,000 Inc. due to servicing transfer
			1						9/15/2	010	S 100.000	\$ 968.710.000 Initial FHA-HAMP cap
			1						9/30/2	010	\$ 3.742.740	\$ 972.452.740 Updated portfolio data from servicer
			1						10/15/2	2010	S 170.800.000	\$ 1.143.252.740 Transfer of cao due to servicing transfer Updated due to quarterly assessment and
			1						1/6/20	011	\$ (1,020)	\$ 1,143,251,720 reallocation
									2/16/2	011	\$ 900,000	\$ 1,144,151,720 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
			1						3/30/2	011	S (1,114)	\$ 1,144,150,606 reallocation  Undated due to quarterly assessment and
			1						6/29/2	011	\$ (10,044)	\$ 1,144,140,562 reallocation
			1						10/14/2		S (100.000)	
			1						1/13/2	012	S 194.800.000	\$ 1.338.840.562 Transfer of cap due to servicing transfer
			1						2/16/2		S 400.000	\$ 1.339.240.562 Transfer of cap due to servicing transfer
			1						3/15/2		\$ 100,000	\$ 1,339,340,562 Transfer of cap due to servicing transfer
			1						5/16/2		\$ 123,530,000	
1		1	1	l			1	1	6/14/2	1012	\$ 354,290,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loan	ns		Transaction			Pricing		Adjustment	Adjustment	Details	
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment  Updated due to quarterly assessment and
								6/28/2012	\$ (6,308)	\$ 1,817,154,254	reallocation
								7/16/2012	\$ 10.080.000		Transfer of cap due to servicing transfer
								8/16/2012 9/27/2012	\$ 8.390.000 \$ (10.733)	\$ 1.835.624.254 \$ 1.835.613.521	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								10/16/2012	\$ 14,560,000		Transfer of cap due to servicing transfer
								11/15/2012	\$ 13,240,000		Transfer of cap due to servicing transfer
								12/14/2012	\$ 2,080,000	\$ 1,865,493,521	Transfer of cap due to servicing transfer
								12/27/2012	\$ (1.015)	\$ 1.865.492.506	Updated due to quarterly assessment and reallocation
								1/16/2013	\$ 410.000		Transfer of cap due to servicing transfer
								2/14/2013	\$ 960.000		Transfer of cap due to servicing transfer
								3/14/2013 3/25/2013	\$ 83,880,000 \$ (1,877)	\$ 1,950,742,506 \$ 1,950,740,629	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								4/9/2013	\$ 157,237,929		Transfer of cap (from Saxon Mortgage Services, Inc.) due to servicing transfer
								4/16/2013	\$ 620,860,000		Transfer of cap due to servicing transfer
								5/16/2013	S 18.970.000	\$ 2.747.808.558	Transfer of cap due to servicing transfer
								6/14/2013	S (190,000)	\$ 2.747.618.558	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	S (2.817)	\$ 2.747.615.741	reallocation
								7/16/2013	\$ 14,710,000		Transfer of cap due to servicing transfer
								9/16/2013	\$ 66,170,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	\$ (276) \$ 267.580.000		reallocation  Transfer of cap due to servicing transfer
								11/14/2013	\$ 4.290.000		Transfer of cap due to servicing transfer
								12/16/2013	\$ 280.370.000		Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,732	\$ 3,430,022,197	Updated due to quarterly assessment and reallocation
								1/16/2014	\$ 51,180,000	\$ 3,481,202,197	Transfer of cap due to servicing transfer
								1/31/2014	\$ 765,231,390		Transfer of cap due to merger / acquisition
								2/13/2014	\$ 38.900.000		Transfer of cap due to servicing transfer
4/17/2009 as amended Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A		2/27/2014	\$ 360.860.500		Transfer of cap due to merger / acquisition
on 1/26/2010								6/12/2009 9/30/2009	\$ 5.540,000 \$ 162,680,000		Updated portfolio data from servicer Updated portfolio data from servicer & HPDP initial cap
								12/30/2009	\$ 665,510,000		Updated portfolio data from servicer & HAFA
								1/26/2010	\$ 800,390,000		Initial 2MP cap
								3/26/2010	S (829.370.000)	\$ 1.603.650.000	Updated portfolio data from servicer
								7/14/2010	\$ (366.750.000)	\$ 1.236.900.000	Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and
								9/30/2010	\$ 95.300.000	S 1.332.200.000	initial RD-HAMP
								9/30/2010	\$ 222,941,084		Updated portfolio data from servicer Updated due to quarterly assessment and
								1/6/2011	\$ (2,199)	\$ 1,555,138,885	reallocation Updated due to quarterly assessment and
								3/30/2011	\$ (2,548)		reallocation Updated due to quarterly assessment and reallocation
								6/29/2011 8/16/2011	\$ (23,337) \$ (300,000)		Transfer of cap due to servicing transfer
								10/14/2011	s (120,700,000)		Transfer of cap due to servicing transfer
								11/16/2011	s (900,000).		Transfer of cap due to servicing transfer
								5/16/2012	\$ (200,000)		Transfer of cap due to servicing transfer
								6/28/2012	\$ (17,893)	\$ 1,432,995,107	Updated due to quarterly assessment and reallocation  Update of cap due to termination of SPA and
							13	8/10/2012	\$ (1,401,716,594)	\$ 31,278,513	merger with BAC Home Loans, LP Update of cap due to termination of SPA and
4/17/2009 as amended Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.864,000,000	N/A		10/16/2013	S (260.902)		merger with BAC Home Loans. LP
on 1/26/2010								6/12/2009 9/30/2009	\$ 3.318.840.000 \$ (717.420.000)	\$ 5.182.840.000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
								12/30/2009	\$ 2,290,780,000	\$ 6,756,200,000	initial cao Updated portfolio data from servicer & HAFA initial cao
								1/26/2010	\$ 450,100,000		Initial 2MP cap
								3/26/2010	\$ 905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer
								4/19/2010	\$ 10.280.000	\$ 8.121.590.000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer Transfer of cap from Wilshire Credit Corporation
								6/16/2010	S 286.510.000		due to servicina transfer
								7/14/2010	\$ (1.787.300.000)		Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and
								9/30/2010	\$ 105,500,000		initial RD-HAMP  Updated portfolio data from servicer
								9/30/2010	\$ (614,527,362) \$ 236,000,000		Updated portfolio data from servicer  Transfer of cap due to servicing transfer
								1/6/2011	\$ (8.012)		Updated due to guarterly assessment and
								2/16/2011	S 1.800.000		Transfer of cap due to servicing transfer
								3/16/2011	s 100.000		Transfer of cap due to servicing transfer
								3/30/2011	\$ (9,190)	\$ 6,349,655,436	Updated due to quarterly assessment and reallocation
								4/13/2011	\$ 200,000	\$ 6,349,855,436	Transfer of cap due to servicing transfer
								5/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
								6/16/2011	\$ (1,000,000)	\$ 6,349,155,436	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								6/29/2011	S (82.347)		
								7/14/2011 8/16/2011	\$ (200,000) \$ (3,400,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								9/15/2011	\$ (3,400,000) \$ (1,400,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								10/14/2011	\$ 120,600,000		Transfer of cap due to servicing transfer
											Transfer of cap (from Home Loan Services, Inc. and Wilshire Credit Compration due to merger)
ı I	I	1 .		I			I	10/19/2011	\$ 317,956,289	\$ 6,782,629,378	1

No.   1962   1	Servicer Modifying Borrowers' Loans			Transaction			Pricing		Adjustment	Adjustment		
## 1960   1960	Date Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note				
Mary	1											
Part												
Part												
## 1965   Part												
## PROPERTY OF PRO									5/16/2012	\$ 20,000	\$ 6,676,049,378	Transfer of cap due to servicing transfer
Part									6/14/2012	\$ (8,860,000)	\$ 6,667,189,378	Transfer of cap due to servicing transfer
March   Marc												reallocation
March   Marc											\$ 6.660.290.828	Transfer of cap due to servicing transfer Transfer of cap (from Bank of America, N.A.) due
Part											S 8.062.007.423	to merger
### Part												Undated due to quarterly assessment and
March   Marc												
## 1500   1   1   1   1   1   1   1   1   1												
## 1												Transfer of cap due to servicing transfer
Marcia   M									12/27/2012	\$ (33.515)	\$ 7.826.117.961	reallocation
## Company Registry   Part   P									1/16/2013	S (27.000.000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
Part												
Part												Updated due to quarterly assessment and
Applied   Appl												
## Company   Part   Par												
### PROMISES   PROMISE												
Part												
Public   P												
## Margin   Part									8/15/2013	\$ (6,730,000)		
## Particular Survey   Par	l l								9/16/2013	\$ (290.640.000)	\$ 7.408.970.254	Transfer of cap due to servicing transfer
Mark Lon Services   No.   Mark Lon Services   No.   Mark Lon Services   No.   Mark Lond Services   N									9/27/2013	S (15.411)		reallocation
Mark Lon Services   No.   Mark Lon Services   No.   Mark Lon Services   No.   Mark Lond Services   N											\$ 7.329.754.843	Transfer of cap due to servicing transfer Transfer of cap (from Bank of America, N.A.) due
## Part Lan Services, No. 10 Part Lan Servic											\$ 7,330,015,745	to merger
Application   Part												
1,10,000   1,10,000												Updated due to guarterly assessment and
Application   Pathogan												
## 1/2000   1   1/2000   1   1/2000   1   1/2000   1   1/2000   1   1/2000   1   1/2000   1/2												
## A020009 Washine Credit Corporation  **Parchase**  **Par	4/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A		6/12/2009	\$ 128,300,000	\$ 447,300,000	Updated portfolio data from servicer
12000000   \$   146,800.00   \$   608,800.00									9/30/2009	\$ 46,730,000	\$ 494,030,000	initial cap
## Credit Corporation   Beaverton   OR   Purchase   Financial Instrument for Home Loam Modifications   \$ 360,000,000   \$ 450,000,000   \$ 560,0									12/30/2009	\$ 145,820,000	\$ 639,850,000	initial cap
9002010   \$   6,700.000   \$   596,100.000   \$   \$   \$   \$   \$   \$   \$   \$   \$												
## Good   Sample   Sa												
12152201   \$   (14,000,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   \$   (16,07),367   Transfer d case due to servicing trendler   16,000   16,												
16/2011   \$ (23)   \$ (64,07),377   restrictions from the control of the control												
2162011   \$												Updated due to quarterly assessment and
16   17   18   18   19   19   19   19   19   19												
August   Sample   S												Transfer of cap due to servicing transfer
## Composition   Figure   Figu									3/30/2011	\$ (278)		Updated due to quarterly assessment and
## Credit Corporation   Financial Instrument for Home Loan Modifications   Financial Instrument for Home Loa												
4202009 Wishire Credit Corporation Beaverton OR Purchase Financial Instrument for Home Loan Modifications \$ 366,000,000 NA 101120119 \$ 0,300,201   semination of spin								13				reallocation
### 1990/10 \$ \$279,000 \$ \$77,000 \$ \$ \$77,000 \$ \$ \$77,000 \$ \$ \$77,000 \$ \$ \$77,000 \$ \$ \$77,000 \$ \$ \$ \$77,000 \$ \$ \$ \$ \$77,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/20/2009 Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	13				
12/0/2009 S 119:700,000 S 23/21/0/200						. 300,000,000						Updated portfolio data from servicer & HPDP
3/26/2010 S 52/27/000 S 375,430.000 Lindsted confloid data from servicer Transfer of cap to Countrywide Home Loans (1992) S 1992												Updated portfolio data from servicer & HAFA
Arrange S (10,000 mm) S (10,00												Undated portfolio data from servicer
											\$ 365,150,000	Transfer of cap to Countrywide Home Loans due to servicing transfer
5/14/2010 \$ (1,880,000) \$ 383,270,000 servicing transfer									5/14/2010	\$ (1,880,000)	\$ 363,270,000	Transfer of cap to GMAC Mortgage, Inc. due to servicing transfer
816-2010 \$ (286,510,000) \$ 76,700,000 \$ 76,700,000 \$ 5 76,700,000 \$									6/16/2010	\$ (286,510,000)	\$ 76,760,000	Transfer of cap to Countrywide Home Loans due to servicing transfer
7/14/2010 S 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 Ubdated control father on services 10 18:540,000 S 98:300,000 S 98:300												Transfer of can to Green Tree Servicing LLC due
7/16/2010 S (2/10.000) S 96,090.000 to servicine transfer												to servicing transfer
813/2010 S 1100,0000 S 16 980,000 Transfer of case due to servicion transfer												
9:00:2010 \$ 88,555,782 \$ 164,555,782 Ubdated portfolio date from servicer											\$ 164,555,782	Updated portfolio data from servicer Updated due to quarterly assessment and
18/2011 \$ (247) \$ 164.555.535 reallocation  330/2011 \$ (244) \$ 164.555.21 reallocation  (247) \$ 164.555.21 reallocation											\$ 164,555,535 \$ 164,555,244	Updated due to quarterly assessment and
3.50(07) \$ (.644) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ 106,505,601 [10] 6.50(10) \$ (.654) \$ (												Updated due to guarterly assessment and
13 10/92011 \$ 1/92008 \$ 1,057,394 Termination of SPA								13				
474/2009 Green Tree Servicing LLC Saint Paul MIN Purchase Financial Instrument for Home Loan Modifications \$ 156,000,000 NIA 6/17/2009 \$ (64.990,000) \$ 91,010,000 Llodased conflict data from servicer & HPDF Updated Conflict data from servic	4/24/2009 Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A					
Updated portrolloi data from servicer & HPDI									9/30/2009	\$ 130.780.000	\$ 221,790,000	upgated portfolio data from servicer & HPDP initial cap
12/00/2009 \$ (116,750,000) \$ 105,040,000 initial cap									12/30/2009	\$ (116,750,000)	\$ 105,040,000	initial cap
3/26/2010 \$ 13,000,000 \$ 118,120,000 Updated portifolio data from servicer										1		
7/14/2010 \$ (24.220.000) \$ 63.900,000 Ubdated portfolio data from servicer	1											

Servicer Modifying Borrowers' Loan	is					1			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
								7/16/2010	\$ 210,000	Transfer of cap from Wilshire Credit Corporation \$ 94,110,000 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	
								10/15/2010	\$ 400,000	\$ 147,095,090 Transfer of cap due to servicing transfer
								1/6/2011	\$ (213)	Updated due to guarterly assessment and
								3/30/2011	\$ (250)	Updated due to quarterly assessment and \$ 147,094.627 reallocation
								5/13/2011	S 1.200.000	\$ 148.294.627 Transfer of cap due to servicing transfer
								6/16/2011	\$ 100,000 \$ (2,302)	\$ 148.394.627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011		\$ 148,392,325 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 servicino 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 Updated due to quarterly assessment and
								6/28/2012	\$ (1,622)	\$ 156,270,703 reallocation
								7/16/2012	\$ 110.000	
								8/16/2012	S 5.120.000	\$ 161.500.703 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	S (4.509)	\$ 161.496.194 reallocation
								10/16/2012	\$ 8,810,000	
								11/15/2012	\$ 2,910,000	\$ 173,216,194 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (802)	\$ 173,215,392 reallocation
								2/14/2013	S 10.210.000	\$ 183.425,392 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/25/2013	\$ (3.023)	\$ 183.422.369 reallocation
								5/16/2013	S 140.000	\$ 183.562.369 Transfer of cap due to servicing transfer
								6/27/2013	\$ (1,077)	\$ 183,561,292 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	S (388)	Updated due to quarterly assessment and \$ 197.500.904 reallocation
								10/15/2013	S 3.610.000	\$ 201.110.904 Transfer of cap due to servicing transfer
								11/14/2013	S (320,000)	\$ 200,790,904 Transfer of cap due to servicing transfer
								12/16/2013	\$ 21,280,000	\$ 222,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$ (710,351)	Updated due to quarterly assessment and \$ 221,360,553 reallocation
								2/13/2014	\$ 1,700,000	\$ 223,060,553 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	
								12/30/2009	\$ 57.980.000	\$ 222.010.000 initial cao Updated portfolio data from servicer & HAFA \$ 279.990.000 initial cao
			Į.							
								3/26/2010	\$ 74 520 000	
										\$ 354.510.000 Updated portfolio data from servicer
								7/14/2010	\$ 74.520.000 \$ (75.610.000) \$ 1.100.000	\$ 354.510.000 Updated portfolio data from servicer \$ 278,900,000 Updated portfolio data from servicer
									\$ (75,610,000)	\$ 354.510.000 Ubdated portfolio data from servicer \$ 278.900.000 Ubdated portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicing transfer
								7/14/2010 8/13/2010 9/30/2010	\$ (75,610,000) \$ 1,100,000	\$ 354,510,000         Updated confidin data from servicer           \$ 278,900,000         Updated portfolio data from servicer           \$ 280,000,000         Transfer of cap due to servicina transfer           \$ 283,763,685         Updated portfolio data from servicer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010	\$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000	\$ 364.510.000 Undested confidio data from servicer \$ 279.900.000 Undested portfolio data from servicer \$ 280.000.0000 Transfer of case due to servicine transfer \$ 280.706.685 Undested portfolio data from servicer \$ 280.706.685 Undested portfolio data from servicer \$ 284.063.685 Transfer of case due to servicine transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011	\$ (75,610,000) \$ 1,100,000 \$ 3,763,885 \$ 300,000 \$ (329)	\$ 354.510.000 Undested confidin data from servicer \$ 278.900.000 Undested portfolio data from servicer \$ 280.000.000 Transfer of cas due to servicing transfer \$ 280.000.000 Transfer of cas due to servicing transfer \$ 295.768.685 Undested portfolio data from servicer \$ 280.000.000 Transfer of cas due to servicing transfer Updated due to quarterly assessment and servicing transfer of case due to servicing transfer Updated due to quarterly assessment and servicing transfer of case due to servicing transfer Updated due to quarterly assessment and servicing transfer of case due to servicing transfer services of case due to the case due
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/13/2011	\$ 175.610,000 \$ 1,100,000 \$ 3,763.695 \$ 300,000 \$ (365) \$ 2,400,000	\$ 355.510.000 Undated confidin data from servicer \$ 278.900.000 Updated portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicing transfer \$ 280.000.000 Transfer of cap due to servicing transfer \$ 283.763.685 Updated portfolio data from servicer \$ 284.063.895 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 280.603.000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/13/2011 3/30/2011	\$ (75,610,009) \$ 1,100,000 \$ 3,768,685 \$ 300,000 \$ 2,400,000 \$ 2,400,000 \$ (384)	\$ 354.510.000 Ubdated confloid data from servicer \$ 279.500.000 Ubdated portfold data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 283.700.605 Ubdated portfolds data from servicer \$ 284.003.805 Transfer of cap due to servicina transfer \$ 284.003.800 Transfer of cap due to servicina transfer \$ 286.003.00 Transfer of cap due to service transfer \$ 286.003.00 Transfer of cap due to service transfer \$ 286.003.00 Transfer of cap due to service transfer \$ 286.003.00 Transfer of cap due to servicina transfer \$ 286.003.00 Transfer of cap due to service transfer \$ 286.003.00 Transfer of cap due to service transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/13/2011 3/30/2011 6/29/2011	\$ 175,610,000 \$ 1,100,000 \$ 3,763,885 \$ 900,000 \$ 1250 \$ 2,400,000 \$ 1,984 \$ 3,592	\$ 364.510.000 Undested confidin data from servicer \$ 279.900.000 Undested portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.760.605 Undested portfolio data from servicer \$ 284.003.605 Transfer of cap due to servicina transfer \$ 284.003.000 Transfer of cap due to servicina transfer \$ 286.003.00 Transfer of cap due to servicina transfer Undested of the capacity of the capacity services are capacity for the capacity services are capacity for the capacity services are capacity of the capacity services are capacity services are capacity of the capacity of the capacity services are capacity of the capacity of the capacity services are capacity of the capacity
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/13/2011 3/30/2011 8/16/2011	\$ (75.610,000) \$ 1,100,000 \$ 3,763,695 \$ 9,000,000 \$ (1,255) \$ 2,400,000 \$ (1,594) \$ (1,595) \$ (1,595) \$ (1,595)	\$ 354.510.000 Ulcidated confidir data from servicer \$ 278.900.000 Ulcidated portfolio data from servicer \$ 280.000.000 Trainerfor d cap due to serviciny transfer \$ 280.000.000 Trainerfor d cap due to serviciny transfer \$ 280.000.000 Trainerfor d cap due to serviciny transfer \$ 280.000.000 Trainerfor d cap due to servicing transfer Updated due to quarterly assessment and restlocation \$ 280.463.300 Trainerfor d cap due to servicing transfer Updated due to quarterly assessment and \$ 280.463.300 Trainerfor d cap due to servicing transfer \$ 280.463.301 Trainerfor d cap due to servicing transfer \$ 280.463.301 Trainerfor d cap due to servicing transfer \$ 280.463.301 Trainerfor d cap due to servicing transfer \$ 280.563.301 Transfer of cap due to servicing transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/8/2011 1/13/2011 8/29/2011 8/16/2011 9/15/2011	\$ 175,610,000 \$ 1,100,000 \$ 375,685 \$ 300,000 \$ 1235 \$ 2,400,000 \$ 1,384 \$ 3,592 \$ 1,800,000 \$ 1,800,000	\$ 364.510.000 Undested confidin data from servicer \$ 278.900.000 Updated portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicing transfer \$ 280.000.000 Transfer of cap due to servicing transfer \$ 280.000.000 Transfer of cap due to servicing transfer \$ 280.000.000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 280.460.300 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 280.460.300 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 280.460.300 Transfer of cap due to servicing transfer \$ 280.560.300 Transfer of cap due to servicing transfer \$ 280.560.300 Transfer of cap due to servicing transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/8/2011 1/13/2011 8/29/2011 8/16/2011 9/15/2011	\$ 175,610,000 \$ 1,100,000 \$ 376,885 \$ 300,000 \$ 1259 \$ 2,400,000 \$ 1,890,000 \$ 1,800,000 \$ 1,800,000 \$ 1,000,000	\$ 354.510.000 Ubdated confloid data from servicer \$ 279.500.000 Ubdated portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicing transfer \$ 280.768.685 Ubdated portfolio data from servicer \$ 280.003.000 Transfer of cap due to servicing transfer \$ 280.003.000 Transfer of cap due to servicing transfer Updated due to quartery assessment and \$ 280.003.000 Transfer of cap due to servicing transfer Updated due to quartery assessment and \$ 280.003.000 Transfer of cap due to servicing transfer Updated due to quartery assessment and \$ 280.003.000 Transfer of cap due to servicing transfer \$ 280.503.000 Transfer of cap due to servicing transfer \$ 280.503.000 Transfer of cap due to servicing transfer \$ 280.503.000 Transfer of cap due to servicing transfer \$ 280.503.000 Transfer of cap due to servicing transfer \$ 280.503.000 Transfer of cap due to servicing transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/13/2011 3/30/2011 8/16/2011 9/15/2011 1/16/2011 2/16/2012	\$ 175.610,000 \$ 1,100,000 \$ 3,763,695 \$ 200,000 \$ 1025 \$ 2400,000 \$ 1,586 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 1100,000	\$ 364.510.000 Ubdated confidio data from servicer \$ 279.900.000 Ubdated portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicino transfer \$ 280.000.000 Ubdated portfolio data from servicer \$ 280.700.000 Ubdated portfolio data from servicer \$ 280.000.000 Ubdated portfolio data from servicer \$ 280.000.000 Ubdated portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicino transfer \$ 280.000.000 Transfer of cap due to servicino transfer \$ 280.000.000 Transfer of cap due to servicino transfer \$ 280.000.000 Ubdated due to quarterly assessment and transfer of cap due to servicino transfer \$ 280.250.301 Transfer of cap due to servicino transfer \$ 280.250.301 Transfer of cap due to servicino transfer \$ 280.350.301 Transfer of cap due to servicino transfer \$ 280.350.301 Transfer of cap due to servicino transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/6/2011 9/15/2011 1/1/6/2011 1/1/6/2011 1/1/6/2012 4/16/2012	\$ (75.610,000) \$ 1,100,000 \$ 3,770,665 \$ 300,000 \$ 1,250,000 \$ (2400,000) \$ (2400,000) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ 354.510.000 Ubclasted confidin data from servicer \$ 278.900.000 Ubclasted portfolio data from servicer \$ 280.000.000 Trainerfor d cap due to servicining transfer \$ 280.000.000 Trainerfor d cap due to servicining transfer \$ 280.000.000 Trainerfor d cap due to servicining transfer \$ 280.000.000 Trainerfor d cap due to servicining transfer Upclasted due to quarterly assessment and restlication \$ 280.463.300 Trainerfor d cap due to servicining transfer \$ 280.663.000 Trainerfor d cap due to servicining transfer \$ 280.663.000 Trainerfor d cap due to servicining transfer \$ 280.563.000 Trainerfor d cap due to servicining transfer \$ 280.563.000 Trainerfor d cap due to servicining transfer \$ 280.363.000 Trainerfor d cap due to servicining transfer \$ 280.363.000 Trainerfor d cap due to servicining transfer \$ 280.363.000 Trainerfor d cap due to servicining transfer \$ 280.363.000 Trainerfor d cap due to servicining transfer \$ 280.363.000 Trainerfor d cap due to servicining transfer \$ 280.563.000 Trainerfor d cap due to servicining transfer \$ 280.550.000 Transfer of cap due to servicining transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/13/2011 1/13/2011 9/15/2011 1/13/2011 9/15/2011 1/1/16/2011 1/1/16/2011 1/1/16/2011 1/1/16/2012 1/16/2012	\$ 175,610,000 \$ 1,100,000 \$ \$ 3,76,865 \$ \$ 300,000 \$ \$ 1,200,000 \$ \$ 2,400,000 \$ \$ 1,000,000 \$ \$ 1,1	\$ 354.510.000 Ubdated confloid data from servicer \$ 279.500.000 Ubdated portfold data from servicer \$ 280.000.000 Ubdated portfold data from servicer \$ 280.000.000 Transfer of cap due to servicing transfer \$ 283.700.005 Ubdated portfold data from servicer \$ 283.700.005 Ubdated portfold data from servicer \$ 284.005.805 Ubdated portfold data from servicer \$ 294.005.805 Transfer of cap due to service protection transfer Ubdated due to quarterly assessment and resolution of resolution of capatrely assessment and resolution of the capatrely sessessment and resolution of the capatrely sessessm
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/6/2011 9/15/2011 1/1/6/2011 1/1/6/2011 1/1/6/2012 4/16/2012	\$ 175,610,000 \$ 1,100,000 \$ 3,768,865 \$ 300,000 \$ (369) \$ 240,000 \$ (369) \$ 1,5927 \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000	\$ 354.510.000 Ubdated confloid data from servicer \$ 279.900.000 Ubdated portfolid data from servicer \$ 280.900.000 Transfer of cap due to servicina transfer \$ 280.700.000 Ubdated portfolid data from servicer \$ 280.700.000 Ubdated portfolid data from servicer \$ 280.700.000 Ubdated portfolid data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer Ubdated date for parterly assessment and \$ 280.000.000 Transfer of cap due to servicina transfer Ubdated due to quarterly assessment and \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 290.000.000 Transfer of cap due to servicina transfer \$ 290.000.000 Transfer of cap due to servicina transfer \$ 290.000.000 Transfer of cap due to servicina transfer \$ 290.000.000 Transfer of cap due to servicina transfer \$ 290.000.000 Transfer of cap due to servicina transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 15/2011 15/2011 1/13/2011 8/16/2011 9/15/2011 11/16/2011	\$ (75.610,000) \$ 1,100,000 \$ 3,763,695 \$ 9,000,000 \$ (755) \$ 2,400,000 \$ (755) \$ 1,550,000 \$ 1,000,000	\$ 364,510,000 Uedated confloid data from servicer \$ 279,900,000 Uedated portfolid data from servicer \$ 280,000,000 Transfer of cap due to servicina transfer \$ 280,000,000 Uedated portfolid data from servicer \$ 280,760,605 Uedated portfolid data from servicer \$ 280,600,605 Transfer of cap due to servicina transfer \$ 280,600,000 Transfer of cap due to servicina transfer \$ 280,600,000 restlocation to quarterly assessment and \$ 280,600,000 Transfer of cap due to servicina transfer \$ 280,600,000 Transfer of cap due to servicina transfer \$ 280,600,000 Transfer of cap due to servicina transfer \$ 280,250,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,550,364 Transfer of cap due to servicina transfer \$ 280,650,364 Transfer of cap due to servicina transfer \$ 280,650,364 Transfer of cap due to servicina transfer \$ 280,650,364 Transfer of cap due to servicina transfer \$ 280,650,364 Transfer of cap due to servicina transfer \$ 280,650,364 Transfer of cap due to servicina transfer \$ 280,650,364 Transfer of cap due to servicina transfer \$ 280,650,364 Transfer of cap due to servicina transfer \$ 280,650,364 Transfer of cap due to servicina transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 13/15/2010 14/15/2011 14/15/2011 9/30/2011 6/25/2011 1/16/2011 1/16/2011 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012	\$ (75.610,000) \$ 1,100,000 \$ 3,706,665 \$ 300,000 \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 1,000,000 \$ 1,0	\$ 354.510.000 Libedated confidio data from servicer \$ 278.900.000 Updated portfolio data from servicer \$ 280.000.000 Trainerfor d cap due to servicing transfer \$ 280.000.000 Trainerfor d cap due to servicing transfer \$ 280.000.000 Trainerfor d cap due to servicing transfer \$ 280.000.000 Trainerfor d cap due to servicing transfer Updated due to quarterly assessment and restlocation \$ 280.603.00 Trainerfor d cap due to servicing transfer Updated due to quarterly assessment and \$ 280.603.00 Trainerfor d cap due to servicing transfer \$ 280.603.00 Trainerfor d cap due to servicing transfer \$ 280.603.00 Trainerfor d cap due to servicing transfer \$ 280.603.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Trainerfor d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer \$ 280.503.00 Transfer d cap due to servicing transfer
								7/14/2010 8/13/2010 9/30/2010 12/15/2010 12/15/2010 14/15/2011 14/15/2011 3/30/2011 6/25/2011 14/15/2011 11/15/2011 11/15/2011 2/15/2012 4/15/2012 4/15/2012 6/14/2012 6/14/2012 8/15/2011	\$ 175,610,000 \$ 1,100,000 \$ 3,763,885 \$ 300,000 \$ 1,250 \$ 2,400,000 \$ 1,250 \$ 1,000,000 \$	\$ 354.510.000 Ubdated confloid data from servicer \$ 279.500.000 Ubdated confloid data from servicer \$ 280.000.000 Transfer of cap due to servicing transfer \$ 280.758.685 Ubdated confloid data from servicer \$ 280.758.685 Ubdated confloid data from servicer \$ 284.003.805 Transfer of cap due to servicing transfer \$ 286.003.00 Transfer of cap due to servicing transfer \$ 286.003.00 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 286.003.00 Transfer of cap due to servicing transfer \$ 286.000 Transfer of cap due to servicing transfer \$ 286.000 Transfer of cap due to servicing transfer \$ 286.000 Transfer of cap due to servicing transfer \$ 286.000 Transfer of cap due to servicing transfer
								7/14/2010 8/13/2010 8/13/2010 8/13/2010 12/15/2010 14/2011 1/13/2011 3/30/2011 1/13/2011 9/15/2011 11/16/2011 2/16/2012 11/16/2012 5/16/2012 6/14/2012 6/25/2012 8/15/2012 8/15/2012	\$ 175,610,000, \$ 1,100,000 \$ 3,763,695, \$ 3260,000 \$ 1,000,000 \$ 1	\$ 356.510.000 Ubdated confloid data from servicer \$ 279.900.000 Ubdated portfolid data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.700.000 Ubdated portfolid data from servicer \$ 280.700.000 Ubdated portfolid data from servicer \$ 280.000.000 Ubdated portfolid data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer Ubdated date for quarterly assessment and \$ 280.000.000 Transfer of cap due to servicina transfer Ubdated due to quarterly assessment and \$ 280.000.000 Transfer of cap due to servicina transfer
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								7/14/2010 8/13/2010 9/30/2010 12/15/2010 1/6/2011 1/6/2011 1/6/2011 1/6/2011 8/16/2011 9/15/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2012 1/1/16/2012	\$ 175,610,000, \$ 1,100,000 \$ 3,763,685 \$ 3,000,000 \$ 1,025 \$ 2,400,000 \$ 1,000	\$ 354.510.000 Ubdated confloid data from servicer \$ 279.900.000 Ubdated portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Ubdated portfolio data from servicer \$ 280.700.805 Ubdated portfolio data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer Ubdated date to quarterly assessment and \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.0000 Transfer of cap due to servicina transfer \$ 280.0000 Transfer of cap due to servicina transfer \$ 280.0000 Transfer of cap due to servicina transfer \$ 280.0000 Transfer of cap due to servicina transfer \$ 280.0000 Transfer of cap due to servicina transfer \$ 280.0000 Transfer of cap due to servicina transfer
								7/14/2010 8/13/2010 9/30/2010 9/30/2010 1/2/15/2010 1/6/2011 1/13/2011 9/15/2011 8/16/2011 8/16/2011 1/15/2011 1/16/2011 2/16/2012 4/16/2012 9/16/2012 9/16/2012 9/16/2012 9/16/2012 9/16/2012 1/16/2012 9/16/2012 1/16/2012	\$ 175,610,000. \$ 1,100,000. \$ 3,763,685. \$ 200,000. \$ 1,000.00.	\$ 354.510.000 Ubdated confloid data from servicer \$ 270.900.000 Ubdated portfolid data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Ubdated portfolid data from servicer \$ 280.760.665 Ubdated portfolid data from servicer \$ 280.000.000 Ubdated portfolid data from servicer \$ 280.000.605 Transfer of cap due to servicina transfer \$ 280.000.000 Treatforcing Capariting Selection transfer \$ 280.000.000 Transfer of cap due to servicing t
								7/14/2010 8/13/2010 9/30/2010 1/2/15/2010 1/8/2011 1/13/2011 9/30/2011 8/16/2011 8/16/2011 1/18/2011 1/18/2011 1/18/2011 1/18/2012	\$ (75.610,000) \$ 1,100,000 \$ 3,763,665 \$ 300,000 \$ 1,0	\$ 364,510.000 Ubdated confloid data from servicer \$ 279,900.000 Ubdated portfolid data from servicer \$ 280,000.000 Transfer of cap due to servicina transfer \$ 280,000.000 Ubdated portfolid data from servicer \$ 280,000.000 Transfer of cap due to servicina transfer \$ 280
								7/14/2010 8/13/2010 9/30/2010 1/15/2010 1/15/2010 1/15/2010 1/15/2011 1/13/2011 9/15/2011 1/16/2011 1/16/2012	\$ 1,00,000 \$ 1,100,000 \$ 3,70,885 \$ 300,000 \$ 1,250,855 \$ 2,400,000 \$ 1,255 \$ 1,000,000 \$	\$ 278,900,000 Ubdated portfolio data from servicer \$ 278,900,000 Ubdated portfolio data from servicer \$ 280,000,000 Transfer of cap due to servicing transfer \$ 280,000,000 Ubdated portfolio data from servicer \$ 280,000,000 Transfer of cap due to servicina transfer Ubdated due to quarterly assessment and \$ 280,000,000 Transfer of cap due to servicina transfer \$ 280,000,000 Transfer of
								7/14/2010 8/13/2010 9/13/2010 9/13/2010 9/13/2010 1/6/2011 1/6/2011 1/6/2011 8/15/2011 8/15/2011 8/15/2011 8/15/2011 8/15/2011 8/15/2011 2/16/2012 4/15/2012 4/15/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 6/14/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013	\$ 175,610,000, \$ 1,100,000 \$ 3,763,695, \$ 3,263,695, \$ 3,2640,000, \$ 1,3952, \$ 1,4950,000, \$ 1,000,000,000,000,000,000,000,000,000,0	\$ 356.510.000 Ubdated confloid data from servicer \$ 279.900.000 Ubdated portfolid data from servicer \$ 280.700.000 Transfer of cap due to servicina transfer \$ 280.700.000 Ubdated portfolid data from servicer \$ 280.700.000 Ubdated portfolid data from servicer \$ 280.700.000 Ubdated portfolid data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer Ubdated date for parterly assessment and \$ 280.000.000 Transfer of cap due to servicina transfer Ubdated date to quarterly assessment and \$ 280.000.000 Transfer of cap due to servicina transfer Ubdated date to quarterly assessment and \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of cap due to servicin
								7/14/2010 8/13/2010 9/30/2010 1/15/2010 1/15/2010 1/15/2010 1/15/2011 1/13/2011 9/15/2011 1/16/2011 1/16/2012	\$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 200,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,0	\$ 356.510.000 Ubdated confloid data from servicer \$ 270.900.000 Ubdated portfolid data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Ubdated portfolid data from servicer \$ 280.760.665 Ubdated portfolid data from servicer \$ 280.760.665 Ubdated portfolid data from servicer \$ 280.000.000 Transfer of cap due to servicina transfer \$ 280.000.000 Transfer of data due to servicina transfer \$ 280.000.000 Transfer of d

March   Marc	Servicer Modifying Borrowers' Los	ans							Adjustment	Adjustment I	Details
Marie   Mari	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
100   100									5/16/2013	\$ 1,570,000	\$ 308,134,950 Transfer of cap due to servicing transfer
Note   1964									6/14/2013	S (1.880.000)	\$ 306.254.950 Transfer of cap due to servicing transfer
1.00   1.00									6/27/2013	S (1.522)	\$ 306.253.428 reallocation
1966   1966											
March   Marc											\$ 311,893,428 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1997   1998											
Part											
Marked and   Mar											
Note   1985											S 315.022.905 Transfer or cap due to servicing transfer Updated due to quarterly assessment and S 314.149.012 realizements
March   Marc											
March   Marc											
March   Marc	5/1/2009 Aurora Loan Services, LLC	Littleton	00	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A				\$ 459,550,000 Updated portfolio data from servicer
1960   1960											Updated portfolio data from servicer & HPDP \$ 447 690 000 initial can
1985   1985									12/30/2009	\$ 21.330.000	Updated portfolio data from servicer & HAFA
Marie No.   Mari									3/26/2010	\$ 9.150.000	\$ 478.170.000 Updated portfolio data from servicer
March   Marc									7/14/2010	S (76.870.000)	\$ 401.300.000 Updated portfolio data from servicer
1992   1992   1993									9/1/2010	\$ 400,000	
1992   1992   1993											\$ 393,245,731 Updated portfolio data from servicer Updated due to quarterly assessment and
1,000   1,00											\$ 393,245,389   reallocation   Updated due to quarterly assessment and
Company   Comp											\$ 393.245.015 reallocation
March   Marc											Updated due to quarterly assessment and
1.000000   1.0000000000000000000000000											
March   Marc											
1997   1997											\$ 410,641,742 Transfer of cap due to servicing transfer
Marcia Malaye   10											Updated due to guarterly assessment and
1,000   1,00									7/16/2012	\$ (90.000)	\$ 410.549.974 Transfer of cap due to servicing transfer
Marchan Marigan LC									8/16/2012	s (134,230,000)	\$ 276.319.974 Transfer of cap due to servicing transfer
1,000   1,00									8/23/2012	\$ (166,976,849)	\$ 109,343,125 Transfer of cap due to servicing transfer
Marie Name   N									9/27/2012	\$ 1	\$ 109,343,126 reallocation
Part									11/15/2012	\$ (230,000)	\$ 109,113,126 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
Calcal   C											
Marcar Maraga LC											
Second Margar ILC											
Secretary   Secr								17			
1,000,000   1,000,000   2,000,000   1,00	5/28/2009 Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A				
1,000,000   1,000											Updated portfolio data from servicer & HPDP
1,000,000   1,00											Updated portfolio data from servicer & HAFA
\$ 1,000,000 \$ 1,00											
1960/2012   1960									7/14/2010	\$ (85,900,000)	\$ 313.300.000 Updated portfolio data from servicer
1960/2012   1960									8/13/2010	\$ 100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
1.101/2021 S 170,000 S 200,000 M 1 100,000 S 100,000 M 1 100,000 S 1 100									9/30/2010	\$ 2,900,000	\$ 316,300,000 RD-HAMP, and initial 2MP cap
1,000,000   1,00									9/30/2010	\$ 33,801,486	\$ 350,101,486 Updated portfolio data from servicer
1,000,001   3									11/16/2010	S 700.000	\$ 350.801.486 Transfer of cap due to servicing transfer
1,00,001   1											Updated due to quarterly assessment and
20000000   2   20000000   3   20000000   3   20000000   3   200000000   3   3000000000   3   300000000											\$ 352.501.123 reallocation
2-000011   \$   (428)   \$   30,000   \$   (428)   \$											
September   Sept											
Comment   Comm											
11/5/2011 \$ 100,000 \$ 403,373,900 Transfer of one due to servicino transfer  91/5/2012 \$ 100,000 \$ 403,273,900 Transfer of one due to servicino transfer  51/5/2012 \$ 100,000 \$ 400,373,900 Transfer of one due to servicino transfer  61/5/2013 \$ 12,360,000 \$ 400,003,900 Transfer of one due to servicino transfer  62/5/2013 \$ 12,360,000 \$ 400,003,900 Transfer of one due to servicino transfer  92/5/2012 \$ 12,560,000 \$ 400,003,900 Transfer of one due to servicino transfer  92/5/2013 \$ 131,460,000 \$ 500,003,900 Transfer of one due to servicino transfer  92/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  92/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  92/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2012 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2012 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2012 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2012 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2012 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2012 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2012 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer  11/5/2013 \$ 100,000 \$ 600,000,000 Transfer of one due to servicino transfer											Updated due to quarterly assessment and
3152012 \$ 100,000 \$ 400,273,560 Transfer of op-due to servicing transfer of the first op-due to servicing transfer op-due to 100,000 \$ 400,000 \$ 7,000											
5182012 \$ 9,000 \$ 403,935,950 Transfer of cap due to senioring transfer  6142012 \$ (2,980,000) \$ 400,985,950 Transfer of cap due to senioring transfer  6282012 \$ (2,950) \$ 400,985,950 Transfer of cap due to senioring transfer  71482012 \$ (2,950,000) \$ 9,986,400,930 Transfer of cap due to senioring transfer  8142012 \$ (13,600,000) \$ 509,860,990 Transfer of cap due to senioring transfer  8232012 \$ (18,6376,849) \$ (698,277,842) Transfer of cap due to senioring transfer  9272012 \$ (19,600) \$ 698,975,000 Transfer of cap due to senioring transfer  114242012 \$ (19,600) \$ 698,975,000 Transfer of cap due to senioring transfer  112442012 \$ (19,600) \$											
5/28/2012   S   1/28/2010   S   388/40/3983   Transfer of case due to searching transfer and treatment and treat											
6/28/2012   S									6/14/2012	\$ (2,380,000)	\$ 400,983,950 Transfer of cap due to servicing transfer
823/3012 \$ 186,879,849 \$ 666,827,842 Transfer of cose due to search/circle transfer  823/3012 \$ 186,879,849 \$ 666,827,842 Transfer of cose due to search/circle transfer  927/2012 \$ 12,800 \$ 666,815,000 \$ 666,815,000 Transfer of cose due to search/circle transfer  110,62012 \$ 160,000 \$ 667,000 Transfer of cose due to search/circle transfer  124/4/2012 \$ 56,000 \$ 677,000 Transfer of cose due to search/circle transfer  124/4/2012 \$ 56,000 \$ 677,000 Transfer of cose due to search/circle transfer  124/4/2013 \$ 1,000 \$ 667,000 Transfer of cose due to search/circle transfer  124/2013 \$ 1,000 \$ 677,000 Transfer of cose due to search/circle transfer  124/2013 \$ 1,000 \$ 677,000 Transfer of cose due to search/circle transfer  124/2013 \$ 1,000 \$ 667,000 Transfer of cose due to search/circle transfer  124/2013 \$ 1,000 \$ 667,000 Transfer of cose due to search/circle transfer  124/2013 \$ 1,000 \$ 667,000 Transfer of cose due to search/circle transfer  124/2013 \$ 1,000 \$ 667,000 Transfer of cose due to search/circle transfer  124/2013 \$ 1,000 \$ 667,000 Transfer of cose due to search/circle transfer									6/28/2012	\$ (2.957)	\$ 400.980.993 reallocation
8232012 \$ 166,976,849 \$ 906,872.62 Transfer of age due to sensitivities transfer and 1927011 \$ 1(2,806) \$ 698,915,000 Transfer of age due to sensitivities and 1927011 \$ 1(2,806) \$ 698,915,000 Transfer of age due to sensitivities and 19270112 \$ 160,000 \$ 906,7725,000 Transfer of age due to sensitivities and 19270112 \$ 100,000 \$ 907,725,000 Transfer of age due to sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to age agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to age agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to age agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to age agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,000 Transfer of age due to age agranted sensitivities and 19270112 \$ 1,000 \$ 907,725,											
927/2012 \$ 12,800 \$ 600,815.00 readsociation to quarterly assessment and readsociation from the restriction of the restriction											
927/2012 \$ 1(2,806) \$ 696,815,038 (reallocation) 11/14/2012 \$ 166,000 \$ 697,225,038 Transfer of cap due to senticing transfer 12/14/2012 \$ 50,000 \$ 697,225,038 Transfer of cap due to senticing transfer 12/27/2012 \$ (1,862) \$ 697,025,038 Transfer of cap due to senticing transfer 12/27/2012 \$ (1,862) \$ 697,025,154 Transfer of cap due to experience and technique of the company of t											Undated due to quarterly assessment and
1274/2012 \$ 5,000 \$ 697,005,000 Transfer of ago due to servicing transfer Uniform 1277/2012 \$ 1,882 \$ 697,002,154 reall-contion 1277/2012 \$ 1,882 \$ 697,002,154 reall-contion 1277/2012 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can due to sparring transfer 1277/2013 \$ 1,000 \$ 697,013,154 Transfer of can											\$ 696,815,036 reallocation
1227/2012 \$ (1.662) \$ (677.003.15) that due to quarterly assessment and 1227/2012 \$ (1.662) \$ (677.003.15) that due to quarterly assessment and 2426/2013 \$ (1.0000.1 \$ (677.013.16) \$ (1.0000.1 \$ (677.013.16) \$ (1.0000.1 \$ (677.013.16) \$ (1.0000.1											
2/14/2013 \$ 1/10,000 \$ 697 013.154. Transfer of case due to servicino transfer  3/14/2013 \$ (280,000 \$ 696 773.154. Transfer of case due to servicino transfer  3/25/2013 \$ (6.437) \$ 696,726,777   Transfer of case due to quarterly assessment and  4/16/2013 \$ 30,000 \$ 696,756,777 Transfer of case due to servicing transfer											Updated due to quarterly assessment and
3/14/2013   \$ (280,000)   \$ 696,733.154   Transfer of case due to servicino transfer Updated due to quarterly assessment and   3/25/2013   \$ (6.437)   \$ 696,726,777   Transfer of case due to capatherly assessment and   4/16/2013   \$ 30,000   \$ 696,766,777   Transfer of cap due to servicing transfer											
4162013 \$ 30,000 \$ 696,76,717 Transfer of ciga due to sensining transfer											
4162013 \$ 30,000 \$ 696,76,717 Transfer of ciga due to sensining transfer											Updated due to quarterly assessment and \$ 696,726,717 reallocation
A CONTRACTOR A CONTRACTOR AND A CONTRACT										\$ (1,510,000)	

March   Marc		Servicer Modifying Borrowers' Loans	s .		*			D-1 :		Adjustment	Adjustment De	tails	
Marie	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
Marie   Mari										6/14/2013	\$ (1,070,000) \$	694,176,717	Transfer of cap due to servicing transfer
Marie   Mari										6/27/2013	\$ (2.099) \$	694.174.618	reallocation
## 1965   Part										7/9/2013	S 23.179.591 S	717.354.209	due to servicing transfer
Part													
Part													Undated due to quarterly assessment and
1906   1906												1,006,913,091	reallocation
1-000 Marked and a few of the company of the compan													
1980 Market of a finish in Court of the Cour													
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												1.078.023.091	Updated due to quarterly assessment and
March   Marc													
March   Marc												1 109 195 840	Transfer of can due to servicing transfer
1,000   1,00	6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A					
March   Marc										12/30/2009	\$ 27,920,000 \$	45,460,000	Updated portfolio data from servicer & HAFA initial cap
March   Marc										3/26/2010	S (1.390.000) S	44.070.000	Updated portfolio data from servicer
March   Marc										7/14/2010	S (13.870.000) S	30.200.000	Updated portfolio data from servicer Initial FHA-HAMP can initial FHA-2LP can and
March   Marc										9/30/2010		30.600.000	initial 2MP cao
March   Marc													Updated due to guarterly assessment and
March   Marc												31,186,920	reallocation Updated due to quarterly assessment and
1.00   1.00												31,186,883	reallocation
1   1   1   1   1   1   1   1   1   1												31.286.883	Transfer of cao due to servicing transfer Updated due to quarterly assessment and
March   Marc													
March   Marc													
Part													
1   1   1   1   1   1   1   1   1   1												40,666,554	Transfer of cap due to servicing transfer
## 1500   1,00										6/28/2012	S (313) S	40.666.241	Updated due to quarterly assessment and reallocation
## 1500   1,00										7/16/2012	\$ 2.160.000 \$	42.826.241	Transfer of cap due to servicing transfer
1   1   1   1   1   1   1   1   1   1										9/27/2012	S (911) S	42.825.330	reallocation
14-20-20-20-20-20-20-20-20-20-20-20-20-20-										10/16/2012	\$ 5,690,000 \$	48,515,330	Transfer of cap due to servicing transfer
## 1970 COMPANIE A FORM OF THE COMPANIE AND THE PROPERTY OF THE COMPANIE AND THE COMPANIE A													Undated due to quarterly assessment and
## 1,000   1,0												48,535,152	reallocation
Part													
1													Updated due to quarterly assessment and
Part													
## 15000 CO Malyay, disease of files Cleme 1A  **Provide Section 14 County of the Section 14 Cou													
## 1990   1990													
1													Updated due to quarterly assessment and
Part													
677200 CO Manager, a division of RBS Circers NA.  Our Name  Fig. 1 Purpose Sequence of RBS Circers NA.  Our Name  Fig. 1 Purpose Sequence of RBS Circers NA.  Our Name  Fig. 2 Purpose Sequence of RBS Circers NA.										9/16/2013	\$ (2.130,000) \$		
1982   1982										9/27/2013	s (101) s	56.864.074	Updated due to quarterly assessment and reallocation
6172009 CO Morgays, a finduor of RSC Claven NA Gun Alam VA Purchase A finduor										10/15/2013	\$ 6,910,000 \$	63,774,074	Transfer of cap due to servicing transfer
6172009 CO Morgays, a finduor of RSC Claven NA Gun Alam VA Purchase A finduor										12/16/2013	\$ (1,050,000) \$	62,724,074	Transfer of cap due to servicing transfer
Purpose   Purp												62,550,490	reallocation
1,000,000   1,00													
1,000,000   1,00	6/17/2009	CCO Mortosone a division of RRS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.530,000	N/A				61.650.490	Transfer of cap due to servicing transfer Updated portfolio data from servicer & HPDP
## Parcial Following Corporation    Parcial Following Corporation   Parcial Following Conference   Parcial Following Confere	G 17/2009	igago, a ornanor or NDO CIEZZES NA	_ universal	**	, archase	man amount for Fronte Loan modifications	10,520,000	1475				29.590.000	updated portfolio data from servicer & HAFA
Process   Proc													
9902010 \$ 7,840,346 \$ 4,249,346 \$ 1,048,040 contain date from servicer 1,460,201 \$ 1,460,35 \$ 2,483,346 \$ 1,048,040 contain date from servicer 2,460,35 \$ 2,483,346 \$ 1,048,040 contain date from servicer 3,483,041 \$ 1,048,041 \$ 1													
16/2011   \$   (46   5   47   46   48   48   48   48   48   48   48													
March   September   Septembe													Updated due to quarterly assessment and reallocation
## Purchase ## Pur												42.646.245	Updated due to quarterly assessment and reallocation
Proceedings											\$ (452) \$	42,645,793	Updated due to quarterly assessment and reallocation
97720712   \$ (807)   \$ (4,564.877 restrictions in superior and subscription of the first property of the fir										6/28/2012	\$ (309) \$	42,645,484	reallocation
12277091   S										9/27/2012	\$ (807) \$	42,644,677	reallocation
2007-001-001-001-001-001-001-001-001-001-										12/2//2012	S (131) S	42.644.546	reallocation
Principal   Prin												42.644.071	reallocation
### Purchase   Financial Instrument for Home Loan Modifications   S   1/2/23/2013   S   1/2/24/40   S   4/2/24/50.80   real-position   Financial Instrument for Home Loan Modifications   S   57,000,000   NA   9/30/2009   S   (11,300,000)   S   4/2/20,000   S   (11,300,000)   S													Updated due to quarterly assessment and
877,000 PR GMortgage Corporation San Juan PR Purchase Financial Instrument for Home Loan Modifications S 57,000,000 NA 90,000 S 11,000,000 S 45,700,000 S 10,000 S 10												42,043,034	reallocation Updated due to quarterly assessment and
993/000  \$ (17,300,000) \$ 46,70,000, 15 46,70,000   15 4	6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A					Undated portfolio data from servicer & HPDP
326/2010   S   65.64.000   S   69.130.000   Ubdated control to data from servicer	017/2000				. Gronaud	and the room boar mountains	÷ 57,000,000	100				45,700,000	initial cap Updated portfolio data from servicer & HAFA
49/2010   S													
7/14/2010   S													
930/2010 \$ (4.459.154) \$ 41,340,846 Updated portfolio data from servicer  12/15/2010 \$ (4.300,000) \$ 37,040,846 Transfer of the processor part of the processor													
12/15/2010 \$ (4.300,000) \$ 37,040,946 Targetine of capital by a procession and a second contraction of the capital by a procession and a second contraction of the capital by	1												
16/2011 \$ (51) \$ 37,047,795 featocation											\$ (4,300,000) \$	37,040,846	Transfer of cap due to servicing transfer
										1/6/2011	\$ (51) \$	37,040,795	Updated due to quarterly assessment and reallocation

Marches   1	Servic	cer Modifving Borrowers' Loans			1				1	1	Adjustment	Details
A			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		Adjusted Cap Reason for Adjustment
March   Marc										3/30/2011	\$ (65)	\$ 37,040,730 reallocation
March   Marc										6/29/2011	S (616)	\$ 37.040.114 reallocation
March   Marc										6/28/2012	S (462)	\$ 37.039.652 reallocation
March   Marc										9/27/2012	S (1,270)	\$ 37.038.382 reallocation
## 1960   1960										12/27/2012	\$ (214)	\$ 37,038,168 reallocation
1906   1906										3/25/2013	\$ (812)	\$ 37,037,356 reallocation  Undated due to quarterly assessment and
March   Marc												\$ 37,037,050 reallocation Undated due to quarterly assessment and
Part												\$ 37.036.940 reallocation
Chargo   C	6/19/2009 First Federal Savings and	Loan	Port Angeles	WA	Purchase	Financial Instrument for Home I can Modifications	\$ 770,000	N/A				\$ 36.851.517 reallocation Updated portfolio data from servicer & HAFA
## 1980   March of March State   March of March State   Ma												
March   Marc												
March   Marc	6/19/2009 Wescom Central Credit Ur	nion	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A				
March   Marc												Updated portfolio data from servicer & HAFA
March   Marc												
March   1964   1965												
Marie   Mari										7/30/2010	S 1.500.000	\$ 2.800.000 Updated portfolio data from servicer
Marie   Mari										9/30/2010	\$ 1,551,668	\$ 4,351,668 Updated portfolio data from servicer
March   Marc										1/6/2011	\$ (2)	\$ 4,351,666 reallocation
March   Marc										3/30/2011	\$ (2)	\$ 4,351,664 reallocation
March   Marc										5/13/2011	S (1.800.000)	\$ 2.551.664 Transfer of cap due to servicing transfer
Second   Column   C									12	6/3/2011	\$ (1.872.787)	
Second   Column   C									9	6/14/2012		S 1.668.877 Transfer of cap due to servicing transfer Updated due to miartierly assessment and
Column   C												\$ 2,041,054   reallocation   Updated due to quarterly assessment and
March   Marc	OPPORTOR CONTRACTOR STATE AND ADDRESS OF THE PARTY OF THE		Th. 150	-	Db	E						\$ 2,040,862 reallocation Updated portfolio data from servicer & HPDP
Part	6/26/2009 Critzens First wholesale N	wortgage Company	The villages	FL	Purchase	Prinancial instrument for Prome Loan Modifications	30,000	NA				\$ 20,000 initial cap Updated portfolio data from servicer & HAFA
Column												\$ 610.000 initial cap
March   Marc												
\$20,000 Part Alar												
Column												
1,000   1,00	6/26/2009 Technology Credit Union		San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A				Updated portfolio data from servicer & HAFA
## 15/1000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.000000												
1,000   1,00												
Marcel Cry Bart												
Section   Sect										1/6/2011		Updated due to quarterly assessment and \$ 1,160,444 reallocation
1999    1   1999   1   1999   1   1999   1   1										3/30/2011	\$ (1)	Updated due to quarterly assessment and \$ 1,160,443 reallocation
Group   S										6/29/2011	\$ (12)	\$ 1,160,431 reallocation
Property										6/28/2012	\$ (9)	\$ 1,160,422 reallocation
1,000,000   1,00										9/27/2012	S (23)	\$ 1.160.399 reallocation  Lindstend due to quarterly assessment and
April										12/27/2012	S (4)	S 1.160.395 reallocation Updated due to quarterly assessment and
Commons   Comm										3/25/2013	S (13)	\$ 1.160.382 reallocation Updated due to quarterly assessment and
Control   Cont												\$ 1,160,377   reallocation   Updated due to quarterly assessment and
Second Cy Bank												\$ 1,160,375 reallocation Updated due to quarterly assessment and
1,000,000   1,00	6/26/2009 National City Bank		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A				Undated portfolio data from servicer & HPDP
1,000,000   1,00												Updated portfolio data from servicer & HAFA
\$\frac{1}{9900000} \frac{1}{2}												
### Seption   1,00,000,000,000   1,00,000,000   1,00,000,000   1,00,000,000   1,00,000,000,000   1,00,000,000   1,00,000,000   1,00,000,000   1,00,000,000,000   1,00,000,000   1,00,000,000   1,00,000,000   1,00,000,0												
### \$1,000   \$   \$   \$   \$   \$   \$   \$   \$   \$												Initial FHA-HAMP cap, Initial FHA-2LP cap, and \$ 489,700,000 initial 2MP cap
1,62011   5   1,000   5   60,000   7   Parallel of data due to quarterly suscessment and designed from the parallel of the p												\$ 560,930,004 Updated portfolio data from servicer
\$180011 \$ (1981) \$ (561,000 195 (1981) \$ (560,000 195 (1981) \$ (56												Updated due to guarterly assessment and
Updated due to quarterly assessment and relationship   Section										2/16/2011	\$ 200.000	\$ 581.129.176 Transfer of cao due to servicing transfer
3500/0011   \$   (281)   \$ 560,000   \$ 565,200   155   Treather of case due to servicing transfer										3/16/2011	S (100.000)	\$ 581,029,176 Transfer of cap due to servicing transfer
5/13/2011   \$   (200,000)   \$   568,588,166   Transfer of cap due to servicing transfer of cap due to cap du										3/30/2011	\$ (981)	\$ 561,028,195 reallocation
6/16/2011 \$ (200,000) \$ 550,000 \$ (300,000) \$ (300,000										4/13/2011	\$ (2,300,000)	\$ 558,728,195 Transfer of cap due to servicing transfer
Body										5/13/2011	\$ (200,000)	\$ 558,528,195 Transfer of cap due to servicing transfer
6/92/011 \$ (9.00) \$ 563.98 (9.00) Transfer of and due to servicino transfer 11/16/2011 \$ (900,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 11/16/2011 \$ (900,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 11/16/2012 \$ (200,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 21/16/2012 \$ (100,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 31/16/2012 \$ (100,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 41/16/2012 \$ (100,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 41/16/2012 \$ (100,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 41/16/2012 \$ (100,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 41/16/2012 \$ (100,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 41/16/2012 \$ (100,000) \$ 563.98 (9.00) Transfer of and due to servicino transfer 41/16/2012 \$ (100,000) \$ 563.98 (9.00) Transfer of and due to quarking sessement and transfer of an and the servicino transfer of an analysis of the top quarking sessement and transfer of an analysis of the top quarking sessement and top due to quarking sessement and top due										6/16/2011	\$ (200.000)	Updated due to quarterly assessment and
11/16/2011 \$ (300,000) \$ 568,318,098   Transfer of cap due to servicing transfer   11/3/2012 \$ (200,000) \$ 565,518,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (100,000) \$ 565,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (200,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (200,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer   21/3/2012 \$ (10,000) \$ 568,618,098   Transfer of cap due to servicing transfer of cap due to												\$ 558.318.998 reallocation
1/15/2012 \$ 200,000 \$ 566,518,066 Transfer of cap due to servicing transfer 2/16/2012 \$ (100,000) \$ 569,418,066 Transfer of cap due to servicing transfer 3/15/2012 \$ 200,000 \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to servicing transfer 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to quarkey sessessment and 4/15/2012 \$ (10,000) \$ 566,069,069 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ 566,069,060 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ 566,069,060 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ 566,069,060 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ 566,069,060 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ 566,069,000 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ 566,000 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ 566,000 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ \$ 566,000 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ \$ 566,000 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ \$ 566,000 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ \$ 566,000 \$ Transfer of cap due to quarkey sessessment and 5/15/2012 \$ (10,000) \$ \$ 56												
2/16/2012 \$ (100,000 \$ 556,416,998 Transfer of cap due to servicing transfer 3/15/2012 \$ 200,000 \$ 556,616,998 Transfer of cap due to servicing transfer 6/14/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 6/14/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 9/14/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 9/14/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of cap due to servicing transfer 12/27/2012 \$ (10,000 \$ 556,606,992 Transfer of ca												
3/15/2012 \$ 20,000 \$ 556,819,969 Transfer or cap due to servicing transfer 6/14/2012 \$ (10,000) \$ 556,809,909 Transfer or cap due to servicing transfer 6/14/2012 \$ (10,000) \$ 556,809,909 Transfer or cap due to servicing transfer and 6/14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 6/14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer or cap due to servicing transfer 14/2012 \$ (10,000) \$ 566,809,207 Transfer 14/2012 \$ (10,000) \$ 566,809,2												
674,2012 \$ (10,000 \$ 558,000 98 Treated at oak to be servicino treated by the first of the												
1227/2012   1,3   565.50,00   1,3   565.50,00   1,5												
MEZ/COT   1.18   500.550.00   1.5   500.550.00   1.5												Updated due to quarterly assessment and \$ 558,602,227 reallocation
(267,0012   3   10,001   3   30,000,000   10   10,000,000   10   10,000,000   10   1												Updated due to quarterly assessment and \$ 558.583,760 reallocation
Saciation of the sacration of the sacrat												Updated due to quarterly assessment and \$ 558,580,655 reallocation
627/2013 \$ (4.38) \$ 595,564.59 (reddend up to quarterly assessment and												Updated due to quarterly assessment and \$ 558,568,942 reallocation
												Updated due to quarterly assessment and \$ 558,564,549 reallocation

	Servicer Modifying Borrowers' Loan	18			T.		1		1	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
June				1100	Integration Seed Brief	Sup of Institute I Afficiate on Submit of Societies and to Societies a Science and Teacher States	mcchanizm	1	9/27/2013	\$ (1,565)	Updated due to quarterly assessment and \$ 558,562,984 reallocation
									12/23/2013	\$ (2.622.925)	Updated due to quarterly assessment and \$ 555,940.059 reallocation
7/1/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		9/30/2009	\$ 723.880.000	Updated portfolio data from servicer & HPDP \$ 1.357.890.000 initial cap
									12/30/2009	S 692.640.000	Updated portfolio data from servicer & HAFA \$ 2,050,530,000 initial cap
									2/17/2010	\$ (2,050,236,344)	Transfer of cap (to Wells Fargo Bank) due to
								3	3/12/2010	\$ (54,767)	Transfer of cap (to Wells Fargo Bank) due to \$ 238,890 merger
7/1/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,280,000	N/A		9/30/2009	\$ 23,850,000	Updated portfolio data from servicer & HPDP \$ 68,110,000 initial cap
									12/30/2009	\$ 43.590.000	Updated portfolio data from servicer & HAFA \$ 111,700,000 initial cap
									3/26/2010	S 34.540.000	\$ 146,240,000 Updated portfolio data from servicer
									5/7/2010	S 1.010.000	\$ 147.250.000 Initial 2MP cap
									7/14/2010	\$ (34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
									9/30/2010	\$ 600,000	\$ 113,600,000 Initial FHA-2LP cap
									9/30/2010	\$ (15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
									1/6/2011	\$ (70)	Updated due to quarterly assessment and \$ 98,347,627 reallocation
									3/30/2011	\$ (86)	Updated due to quarterly assessment and \$ 98.347.541 reallocation
									4/13/2011	\$ 400,000	\$ 98.747.541 Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 98.847.541 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011	\$ (771)	Updated due to quarterly assessment and \$ 98,846,770 reallocation
									9/15/2011	\$ 600,000	\$ 99,446,770 Transfer of cap due to servicing transfer
									10/14/2011	\$ (18,900,000)	\$ 80,546,770 Transfer of cap due to servicing transfer
									1/13/2012	\$ 900,000	\$ 81.446.770 Transfer of cap due to servicing transfer
									2/16/2012	\$ 2,400,000	\$ 83.846.770 Transfer of cap due to servicing transfer
									3/15/2012	s (100.000)	\$ 83,746,770 Transfer of cap due to servicing transfer
									4/16/2012	\$ 200,000	
									5/16/2012	\$ 30,000	\$ 83,976,770 Transfer of cap due to servicing transfer
									6/14/2012	\$ 1,810,000	\$ 85,786,770 Transfer of cap due to servicing transfer
									6/28/2012	\$ (508)	Updated due to quarterly assessment and \$ 85.786.262 reallocation
									7/16/2012	\$ 2.660.000	\$ 88.446.262 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012	\$ (1.249)	Updated due to quarterly assessment and \$ 88.445.013 reallocation
									10/16/2012	\$ 160,000	
									11/15/2012	\$ 6,970,000	\$ 95,575,013 Transfer of cap due to servicing transfer
									12/14/2012	\$ 13,590,000	\$ 109.165.013 Transfer of cap due to servicing transfer
									12/27/2012	\$ (298)	Updated due to quarterly assessment and \$ 109.164.715 reallocation
									1/16/2013	\$ 90,000	
									2/14/2013	S 3.250.000	\$ 112.504.715 Transfer of cap due to servicing transfer
									3/14/2013	\$ 830,000	\$ 113,334,715 Transfer of cap due to servicing transfer
									3/25/2013	\$ (1,023)	Updated due to quarterly assessment and \$ 113,333,692 reallocation
									4/16/2013	\$ 1,490,000	\$ 114,823,692 Transfer of cap due to servicing transfer
									5/16/2013	\$ 660,000	\$ 115,483,692 Transfer of cap due to servicing transfer
									6/14/2013	S 7.470.000	\$ 122,953,692 Transfer of cap due to servicing transfer
									6/27/2013	S (308)	Updated due to quarterly assessment and \$ 122,953,384 reallocation
									7/16/2013	S 21.430.000	\$ 144.383.384 Transfer of cap due to servicing transfer
									9/16/2013	\$ 11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
									9/27/2013	\$ (91)	Updated due to quarterly assessment and \$ 156,113,293 reallocation
									10/15/2013	\$ 5,430,000	\$ 161,543,293 Transfer of cap due to servicing transfer
									11/14/2013	\$ 20.900.000	\$ 182,443,293 Transfer of cap due to servicing transfer
									12/16/2013	\$ 260.000	\$ 182,703,293 Transfer of cap due to servicing transfer
									12/23/2013	s (131.553)	Updated due to quarterly assessment and \$ 182.571.740 reallocation
									1/16/2014	\$ 1,070,000	\$ 183,641,740 Transfer of cap due to servicing transfer
									2/13/2014	\$ 2,570,000	\$ 186,211,740 Transfer of cap due to servicing transfer
7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		9/30/2009	\$ 150,000	Updated portfolio data from servicer & HPDP \$ 250,000 initial cap
									12/30/2009	S 130.000	Updated portfolio data from servicer & HAFA \$ 380,000 initial cap
									3/26/2010	S 50.000	\$ 430,000 Updated portfolio data from servicer
									7/14/2010	\$ (30,000)	\$ 400,000 Updated portfolio data from servicer
									9/30/2010	\$ 35,167	\$ 435,167 Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 435,166 reallocation
									3/30/2011	\$ (1)	\$ 435,165 reallocation
									6/29/2011	S (6)	Updated due to quarterly assessment and \$ 435.159 reallocation
									6/28/2012	S (4)	\$ 435.155 reallocation
								12	8/23/2012	\$ (424.504)	\$ 10.651 Termination of SPA
7/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		9/30/2009	\$ (10,000)	Updated portfolio data from servicer & HPDP \$ 860 000 initial can
									12/30/2009	\$ 250,000	Updated portfolio data from servicer & HAFA
1									3/26/2010	\$ (10,000)	
									7/14/2010	\$ (400,000)	
									9/30/2010	S 170.334	
									1/6/2011	s (1)	Updated due to quarterly assessment and \$ 870.333 reallocation Updated due to quarterly assessment and
1									3/30/2011	S (1)	Updated due to quarterly assessment and \$ 870.332 reallocation Updated due to quarterly assessment and \$ 272.30 reallocation updated due to quarterly assessment and
									6/29/2011	\$ (12)	
									6/28/2012	\$ (9)	Updated due to quarterly assessment and
			1					12	9/14/2012	\$ (821,722)	

Mathematical   Math		Servicer Modifying Borrowers' Loan	ns		_					L		Adjustment Der	ails	
March   Marc	Date			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustmer Date	nt	Cap Adjustment Amount	Adjusted Cap	
Marie   Mari	7/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A		9/30/2009	9 \$	18,530.000 S	42,010,000	initial cap
Part														Undated portfolio data from servicer & HAFA
Part													84.880.000	Updated portfolio data from servicer
Part										7/14/2010	s			
Maria   Mari										9/30/2010	s	(8,194,261) \$	54,105,739	Updated portfolio data from servicer
March   Marc										1/6/2011	s	(37) \$	54,105,702	Updated due to quarterly assessment and reallocation
Mark										3/16/2011	1 S	(29,400,000) \$	24,705,702	Transfer of cap due to servicing transfer
March   Marc										3/30/2011	1 S	(34) \$	24.705.668	reallocation
March   Marc									11	5/26/2011	1 S	(20.077.503) \$	4.628.165	Termination of SPA (remaining cap equals distribution amount)
Marie   Mari	7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		9/30/2009	9 S	(36.240,000) \$	18.230.000	initial can
Marie   Mari										12/30/2009	9 \$	19,280,000 \$	37,510,000	initial cao
Part										3/26/2010	s	2,470,000 \$	39,980,000	Updated portfolio data from servicer
1966   1966										7/14/2010	s	(17,180,000) \$	22,800,000	Updated portfolio data from servicer
Marie   Mari										9/30/2010	s	35,500,000 \$	58,300,000	Initial FHA-2LP cap and initial 2MP cap
Marie   Mari										9/30/2010	s	23.076.191 \$	81.376.191	Updated portfolio data from servicer
March   Marc										1/6/2011	s	(123) \$	81 376 068	reallocation
Marie   Mari										3/30/2011	1 S	(147) \$	81.375.921	reallocation
Marchael										5/13/2011	1 S	(100,000) \$		Undated due to quarterly assessment and
March   Marc										6/29/2011	1 S	(1,382) \$	81,274,539	reallocation
Marie   Mari										10/14/201	1 S	(300,000) \$		
1000   1000													80.973.536	reallocation Undated due to quarterly assessment and
1906   1906												(2.745) \$	80.970.791	reallocation Updated due to quarterly assessment and
1000   1000													80.970.331	reallocation Updated due to quarterly assessment and
Part   Section   Part													80,968,591	reallocation Transfer of cap (from RBC bank (USA) ) due to
Part														merger Updated due to quarterly assessment and
1995   1995														reallocation Updated due to quarterly assessment and
Propagation													81.027.701	reallocation Updated due to quarterly assessment and
170224 POORS	7/17/2009	Engage State Book	Most Colom	OH	Durchase	Einancial Instrument for Home I can Modifications	\$ 170,000	N/A					80.632.775	reallocation Updated portfolio data from servicer & HPDP
2000   2000	7/1//2009	Parmers State bank	west Salem	On	Fulchase	Financia instrument of Pione Loan Wouncasons	170,000	NA						Updated portfolio data from servicer & HAFA
Part														
Property														
Public   P														
2000   2000													145.056	
Part	7/17/2009	ShoreBank	Chicago	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A					-	
Part		CHARLES	Onicago	_									2.300.000	initial cao Updated portfolio data from servicer & HAFA
Part													3,000,000	Intral Cab
150   150														
1,000   1,00														
Part														
Part													3.771.443	Updated due to quarterly assessment and
Purpose   Purp													3.771.439	realiocation
Part													2.0/1.439	Updated due to quarterly assessment and
1722000    Secretary Residents No. Constitute Nortice Nortice   Secretary Residents No. Constitute Nortice Nortice   Secretary Residents No. Constitute Nortice Nortice   Secretary Residents No. Constitute No. Const														
1/2/2009   1/2/2009														Updated due to guarterly assessment and
Newword Residential, Nr.   American Name Mortgage   Sections, No.   1,277,480,000   1,282,146   1,386,000   1,480,2000														
Trigonome   Trig													2.671.290	Updated due to quarterly assessment and reallocation
Packeting for   Packeting	L		<u> </u>	L	<u></u>			<u> </u>	12					Termination of SPA
1,000,000   1,00	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						Updated portfolio data from servicer & HPDP initial cap
3765010 \$ 1,24,600.00 \$ 1,504.000.00														Undated portfolio data from servicer & HAFA
7714/2010   \$   (280,900,000   \$   1,304,100,000   blocked conflicts data from servicer														
9-00/2010 \$ 1,000,000 \$ 1,300,000 \$ 1,700,000 \$ 1,000,000 \$ 1,700 \$ 1,000 \$ 1,														
1015/2010 \$ 100000 \$ 1,000 000														
1/16/2010 \$ (100,000) \$ 1,005,000 (200) Transfer date due to fact be servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to fact be servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to fact be servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to fact be servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to fact be servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to fact be servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to fact be servicing transfer and 1/16/2011 \$ (100,000) \$ 1,007,475,000 Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,007,475,000 Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to servicing transfer and 1/16/2011 \$ (100,000) \$ 1,005,000 (200) Transfer date due to s														
16/20/11   S													1,305,990,508	Transfer of cap due to servicing transfer
216/2011 \$ (500,000) \$ 1,305,480.35 Trunder of cop due to servicing transfer of 330/2011 \$ (1,400) \$ 1,306,487.35 Transfer of cop due to servicing transfer of 330/2011 \$ (1,400) \$ 1,306,487.35 real-docation at a quarterly assessment and 4330/2011 \$ (1,200) \$ 1,306,575.05 real-docation transfer of 330/2011 \$ (1,200) \$ 1,306,575.05 real-docation transfer of 330/2011 \$ (1,000) \$ 1,307,575.05 real-docation transfer of 330/2011														Undated due to quarterly assessment and
300/2011 S 1,000 S 1,000,487 TO Separation of Separation o													1,305,489,335	Transfer of cap due to servicing transfer
6978/011   \$   1,000,000   \$ 1,000,757,000   Transfer of cap due to servicing transfer													1.305.487.935	Updated due to quarterly assessment and reallocation
6978/011   \$   1,000,000   \$ 1,000,757,000   Transfer of cap due to servicing transfer										4/13/2011	1 S	3.100.000 S	1.308.587.935	Transfer of cap due to servicing transfer
10142011   S   1,000,000   S 1,207,475,002   Transfer of cap due to servicing transfer													1.308.575.052	upgated due to quarterly assessment and reallocation
10142011 \$ 1,00,000 \$ 1,007,475,002 Transfer of cop due to servicing transfer  11162011 \$ 1,10,0000 \$ 1,000,775,002 Transfer of cop due to servicing transfer  11162012 \$ 1,000,000 \$ 1,000,000,000 \$ 1,000,000 \$										9/15/2011	1 S	(1,000,000) \$	1,307,575,052	Transfer of cap due to servicing transfer
11/62011 \$ (1,000,000 \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 5/92/012 \$ (10,000 \$ 1,006,375,052 Transfer of cap due to servicing transfer \$ 68/32/012 \$ (10,000 \$ 1,306,366,052 Transfer of cap due to servicing transfer \$ 68/32/012 \$ (10,000 \$ 1,006,356,674 resilocation \$ 1,000 \$ 1,006,356,674 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,006,356,674 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,006,356,674 \$ 1,000 \$ 1,										10/14/201	1 S	(100,000) \$		
\$ (10,000 \$ 1,000,										11/16/201	1 S	(1,100,000) \$		
628/2012 \$ (8.378) \$ 1.306.566 for quarterly assessment and formation of the selection of t										5/16/2012	2 \$	(10,000) \$	1,306,365,052	Transfer of cap due to servicing transfer
7:16/2012 \$ (470.000) \$ 1,005.886.074. Transfer of can due to servicion transfer  8:160.012 \$ (80.000) \$ 1,005.896.074. Transfer of can due to servicion transfer  9:27.012 \$ (80.000) \$ 1,005.896.074. Transfer of can due to servicion transfer  9:27.012 \$ (20.000) \$ 1,005.896.074. Transfer of can due to servicion transfer  10:160.0012 \$ (20.000) \$ 1,005.654.100. Transfer of can due to servicion transfer  10:160.0012 \$ (20.000) \$ 1,005.654.100. Transfer of can due to servicing transfer										6/28/2012	2 S	(8.378) \$		
9/2/(2012 \$ (22,494) \$ 1,30,7/4/180 (resilocation 10/16/2012 \$ (280,000) \$ 1,305,524,180 Transfer of cap due to servicing transfer										7/16/2012	2 S	(470,000) S		
9/2/(2012 \$ (22,494) \$ 1,30,7/4/180 (resilocation 10/16/2012 \$ (280,000) \$ 1,305,524,180 Transfer of cap due to servicing transfer										8/16/2012	2 S	(80,000) S	1.305.806.674	Transfer of cap due to servicing transfer
										9/27/2012	2 \$	(22,494) \$	1,305,784,180	reallocation
11/15/2012 \$ (20,000) \$ 1,005,494,180 Transfer of cap due to servicing transfer										10/16/2012	2 \$	(260,000) \$	1,305,524,180	Transfer of cap due to servicing transfer
	1			1				1		11/15/2012	2 \$	(30,000) \$	1,305,494,180	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans		1	Transaction			Pricing		Adjustment	Adjustment		
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									12/14/2012	\$ (50,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012	\$ (3.676) \$ (80.000)		
									2/14/2013	\$ 20,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									3/14/2013	\$ (84,160,000)		Transfer of cap due to servicing transfer
									3/25/2013	\$ (12,821)	\$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (621,110,000)	\$ 600,097,683	Transfer of cap due to servicing transfer
									5/16/2013	\$ (19.120.000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	S (1.947)		reallocation
									7/16/2013 9/27/2013	\$ (14.870,000) \$ (655)	\$ 566,105,736 \$ 566,105,081	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189)		Updated due to quarterly assessment and reallocation
7/22/2009 Mortg	rtgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		9/30/2009	\$ 1,780,000	\$ 5,990,000	Updated portfolio data from servicer & HPDP initial cap  Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 2.840.000		initial cao
									3/26/2010	\$ 2.800.000	\$ 11.630.000	
									7/14/2010 9/30/2010	\$ (5.730,000) \$ 2,658,280		Updated portfolio data from servicer  Updated portfolio data from servicer
									1/6/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (14)		Updated due to quarterly assessment and reallocation
									6/29/2011	s (129)	\$ 8.558.125	Updated due to quarterly assessment and reallocation
									6/28/2012	S (94)	3 8.556.031	Updated due to quarterly assessment and
									9/27/2012	\$ (258)	3 0.00/.//0	Updated due to quarterly assessment and
									12/27/2012 3/25/2013	\$ (43) \$ (162)		reallocation Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (60)		Updated due to quarterly assessment and reallocation
									9/27/2013	S (21)		Updated due to quarterly assessment and reallocation
									12/23/2013	S (35.751)	\$ 8.521.738	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HPDP
7/22/2009 Missi	sion Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A		9/30/2009	\$ (490,000)	\$ 370,000	initial cap  Updated portfolio data from servicer & HPDP  Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 6,750,000		initial cap
									3/26/2010	\$ (6,340,000)		Updated portfolio data from servicer
									7/14/2010 9/30/2010	\$ (180,000) \$ 125.278		Updated portfolio data from servicer  Updated portfolio data from servicer
									3/30/2011	S (1)		On date diship to account dispersion and and
									6/29/2011	S (4)	\$ 725,273	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 725,272	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (1)	\$ 725,271	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									3/25/2013	\$ 47,663		reallocation Updated due to quarterly assessment and
7/29/2009 FIRS:	ST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.460.000	N/A		12/23/2013	\$ (149)		reallocation Updated portfolio data from servicer & HPDP
									9/30/2009	\$ (1.530.000) \$ 680.000		initial cao Updated portfolio data from servicer & HAFA initial cao
									3/26/2010	\$ 2,460,000		Updated confolio data from servicer
									7/14/2010	\$ (2,470,000)		Updated portfolio data from servicer
									9/30/2010	\$ 2,523,114	\$ 8,123,114	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 8,123,112	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									3/30/2011	S (2)	\$ 8.123.110	reallocation Updated due to quarterly assessment and
									6/29/2011	S (15)	\$ 8.123.095	Updated due to quarterly assessment and
									6/28/2012 9/27/2012	\$ (3) \$ (5)		reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5) \$ (1)		Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (5)		Updated due to quarterly assessment and reallocation
									6/27/2013	S (1)		Updated due to quarterly assessment and reallocation
700,0000				D b	Formish between the Unit Law Holds. "				12/23/2013	S (474)	\$ 8.122.606	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer & HPDP
7/29/2009 Purdu	due Employees Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		9/30/2009	\$ (60,000)	S 1.030.000	Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 1,260,000		initial cap
									3/26/2010 7/14/2010	\$ 2,070,000 \$ (3,960,000)		Updated portfolio data from servicer  Updated portfolio data from servicer
									9/30/2010	\$ (3,900,000)		Updated portfolio data from servicer
									1/6/2011	S (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									3/30/2011	s (1)	\$ 580.220	
									6/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
1									6/28/2012	\$ (6)	\$ 580,206	reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (17)		Updated due to guarterly assessment and
			1 1				1	1	12/27/2012	\$ (3)	s 580,186	reallocation Updated due to quarterly assessment and
									3/25/2013 6/27/2013	S (11)	\$ 580.175 \$ 580.171	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									3/25/2013 6/27/2013 9/27/2013		\$ 580.171	reallocation
									6/27/2013	S (4)	\$ 580.171 \$ 580.170	reallocation Updated due to quarterly assessment and reallocation
7/29/2009 Wach	chovie Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		6/27/2013 9/27/2013	s (4) s (1)	\$ 580.171 \$ 580.170 \$ 577,696 \$ 47,320,000	reallocation

Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment		
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								3/26/2010	\$ 9,820,000		Updated portfolio data from servicer
								7/14/2010	\$ (46.200.000)		Updated portfolio data from servicer
								9/30/2010	\$ (28.686.775) \$ (8.413.225)	S 8.413.225	Updated portfolio data from servicer  Termination of SPA
7/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A		9/30/2009	\$ (14,850,000)	\$ 2,684,870,000	Updated portfolio data from servicer & HPDP initial cap
								12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000	Updated portfolio data from servicer & HAFA initial cap
								3/26/2010	\$ 1,006,580,000	\$ 4,869,630,000	Updated portfolio data from servicer & 2MP initial cap
								7/14/2010	\$ (1.934.230.000)	\$ 2.935.400.000	Updated portfolio data from servicer Initial FHA-HAMP cap, Initial FHA-2LP cap, and
								9/30/2010	\$ 72.400.000	\$ 3.007.800.000	initial RD-HAMP
								9/30/2010	\$ 215.625.536		Updated portfolio data from servicer Updated due to quarterly assessment and
								1/6/2011	\$ (3,636)	\$ 3,223,421,900	reallocation
								3/16/2011	\$ (100,000) \$ (3,999)	\$ 3,223,321,900 \$ 3,223,317,901	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								4/13/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								5/13/2011	\$ 122.700.000		Transfer of cap due to servicing transfer
								6/29/2011	S (34.606)	\$ 3.345,783,295	Updated due to guarterly assessment and
								7/14/2011	\$ 600,000	\$ 3.346.383.295	Transfer of cap due to servicing transfer
								8/16/2011	\$ (400,000)	\$ 3,345,983,295	Transfer of cap due to servicing transfer
								9/15/2011	\$ (100,000)	\$ 3,345,883,295	Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
								10/19/2011	S 519.211.309		Transfer of cap due to servicing transfer
								11/16/2011	\$ (2.800.000) \$ (100.000)		Transfer of cap due to servicing transfer
								1/13/2012 2/16/2012	\$ (100,000) \$ (100,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								5/16/2012	\$ (126,080,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								6/14/2012	\$ (1,620,000)		Transfer of cap due to servicing transfer
								6/28/2012	S (16.192)		Updated due to guarterly assessment and
								7/16/2012	\$ (2.300.000)	\$ 3.732.278.412	Transfer of cap due to servicing transfer
								8/16/2012	S (20.000)	\$ 3.732.258.412	Transfer of cao due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (37,341)	\$ 3,732,221,071	reallocation
								10/16/2012	\$ (1,130,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (3,770,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$ (180.000) \$ (4.535)	\$ 3.727.141.071 \$ 3.727.136.536	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/16/2013	\$ (60,000)		Transfer of cap due to servicing transfer
								2/14/2013	\$ (520,000)		Transfer of cap due to servicing transfer
								3/14/2013	\$ (90,000)	\$ 3.726.466.536	Transfer of cap due to servicing transfer
								3/25/2013	\$ (14,310)	\$ 3,726,452,226	Updated due to quarterly assessment and reallocation
								4/16/2013	\$ (110,000)	\$ 3,726,342,226	Transfer of cap due to servicing transfer
								5/16/2013	\$ (120.000)		Transfer of cap due to servicing transfer
								6/14/2013	\$ (50,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	S (3.778)	\$ 3.726.168.448	reallocation
								7/16/2013	\$ (103,240,000)		Transfer of cap due to servicing transfer
								8/15/2013	\$ (20,000)		Transfer of cap due to servicing transfer
								9/16/2013	\$ (99,960,000) \$ (724)	\$ 3,522,948,448 \$ 3.522,947,724	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (77.990.000)		Transfer of cap due to servicing transfer
								11/14/2013	\$ (15.610.000)		Transfer of cap due to servicing transfer
								12/16/2013	\$ (50,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$ (840,396)	\$ 3,428,457,328	Updated due to quarterly assessment and reallocation
								1/16/2014	\$ (5,790,000)		Transfer of cap due to servicing transfer
7/31/2009 EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		2/13/2014	\$ (52.670.000)		Transfer of cap due to servicing transfer Updated portfolio data from servicer & HPDP
mongage output distri		100						9/30/2009	\$ (10.000)	\$ 707.370.000	initial cap Updated portfolio data from servicer & HAFA
								12/30/2009 3/26/2010	\$ 502.430.000 \$ (134,560,000)	\$ 1,209,800,000 \$ 1,075,240,000	initial cap Updated portfolio data from servicer & 2MP initial
								7/14/2010	\$ (134,580,000) \$ (392,140,000)		Updated portfolio data from servicer
								7/16/2010	\$ (630,000)		Transfer of cap to Saxon Mortgage Services, Inc.
								9/30/2010	\$ 13.100.000		Initial FHA-HAMP cap and initial FHA-2LP cap
								9/30/2010	\$ (8.006.457)	\$ 687.563.543	Updated portfolio data from servicer
								10/15/2010	S (100.000)		Transfer of cap due to servicing transfer
								12/15/2010	\$ (4,400,000)	\$ 683,063,543	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
								1/6/2011	\$ (802)		Updated due to quarterly assessment and reallocation
								2/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
								3/16/2011	\$ (4,000,000)	\$ 678,162,741	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								3/30/2011 5/13/2011	\$ (925) \$ (122,900,000)		
								6/29/2011	s (8,728)	\$ 555,261,816 \$ 555,253,088	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								7/14/2011	\$ (600,000)		Transfer of cap due to servicing transfer
	1	1 1		i e e e e e e e e e e e e e e e e e e e					(200)		
		Ш.					14	10/19/2011	\$ (519,211,309)	\$ 35,441,779	Termination of SPA Updated portfolio data from servicer & HPDP

	Servicer Modifying Borrowers' Loan	ns					1			Adjustment i	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
									12/30/2009	\$ (350,000)	Updated portfolio data from servicer & HAFA \$ 250,000 initial cap
									3/26/2010	S 20.000	\$ 270,000 Updated portfolio data from servicer
									7/14/2010	S (70.000)	\$ 200.000 Updated portfolio data from servicer
									9/30/2010	S 90.111	\$ 290.111 Updated portfolio data from servicer
									6/29/2011	\$ (3)	Updated due to quarterly assessment and \$ 290,108 reallocation
									6/28/2012	\$ (2)	Updated due to quarterly assessment and \$ 290,106 reallocation
									9/27/2012	\$ (7)	Updated due to quarterly assessment and \$ 290,099 reallocation
									12/27/2012	S (1)	Updated due to quarterly assessment and seallocation
									3/25/2013	S (4)	S 290.094 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and S 290.092 reallocation
									6/27/2013	S (2)	\$ 290,092 reallocation Updated due to quarterly assessment and
									9/27/2013	\$ (1)	\$ 290,091 reallocation Updated due to quarterly assessment and
8/5/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140.000	N/A		12/23/2013	\$ (979)	\$ 289,112 reallocation Updated portfolio data from servicer & HPDP
8/5/2009	Caxiand Municipal Credit Union	Cakiand	CA	Purchase	Financial instrument for Home Loan Modifications	\$ 140,000	N/A		9/30/2009	\$ 290,000	\$ 430,000 initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 210,000	\$ 640,000 initial cap
									3/26/2010	S 170.000	\$ 810.000 Updated portfolio data from servicer
									7/14/2010	S (10,000)	\$ 800,000 Updated portfolio data from servicer
									9/30/2010	\$ (74.722) \$ (1)	\$ 725,278 Updated portfolio data from servicer Updated due to quarterly assessment and
										S (1)	Updated due to quarterly assessment and
									3/30/2011	\$ (200,000)	\$ 725,276 reallocation  \$ 525,276 Transfer of can due to servicing transfer
									6/29/2011	s (200,000)	\$ 525,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 525,269 reallocation
								12	7/22/2011	s (515.201)	\$ 10 088 Termination of SPA
8/5/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		9/30/2009	\$ (121,190,000)	Undated portfolio data from servicer & HPDP
									12/30/2009	\$ (36,290,000)	\$ 552.810.000 initial cap Updated portfolio data from servicer & HAFA \$ 516,520,000 initial cap
									3/26/2010	\$ 199,320,000	\$ 715,840,000 Updated portfolio data from servicer
									7/14/2010	\$ (189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
									9/30/2010	S 38.626.728	\$ 565.426.728 Updated portfolio data from servicer
									10/15/2010	S (170.800.000)	\$ 394.626.728 Transfer of cap due to servicing transfer
									12/15/2010	S (22.200.000)	\$ 372.426.728 Transfer of cap due to servicing transfer
									1/6/2011	\$ (549)	\$ 372,426.728 Transfer of cao due to servicing transfer Updated due to quarterly assessment and \$ 372,426,179 reallocation
									2/16/2011	\$ (900,000)	\$ 371,526,179 Transfer of cap due to servicing transfer
									3/30/2011	\$ (653)	Updated due to quarterly assessment and \$ 371,525,526 reallocation
									6/29/2011	S (6.168)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/28/2012	S (4.634)	\$ 371.514.724 reallocation
									8/16/2012	S (430.000)	\$ 371.084.724 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012	\$ (12,728)	\$ 371,071,996 reallocation
									12/14/2012	\$ (20,000)	\$ 371,051,996 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012	\$ (2,148)	\$ 371,049,848 reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (8,137)	\$ 371,041,711 reallocation  Undated due to quarterly assessment and
									6/27/2013	S (3.071)	\$ 371.038.640 reallocation Updated due to quarterly assessment and
									9/27/2013	S (1.101)	\$ 371.037.539 reallocation
									11/14/2013	S (10,000)	\$ 371.027.539 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								19	12/23/2013	\$ (1,858,220) \$ (360,860,500)	\$ 369,169,319 reallocation
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		2/27/2014 9/30/2009	\$ (360,860,500) \$ 313,050,000	\$ 8,308,819 Termination of SPA Updated portfolio data from servicer & HPDP \$ 1,087,950,000 initial cap
	_								12/30/2009	\$ 313,050,000	Updated portfolio data from servicer & HAFA
									3/26/2010	\$ 278.910.000	
									7/14/2010	\$ (474,730,000)	\$ 1.167.500.000 Updated portfolio data from servicer
									8/13/2010	\$ (700,000)	
									9/15/2010	\$ (1,000,000)	\$ 1,165,800,000 Transfer of cap to due to servicing transfer
									9/30/2010	\$ (115,017,236)	\$ 1,050,782,764 Updated portfolio data from servicer
									10/15/2010	S (800.000)	\$ 1.049.982.764 Transfer of cap due to servicing transfer
									12/15/2010	s 800.000	\$ 1.050.782.764 Transfer of cao due to servicing transfer Updated due to quarterly assessment and
									1/6/2011	S (1.286)	\$ 1,050,781,478 reallocation
									3/16/2011	\$ 8,800,000	\$ 1,059,581,478 Transfer of cap due to servicing transfer
									3/30/2011	\$ (1,470)	\$ 1,059,580,008 Updated due to quarterly assessment and reallocation
									4/13/2011	\$ (3,300,000)	\$ 1,056,280,008 Transfer of cap due to servicing transfer
									5/13/2011	S (300.000)	\$ 1.055.980.008 Transfer of cap due to servicing transfer
									6/16/2011	S (700.000)	Updated due to quarterly assessment and
									6/29/2011	S (13.097)	\$ 1.055,266,911 reallocation
									7/14/2011	\$ (200,000)	\$ 1,055,066,911 Transfer of cap due to servicing transfer
									9/15/2011	\$ (2,900,000)	
									10/14/2011	\$ (300,000)	
									11/16/2011	\$ (500,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$ (2.600.000)	
									1/13/2012	S (194,800,000)	\$ 853.966.911 Transfer of cap due to servicing transfer
									2/16/2012	S (400.000)	\$ 853.566.911 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012 8/16/2012	\$ (9,728) \$ (7,990,000)	\$ 863,557,183 reallocation
									8/16/2012 9/27/2012		Undated due to quarterly assessment and
1	T.	I	1	l	I		1	1	9/27/2012	J a (26,467) [	a 645,540,/16   reallocation

Servicer Modifvina Borrowers' L	ans		1			1	1		Adjustment I	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
								12/27/2012	\$ (4,466)	Updated due to quarterly assessment and \$ 845,536,250 reallocation
								3/25/2013	S (16.922)	Updated due to quarterly assessment and \$ 845.519.328 reallocation
								6/27/2013	S (6.386)	Updated due to quarterly assessment and \$ 845.512.942 reallocation
								9/27/2013	S (2.289)	Updated due to quarterly assessment and \$ 845.510.653 reallocation
								12/16/2013	\$ (60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
								12/23/2013	\$ (3,864,503)	Updated due to quarterly assessment and \$ 841,586,150 reallocation
								1/16/2014	\$ (30,000)	\$ 841,556,150 Transfer of cap due to servicing transfer
							18	1/31/2014	\$ (765.231.390)	\$ 76.324.760 Termination of SPA
8/12/2009 PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		9/30/2009	\$ (1.200.000)	S 5.010.000 initial cao  Updated portfolio data from servicer & HPDP  initial cao  Updated portfolio data from servicer & HAFA  \$ 35.810.000 initial cao
								12/30/2009	s 30.800.000	Updated portfolio data from servicer & HAFA \$ 35.810.000 initial cap
								3/26/2010	\$ 23,200,000	\$ 59,010,000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due to
								6/16/2010	\$ 2,710,000	\$ 61,720,000 servicing transfer
								7/14/2010	\$ (18,020,000)	\$ 43,700,000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due to
								7/16/2010	\$ 6,680,000	\$ 50,380,000 servicing transfer
								8/13/2010	S 2.600.000	\$ 52.980.000 Transfer of cao to due to servicing transfer
								9/15/2010	S (100.000)	\$ 52,880,000 Transfer of cao to due to servicing transfer
								9/30/2010	S 200.000	\$ 53.080.000 Initial FHA-HAMP cap and 2MP initial cap
								9/30/2010	\$ (1,423,197)	\$ 51,656,803 Updated portfolio data from servicer
								11/16/2010	\$ 1,400,000	\$ 53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$ (100,000)	\$ 52,956,803 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	S (72)	\$ 52.956.731 reallocation
								1/13/2011 2/16/2011	\$ 4.100.000 \$ (100.000)	\$ 57.056.731 Transfer of cap due to servicing transfer \$ 56.956.731 Transfer of cap due to servicing transfer
								3/16/2011	\$ (100.000)	
								3/30/2011	\$ (94)	\$ 60,956,637 reallocation
								4/13/2011	\$ (100,000)	
								5/13/2011	\$ 5.800.000	\$ 66.656.637 Transfer of cap due to servicing transfer
								6/16/2011	\$ 600.000	
								6/29/2011	S (812)	\$ 67.256.637 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 67.255.825 reallocation
								7/14/2011	\$ 2,500,000	
								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	S 900.000	\$ 73.755.825 Transfer of cap due to servicing transfer
								12/15/2011	S 800.000	\$ 74.555.825 Transfer of cap due to servicing transfer
								1/13/2012	S 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)	Updated due to quarterly assessment and \$ 78,195,485 reallocation
								7/16/2012	S 2.930.000	\$ 81.125.485 Transfer of cao due to servicing transfer
								8/16/2012	S 890,000	\$ 82,015,485 Transfer of cap due to servicing transfer
								9/27/2012	S (974)	Updated due to quarterly assessment and \$ 82.014.511 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 Updated due to quarterly assessment and
								12/27/2012	\$ (154)	\$ 87,674,357 reallocation
								2/14/2013	S 2.980.000	\$ 90.654,357 Transfer of cao due to servicing transfer Updated due to quarterly assessment and
								3/25/2013	S (506)	S 90.653.851 reallocation
								4/16/2013	S 2.160.000	\$ 92.813.851 Transfer of cap due to servicing transfer
								6/14/2013	\$ 2,440,000	\$ 95,253,851 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 95,253,723 reallocation
								6/27/2013	\$ (128)	Updated due to quarterly assessment and
								9/27/2013	\$ (7)	\$ 95,253,716 reallocation
								10/15/2013	S 4.450.000	\$ 99.703.716 Transfer of cao due to servicino transfer Updated due to quarterly assessment and
	1							12/23/2013	S 15.826.215	\$ 115.529.931 reallocation
8/12/2009 Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	n/A	-	2/13/2014	S 5.130.000	\$ 120.659,931 Transfer of cao due to servicino transfer Updated portfolio data from servicer & HPDP
Gelvis Orie, inc., and poi minancia Services, inc.	· itusville		, dicinate		25,730,000			9/30/2009	\$ (25,510,000)	\$ 4,220,000 initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ 520,000	\$ 4,740,000 initial cap
								3/26/2010	\$ 4,330,000	\$ 9,070,000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due to
	1							4/19/2010	230,000	a 9.300.000 Servicino transfer
								5/19/2010	\$ 850.000 \$ (850.000)	\$ 10.150.000 Initial 2MP cap \$ 9.300.000 Updated portfolio data from servicer
								7/14/2010		
								9/15/2010	\$ 100,000	\$ 9,400,000 Transfer of cap to due to servicing transfer
								9/30/2010	\$ 100,000	
								9/30/2010	\$ 16,755,064	
	1							10/15/2010	\$ 100,000 \$ 100.000	\$ 26,355,064 Transfer of cap due to servicing transfer
								1/6/2011	S 100.000	Updated due to quarterly assessment and
								1/6/2011	\$ 300,000	\$ 26.755.024 Transfer of cap due to servicing transfer
								2/16/2011	\$ 300,000	
	1							3/16/2011	\$ 2,200,000	
	1							3/30/2011		Updated due to quarterly assessment and
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Servicer Modifying Bore	rowers' Loans		Transaction			Pricing		Adjustment	Adjustment I	Details	
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								4/13/2011	\$ 1,500,000		Transfer of cap due to servicing transfer
								5/13/2011	\$ 1.000.000		Transfer of cap due to servicing transfer
								6/16/2011	S 100.000	\$ 31.654.972	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011 8/16/2011	\$ (534) \$ 700,000		reallocation  Transfer of cap due to servicing transfer
								9/15/2011	\$ (600,000)		Transfer of cap due to servicing transfer
								10/14/2011	\$ 4,000,000		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	S 100.000	\$ 36.654.438	Transfer of cap due to servicing transfer
								2/16/2012	\$ 1,300,000		Transfer of cap due to servicing transfer
								3/15/2012	\$ 1,100,000		Transfer of cap due to servicing transfer
								4/16/2012	\$ 800,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								5/16/2012 6/14/2012	\$ (1,080,000) \$ 1.560.000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								6/28/2012	s (465)		Updated due to quarterly assessment and reallocation
								8/16/2012	S 70.000		Transfer of cap due to servicing transfer
								9/27/2012	\$ (1,272)		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		Transfer of cap due to servicing transfer
								12/14/2012	S 1.160.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (239)		reallocation
								1/16/2013 2/14/2013	\$ 210,000 \$ 1,790,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								3/14/2013	\$ 1,920,000		Transfer of cap due to servicing transfer
								3/25/2013	\$ (960)		Updated due to quarterly assessment and reallocation
								4/16/2013	S 410.000	\$ 49.331.502	Transfer of cap due to servicing transfer
								5/16/2013	S (60.000)		Transfer of cap due to servicing transfer
								6/14/2013	S 1.620.000	\$ 50.891.502	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	\$ (359)	\$ 50,891,143	reallocation
								7/16/2013	\$ 2,030,000		Transfer of cap due to servicing transfer
								8/15/2013	\$ 10,000		Transfer of cap due to servicing transfer
								9/16/2013	\$ 2.600.000 \$ (135)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								10/15/2013	S 270,000		Transfer of cap due to servicing transfer
								11/14/2013	\$ 30,000		Transfer of cap due to servicing transfer
								12/16/2013	\$ 9,960,000	\$ 65,791,008	Transfer of cap due to servicing transfer
								12/23/2013	\$ (239,727)	\$ 65,551,281	Updated due to quarterly assessment and reallocation
								1/16/2014	\$ 2,090,000	\$ 67,641,281	Transfer of cap due to servicing transfer
8/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668.440.000	N/A		2/13/2014	\$ 2.450.000		Transfer of cap due to servicing transfer
O E S E S E S E S E S E S E S E S E S E	Pasaueria	O.A.	1 dichase	That class and another the Forne Court Household	¥ 500,440,000	167		10/2/2009	\$ 145.800.000		HPDP initial cap Updated portfolio data from servicer & HAFA
								12/30/2009 3/26/2010	\$ 1.355,930,000 \$ 121,180,000		initial cap  Updated portfolio data from servicer
								7/14/2010	\$ (408,850,000)		Updated portfolio data from servicer
								9/30/2010	\$ 5,500,000	\$ 1,888,000,000	
								9/30/2010	S (51.741.163)	\$ 1.836.258.837	Updated portfolio data from servicer
								1/6/2011	\$ (2.282)	\$ 1.836.256.555	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								3/30/2011	S (2.674)	\$ 1.836.253.881	reallocation Updated due to quarterly assessment and
								6/29/2011	\$ (24,616)	\$ 1,836,229,265	reallocation Updated due to quarterly assessment and
								6/28/2012	\$ (15,481)	\$ 1,836,213,784	reallocation Updated due to quarterly assessment and
								9/27/2012	\$ (40,606) \$ (6.688)		Updated due to guarterly assessment and
								3/25/2013	\$ (6.888) \$ (24.811)		
								6/27/2013	\$ (9,058)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								9/27/2013	\$ (3,154)	\$ 1,836,129,467	Updated due to guarterly assessment and
								10/15/2013	\$ (500,000)	\$ 1,835,629,467	Transfer of cap due to servicing transfer
								11/14/2013	\$ (4,440,000)		Transfer of cap due to servicing transfer
								12/16/2013	S (277.680.000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ (5.188.787)		reallocation
								1/16/2014	S (25.750,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
8/28/2009 Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		2/13/2014	\$ (10,000) \$ 70,000	e 270.000	UDDD initial one
								12/30/2009	\$ 2,680,000	\$ 3,050.000	Updated portfolio data from servicer & HAFA initial cap
								3/26/2010	\$ 350,000		Updated portfolio data from servicer
								7/14/2010	S (1.900.000)		Updated portfolio data from servicer
								9/30/2010	\$ (1,209,889)		Updated portfolio data from servicer
0707000		NC	Bushin	Formal Indiana and Albert London Market		21/2		3/23/2010	S (290.111)	s -	Termination of SPA
8/28/2009 RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/2/2009	\$ 130,000		HPDP initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ (310,000)	\$ 390,000	initial cap
ı I	1	1	I	ľ		I	l .	3/26/2010	\$ 2,110,000	\$ 2,500,000	Updated portfolio data from servicer

Servicer Modifying Borro	wers' Loans						1		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
								7/14/2010	\$ 8,300,000	\$ 10,800,000 Updated portfolio data from servicer
								9/30/2010	\$ 5.301.172	\$ 16.101.172 Updated portfolio data from servicer
								1/6/2011	\$ (22)	Updated due to quarterly assessment and reallocation
								3/16/2011	S (400,000)	\$ 15.701.150 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 15,701,125 reallocation
								3/30/2011	\$ (25)	\$ 15,701,125 reallocation Updated due to quarterly assessment and \$ 15,700,893 reallocation
								6/29/2011	\$ (232) \$ (174)	Updated due to guarterly assessment and
								9/27/2012	S (479)	Updated due to quarterly assessment and \$ 15.700.240 reallocation
								11/15/2012	\$ (350.000)	
								12/27/2012	S (82)	S 15.350.158   reallocation
								3/25/2013	\$ (308)	Updated due to quarterly assessment and reallocation
								4/16/2013	\$ 80,000	
								6/14/2013	\$ 20,000	\$ 15,449,850 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	\$ (108)	\$ 15,449,742 reallocation
								7/16/2013 9/16/2013	\$ 30,000 \$ 640,000	\$ 15.479.742 Transfer of cap due to servicing transfer
								9/27/2013	S (40)	\$ 16.119.742 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 16.119.702 reallocation
								12/16/2013	\$ 190,000	\$ 16,309,702 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ (67,286)	\$ 16,242,416 reallocation
								1/16/2014	\$ 520,000	\$ 16,762,416 Transfer of cap due to servicing transfer
9/2/2009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		2/13/2014	\$ 10.000	
PIGHODI DERIK	nuncon	***	, archade		560,000	1475		10/2/2009	\$ 130.000	Updated portfolio data from servicer & HAFA
								12/30/2009 3/26/2010	\$ 1,040,000 \$ (1,680,000)	\$ 1.730.000 initial cao \$ 50,000 Updated portfolio data from servicer
								5/12/2010	\$ 1,260,000	\$ 1,310,000 Updated portfolio data from servicer
								7/14/2010	\$ (1,110,000)	
								9/30/2010	S 100.000	\$ 300.000 Initial RD-HAMP
								9/30/2010	S (9.889)	\$ 290.111 Updated contfolio data from servicer Updated due to quarterly assessment and
								6/29/2011	S (3)	\$ 290.108 reallocation Updated due to quarterly assessment and
								6/28/2012	\$ (2)	\$ 290,106 reallocation Updated due to quarterly assessment and
								9/27/2012	\$ (7)	Updated due to quarterly assessment and
								12/27/2012 3/25/2013	\$ (1) \$ (4)	Updated due to guarterly assessment and
								6/27/2013	S (2)	
								9/27/2013	S (1)	Updated due to quarterly assessment and \$ 290.091 reallocation
000000								12/23/2013	\$ (979)	\$ 289,112 reallocation
9/2/2009 as amended on 8/27/2010 Vantium Capital, Inc.dba Acqura Loan Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	10	10/2/2009	\$ 1,310,000	\$ 7,310,000 HPDP initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ (3,390,000)	\$ 3,920,000 initial cap
								3/26/2010	\$ 410,000	\$ 4,330,000 Updated portfolio data from servicer
								7/14/2010 9/15/2010	\$ (730,000) \$ 4,700,000	\$ 3.600.000 Updated portfolio data from servicer \$ 8.300.000 Transfer of cap due to servicing transfer
								9/30/2010	\$ 117.764	\$ 8.417.764 Updated portfolio data from servicer
								11/16/2010	\$ 800,000	\$ 9,217,764 Transfer of cap due to servicing transfer
								12/15/2010	\$ 2,700,000	\$ 11,917,764 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	\$ (17)	\$ 11,917,747 reallocation
								1/13/2011	S 700.000	
								2/16/2011	\$ 1.800.000	Updated due to quarterly assessment and
								3/30/2011	\$ (19) \$ 300,000	\$ 14,417.728 reallocation \$ 14,717,728 Transfer of cap due to servicing transfer
						1		6/29/2011	\$ (189)	Updated due to guarterly assessment and
1		1	1	i l					\$ 300,000	
								8/16/2011	300,000	\$ 15,017,539 Transfer of cap due to servicing transfer
								8/16/2011 9/15/2011	\$ 100.000	\$ 15.117.539 Transfer of cap due to servicing transfer
								9/15/2011	\$ 100.000 \$ 100.000	\$ 15.117.539 Transfer of cao due to servicino transfer \$ 15.217.539 Transfer of cao due to servicino transfer Updated due to quarterly assessment and
								9/15/2011 10/14/2011 6/28/2012	\$ 100.000 \$ 100.000 \$ (147)	\$ 15.117.539 Transfer of cao due to servicino transfer \$ 15.217.539 Transfer of cao due to servicino transfer Updated due to quarterly assessment and \$ 15.217.392 Treatisection
								9/15/2011 10/14/2011 6/28/2012 7/16/2012	\$ 100,000 \$ 100,000 \$ (147) \$ (10,000)	\$ 15.117.539 Transfer of cao due to servicino transfer \$ 15.217.539 Transfer of cao due to servicino transfer Updated due to quarterly assessment and \$ 15.217.392 reallocation \$ 15.207.392 Transfer of cao due to servicino transfer
								9/15/2011 10/14/2011 6/28/2012 7/16/2012 9/27/2012	\$ 100,000 \$ 100,000 \$ 11477. \$ 110,000 \$ (413).	\$ 15,17.509 Transfer of one due to servicino transfer \$ 15,277.500 Transfer of one due to servicino transfer [Dipalded due to querity assessment and sealoration.] \$ 15,277.902 Transfer of one due to servicino transfer [Updated due to querity assessment and sealoration.] \$ 15,000.009 Transfer of one due to servicino transfer [Updated due to querity assessment and sealoration.]
								9/15/2011 10/14/2011 6/28/2012 7/16/2012	\$ 100,000 \$ 100,000 \$ (147) \$ (10,000)	\$ 15.17.539 Transfer of case due to servicino transfer \$ 15.277.539 Transfer of case due to servicino transfer Updated due to puerly assessment and \$ 15.277.392 Transfer of case due to servicino transfer Updated due to queriery assessment and \$ 15.077.392 Transfer of case due to servicino transfer Updated due to quertery assessment and \$ 15.080.979 Transfer of case due to servicino transfer Updated on to queriery assessment and \$ 15.080.979 Transfer of case due to servicino transfer Updated due to queriery assessment and
								9/15/2011 10/14/2011 6/28/2012 7/16/2012 9/27/2012	\$ 100,000 \$ 100,000 \$ 1447 \$ 110000 \$ 146000 \$ 146000	\$ 15,17,539 Transfer of case due to servicino transfer \$ 15,277,539 Transfer of case due to servicino transfer Updated due to quarterly assessment and \$ 15,277,362 Transfer of case due to counterly assessment and reallocation. \$ 15,000,397 Transfer of case due to servicino transfer Updated due to quarterly assessment and \$ 15,000,397 Transfer of case due to servicino transfer Updated due to quarterly assessment and \$ 15,000,397 Transfer of case due to servicino transfer Updated due to quarterly assessment and \$ 15,000,397 Transfer of case due to servicino transfer Updated due to quarterly assessment and \$ 15,000,397 Transfer of case due to servicino transfer
								9/15/2011 10/14/2011 6/28/2012 7/16/2012 9/27/2012 11/15/2012 12/27/2012	\$ 100,000 \$ 100,000 \$ 1147, \$ 100,000 \$ 4413, \$ 440,000 \$ 771	\$ 15,17.500 Transfer of case due to servicino transfer \$ 15,277.500 Transfer of case due to servicino transfer Updated due to purely assessment and sealiness. \$ 15,277.302 Transfer of case due to servicing transfer Updated due to quarterly assessment and sealiness. \$ 15,207.302 Transfer of case due to servicing transfer Updated due to quarterly assessment and resolution. \$ 15,06.0797 Transfer of case due to servicing transfer Updated due to quarterly assessment and resolution. \$ 15,166.0797 Transfer of case due to servicino transfer \$ 14,309.000 Transfer of case due to servicino transfer \$ 14,309.000 Transfer of case due to servicino transfer \$ 14,709.000 Transfer of case due to servicino transfer
								9/15/2011 10/14/2011 8/28/2012 7/16/2012 9/27/2012 11/15/2012 12/27/2012 2/14/2013	\$ 100,000 \$ 100,000 \$ 1447. \$ 1100,000 \$ 4430. \$ 4430. \$ 440,000, \$ 7710,000	\$ 15,17.50 Transfer of cap due to servicino transfer \$ 15,277.50 Transfer of cap due to servicino transfer \$ 15,277.50 Transfer of cap due to servicino transfer \$ 15,277.50 Transfer of cap due to capacity passessment and self-contine \$ 15,000.970 Transfer of cap due to servicino transfer Updated due to quartery assessment and \$ 15,000.970 Transfer of cap due to servicino transfer \$ 15,100.970 Transfer of cap due to servicino transfer \$ 15,100.970 Transfer of cap due to servicino transfer \$ 15,000.970 Transfer of cap due to servicino transfer \$ 14,300.000 Transfer of cap due to servicino transfer
								9/15/2011 10/14/2011 6/28/2012 7/16/2012 9/27/2012 11/15/2012 12/27/2012 2/14/2013 3/14/2013 4/16/2013	\$ 100,000 \$ 100,000 \$ 1147. \$ 110,000 \$ 147. \$ 140,000 \$ 440,000 \$ 771. \$ 1770,000 \$ 1720,000 \$ 1720,000 \$ 1720,000 \$ 1720,000 \$ 1720,000 \$ 1720,000 \$ 1720,000 \$ 1720,000 \$ 1720,000 \$ 1720,000	\$ 15.17.509 Transfer of case due to servicino transfer \$ 15.271.509 Transfer of case due to servicino transfer Updated due to querie assessment and \$ 15.271.302 Transfer of case due to servicino transfer Updated due to querie assessment and \$ 15.00.007 Transfer of case due to servicino transfer Updated due to querierly assessment and \$ 15.00.007 Transfer of case due to servicino transfer Updated due to quarterly assessment and \$ 15.06.009 Transfer of case due to servicino transfer Updated due to quarterly assessment and \$ 14.00.000 Transfer of case due to servicino transfer Updated due to quarterly assessment and \$ 14.00.000 Transfer of case due to servicino transfer \$ 14.70.000 Transfer of case due to servicino transfer \$ 14.70.000 Transfer of case due to servicino transfer
								9/15/2011 10/14/2011 9/28/2012 7/16/2012 9/27/2012 11/15/2012 11/15/2012 2/14/2013 3/14/2013 3/15/2013 4/16/2013	\$ 100,000 \$ 100,000 \$ 1147. \$ 1100,000 \$ 1447. \$ 1100,000 \$ 443. \$ 440,000 \$ 7770,000 \$ 7770,000 \$ 1200,000 \$ 1250 \$ 1250 \$ 1250 \$ 1260,000 \$ 1400,000	5 15,17,509 Transfer of cas due to servicino transfer 5 15,277,309 Transfer of cas due to servicino transfer 15,277,309 Transfer of cas due to servicino transfer 15,277,300 Transfer of cas due to servicino transfer 15,277,300 Transfer of cap due to servicino transfer 15,000,009 Servicino transfer 15,000,009 Transfer of cap due to servicino transfer 15,100,009 Transfer of cap due to servicino transfer 15,100,009 Transfer of cap due to servicino transfer 15,100,000 Transfer of cap due to servicino transfer 14,100,000 Transfer of cap due to servicino transfer 14,276,000 Transfer of cap due to servicino transfer 14,276,000 Transfer of cap due to servicino transfer 15,176,000 Transfer of cap due to servicing transfer
								9/15/2011 10/14/2011 6/28/2012 7/16/2012 9/27/2012 11/15/2012 12/27/2012 2/14/2013 3/14/2013 4/16/2013 6/14/2013	\$ 100,000 \$ 100,000 \$ 1147. \$ 1100,000 \$ 1413. \$ 400,000 \$ 771. \$ 7770,000 \$ 1260,000 \$ 1260,000 \$ 1260,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000	\$ 15,17.509 Transfer of case due to servicino transfer \$ 15,277.500 Transfer of case due to servicino transfer Updated due to querierly assessment and sealoration. \$ 15,277.502 Transfer of case due to servicino transfer Updated due to querierly assessment and sealoration. \$ 15,000.709 Transfer of case due to servicino transfer Updated due to querierly assessment and tealoration. \$ 15,000.709 Transfer of case due to servicino transfer Updated due to querierly assessment and tealoration. \$ 15,000.709 Transfer of case due to servicino transfer \$ 14,000.000 Transfer of case due to servicino transfer \$ 14,000.000 Transfer of case due to servicino transfer \$ 14,000.000 Transfer of case due to servicino transfer \$ 14,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer
								9/15/2011 10/14/2011 9/28/2012 7/16/2012 9/27/2012 11/15/2012 11/15/2012 2/14/2013 3/14/2013 3/15/2013 4/16/2013	\$ 100,000 \$ 100,000 \$ 1147. \$ 1100,000 \$ 1447. \$ 1100,000 \$ 443. \$ 440,000 \$ 7770,000 \$ 7770,000 \$ 1200,000 \$ 1250 \$ 1250 \$ 1250 \$ 1260,000 \$ 1400,000	\$ 15,17.509 Transfer of case due to servicino transfer \$ 15,277.509 Transfer of case due to servicino transfer Updated due to queriery assessment and resilvación. \$ 15,277.302 Transfer of case due to servicino transfer Updated due to queriery assessment and \$ 15,000.077 Transfer of case due to servicino transfer Updated due to queriery assessment and \$ 15,000.077 Transfer of case due to servicino transfer Updated due to queriery assessment and resilvación due to queriery assessment and 14,776.602 Transfer of case due to servicino transfer Updated due to queriery assessment and 14,776.602 Transfer of case due to servicino transfer 14,776.602 Transfer of case due to servicino transfer 13,776.602 Transfer of case due to servicino transfer 14,776.602 Transfer of case due to servicino transfer 15,776.602 Transfer of case due to servicino transfer
								9/15/2011 10/14/2011 6/28/2012 7/16/2012 9/7/2012 11/15/2012 11/15/2012 21/4/2013 3/25/2013 4/16/2013 6/14/2013 6/27/2013	\$ 100,000 \$ 100,000 \$ 1147. \$ 110,000 \$ 1413. \$ 140,000 \$ 1413. \$ 140,000 \$ 17710. \$ 1770,000 \$ 1250,000 \$ 1250,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000	\$ 15,17.509 Transfer of case due to servicino transfer \$ 15,277.500 Transfer of case due to servicino transfer Updated due to purely assessment and resilucionio. \$ 15,277.500 Transfer of case due to servicino transfer Updated due to queriely assessment and resilucionio. \$ 15,000.970 Transfer of case due to servicino transfer Updated due to queriely assessment and resilucionio. \$ 15,000.970 Transfer of case due to servicino transfer Updated due to due to servicino transfer resilucionio to metry assessment and resilucionio to metry assessment and resilucionio due to queriely assessment and transfer of case due to servicino transfer Updated due to due to servicino transfer \$ 14,076.000 Transfer of case due to servicino transfer Updated due to queriely assessment and servicino transfer. \$ 1,376.000 Transfer of case due to servicino transfer Updated due to queriely assessment and transfer. \$ 1,376.600 Transfer of case due to servicino transfer. \$ 1,376.600 Transfer of case due to servicino transfer. \$ 1,380.600 Transfer of case due to servicino transfer. \$ 1,380.600 Transfer of case due to servicino transfer. \$ 1,380.600 Transfer of case due to servicino transfer. \$ 1,380.600 Transfer of case due to servicino transfer. \$ 1,380.600 Transfer of case due to servicino transfer. \$ 1,380.6000 Transfer of case due to servicino transfer. \$ 1,380.6000 Transfer of case due to servicino transfer.
								9/15/2011 10/14/2011 6/28/2012 7/16/2012 9/27/2012 1/15/2012 2/14/2013 3/14/2013 3/25/2013 4/16/2013 6/14/2013 6/14/2013 6/14/2013 7/16/2013	\$ 100,000 \$ 100,000 \$ 1147. \$ 1100,000 \$ 1443. \$ 440,000, \$ 7770,000 \$ 2770,000 \$ 2700,000 \$ 1200,000, \$ 1400,000 \$ 1400,000 \$ 1400,000 \$ 1400,000 \$ 1400,000 \$ 1400,000 \$ 1400,000 \$ 1600,000 \$ 1600,000	5 15.17.509 Transfer of case due to servicino transfer 5 15.277.506 Transfer of case due to servicino transfer 15.277.500 Transfer of case due to servicino transfer 15.277.500 Transfer of case due to servicino transfer 15.207.500 Transfer of case due to servicino transfer due 15.207.500 Transfer of case due to servicino transfer
								9/15/2011 10/14/2011 6/28/2012 7/16/2012 9/27/2012 11/15/2012 11/15/2012 12/27/2012 2/14/2013 3/25/2013 4/16/2013 5/16/2013 6/14/2013 6/14/2013 6/14/2013 6/14/2013 6/14/2013 6/14/2013 6/14/2013 6/14/2013	\$ 100,000 \$ 100,000 \$ 1147, \$ 100,000 \$ 1443, \$ 440,000, \$ 477, \$ 1770,000 \$ 1770,000 \$ 120,000, \$ 120,000, \$ 100,000, \$	\$ 15,177.500 Transfer of case due to servicino transfer \$ 15,277.500 Transfer of case due to servicino transfer Guidade due to querierly assessment and sealoration. \$ 15,277.500 Transfer of case due to servicino transfer Updated due to querierly assessment and sealoration. \$ 15,000.700 Transfer of case due to servicino transfer Updated due to querierly assessment and sealoration. \$ 15,000.700 Transfer of case due to servicino transfer Updated due to querierly assessment and sealoration. \$ 15,000.700 Transfer of case due to servicino transfer \$ 14,000.000 Transfer of case due to servicino transfer \$ 14,000.000 Transfer of case due to servicino transfer \$ 14,000.000 Transfer of case due to servicino transfer \$ 14,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer \$ 13,000.000 Transfer of case due to servicino transfer

Marchange   Marc		Servicer Modifying Borrowers' Loan	ns	_	Tonocostico			Pricing		Adjustment	Adjustment I	etails	
Part	Date					ilivestillelit describtion		Mechanism	Note		Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
Marie   Mari	9/9/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A		10/2/2009	\$ 280,000	\$ 1,530,000	HPDP initial cap
# 1 Page										12/30/2009	\$ (750.000)	\$ 780.000	initial cap
March   Marc													Updated portfolio data from servicer
March   Marc													
March   Marc												\$ 870,334	Updated portfolio data from servicer Updated due to quarterly assessment and
### 14 19 19 19 19 19 19 19 19 19 19 19 19 19													
# 100   100													Updated due to guarterly assessment and
March   Marc													
Marchan   Marc													
March   Marc										12/27/2012	\$ 35,966	\$ 1,118,087	reallocation
1987   1985										3/25/2013	\$ 59,464	\$ 1,177,551	reallocation
**************************************										6/27/2013	\$ 35,438	\$ 1,212,989	reallocation
Marie													Updated due to quarterly assessment and
March   Marc	9/9/2009	II S Rank National Accordation	Owenshoro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114 220 000	N/A	-				
### PROPERTY OF THE PROPERTY												\$ 139.140.000	Updated portfolio data from servicer & HAFA
Public   P													
Purpose													
March   Marc													
### 1985												\$ 181.174.284	Updated due to quarterly assessment and reallocation
## 14 Page 14										3/30/2011	S (172)	S 181.174.112	reallocation
Page										6/29/2011	S (1.431)	\$ 181,172,681	reallocation  Lindsted due to quarterly assessment and  Indsted due to quarterly sessesment and
1920   1												4 101,171,000	Updated due to guarterly assessment and
Part												\$ 181,170,009	reallocation  Undated due to quarterly assessment and
Part												\$ 181,169,701	reallocation Undated due to quarterly assessment and
March   Marc												\$ 181.168.566	reallocation
March   Marc												\$ 181.168.148	reallocation Updated due to quarterly assessment and
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												9 101.100.000	Updated due to quarterly assessment and
Property	9/9/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A					
Part													Updated portfolio data from servicer & HAFA
Part													
1000   1000										7/14/2010	S (1.440.000)	\$ 10.300.000	Updated portfolio data from servicer
1909   1909										9/30/2010	S (6.673.610)	\$ 3,626,390	Updated portfolio data from servicer
Part										1/6/2011	\$ (5)	\$ 3,626,385	reallocation
Part												\$ 3,626,379	reallocation Updated due to quarterly assessment and
## Purpose   Pur												\$ 3,626,327	reallocation Updated due to quarterly assessment and
## 1000 Purple of the part of													
March   Marc												\$ 3.626.182	reallocation Updated due to quarterly assessment and
## Purpose   Part													Undated due to quarterly seeseement and
## Part											-	\$ 3.626.069	Updated due to quarterly assessment and reallocation
## Purpose													Updated due to quarterly assessment and
## Purchase ## Pur										12/23/2013	\$ (15,739)	\$ 3,610,321	Updated due to quarterly assessment and reallocation
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A					
## Particular Programment of Code   FL   Particular Professional Professional Institution for More Lain Modifications   \$ 20,000   \$ 3 (13,450,000   \$ 5 (13,450,000   \$ 5 (13,450,000   \$ 6,477,000										12/30/2009	\$ 2.730.000	\$ 5.260.000	initial cao
9112009 Africase Mortgage Lores & Investmers, Inc.  Ocals  FL Purchase  Flam and Mortgage Lores & Investmers, Inc.  Ocals  Flam													
911/2009 Altasee Mortgage Loans & Protestments, Nr.  Ocal  FL  Parchase  Financial Instrument for Home Loan Modifications  S 250,000  NA  Parchase  Financial Instrument for Home Loan Modifications  S 250,000  NA  S 250,000  NA  S 250,000  NA  S 250,000  S 30,000  S													
911/2009 Altasee Mortgage Loans & Protestments, Nr.  Ocal  FL  Parchase  Financial Instrument for Home Loan Modifications  S 250,000  NA  Parchase  Financial Instrument for Home Loan Modifications  S 250,000  NA  S 250,000  NA  S 250,000  NA  S 250,000  S 30,000  S												\$ 6,817,613	Updated portfolio data from servicer Updated due to quarterly assessment and
Purchase												9 0,017,003	Updated due to quarterly assessment and
911/2009 Altistate Mortgage Loans & Investments, Inc.  Ocals FL Purchase Financial Instrument for Home Loan Modifications \$ 250,000 NA 102,000 \$ 0,000												\$ 6.817.591	reallocation
911/2009 Altistate Mortgage Loans & Investments, Inc.  Ocals FL Purchase Financial Instrument for Home Loan Modifications \$ 250,000 NA 102,000 \$ 0,000												s 6.817.476	Updated due to quarterly assessment and
1/22772012   \$ (40) \$ 6,819,005   1/240   1/													Updated due to quarterly assessment and
## 1/2009 ## 1/2												\$ 6,817,114	Updated due to quarterly assessment and reallocation
9/11/2009 Altisate Mortgage Loans & Investments, Inc.  Ocala  FL Purchase  Financial Instrument for Home Loan Modifications  3 250,000  NA  102/2009 \$ 6,816.90 \$ 6,816.90   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 3,000   102/2009 \$ 6,000 \$ 1,000 \$ 1,000   102/2009 \$ 6,000 \$ 1,000 \$ 1,												\$ 6,816,965	Updated due to quarterly assessment and reallocation
911/2009 Allested Morgage Loans & Investments, Inc.  Ocals  FL Purchase  Financial Instrument for Home Loan Modifications  \$ 250,000 NA  102/2009 \$ 6,000 \$ 30,000 HPDP Install case  102/2009 \$ 6,000 \$ 30,000 HPDP Install case  102/2009 \$ 6,000 \$ 50,000 HPDP Install case  102/2009 \$ 6,000 \$										6/27/2013		\$ 6.816.909	Updated due to quarterly assessment and reallocation
911/2009 Altstate Mortgage Loans & Investments, Inc.  Ceals  FL Purchase Financial Instrument for Home Loan Modifications  \$ 250,000 NA  102/2009 \$ 60,000 \$ 30,000 MPD Printing cape Unphase portriols data from servicer ANFA investments, Inc.  102/2009 \$ 60,000 \$ 20,000 Miles and portriols data from servicer ANFA investments and investment and invest										9/27/2013	\$ (20)	\$ 6.816.889	upgateg due to quarterly assessment and reallocation  Lindated due to quarterly sessesment and
1920/2009 \$ (8,000) \$ 20,000   Hyberhed profiled data from servicer & HMFA intelligence   HMFA intelligenc	04			-	Power!	Formal Laboratoria Company		p. 100	1			3 0.702.910	Teatiocaliui
12/90/2009   \$ (80,000)   \$ 20,000   initial cap   3/26/2010   \$ (20,000)   \$ 20,000   initial cap   3/26/2010   \$ (40,000)   \$ 10,000   Updated portfolio data from servicer   9/20/2010   \$ (45,006)   \$ 145,000   Updated portfolio data from servicer   9/20/2011   \$ (11)   \$ 145,000   Updated doutfolio data from servicer   9/20/2011   \$ (11)   \$ 145,000   Updated doutfolio data from servicer   9/20/2011   \$ (11)   \$ 145,000   Updated doutfolio data from servicer   9/20/2011   \$ (11)   \$ 145,000   Updated doutfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated outfolio data from servicer   9/20/2012   \$ (11)   \$ 145,000   Indicated o	9/11/2009	Allistate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	250,000	N/A					Updated portfolio data from servicer & HAFA
714/2010 \$ (410,000) \$ 100,000 Updated portrollo data from servicer  9900010 \$ 45,056 \$ 145,056 Updated control odata from servicer  9700011 \$ (1) \$ 145,005 Updated out to quarterly assessment and Updated date Updated date to Quarterly assessment and Updated date Updated date Updated date Date Quarterly assessment and Updated date Updated date Date Quarterly assessment and Updated date												\$ 230,000	initial cap
930/2010 \$ 45,056 \$ 145,056 Uportained registrations are nanciner (by disabled due to quarterly assessment and production of the state													
6792011 \$ (1) \$ 146.00 [resillocation   1													
Updated due to quarterly assessment and												s 145.056	Updated due to quarterly assessment and
9 1(2) 9 140,000   Indication   Indication   Indication   Indication   Indication   Indication   Indication   Indication   Indicated on the quarterly assessment and   925,2013   \$ (1) \$ 145,011   Indicated on the quarterly assessment and   In													Undated due to quarterly seeseement and
3252013 \$ (1) \$ 145.09   selected due to quarterly assessment and be independent of the selected for the sel													
Undated due to quarterly assessment and												\$ 145,051	Updated due to quarterly assessment and reallocation
	1												Undated due to quarterly assessment and

	Servicer Modifying Borrowers' Loan	5	1	*			Belefore		Adjustment	Adjustment i	etails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A		10/2/2009	\$ 70,000	\$ 350,000 HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	S 620.000	\$ 970.000 initial cap
									3/26/2010	\$ 100.000	\$ 1.070.000 Updated portfolio data from servicer
									7/14/2010	S (670.000)	\$ 400.000 Updated portfolio data from servicer
									9/30/2010	\$ 35,167 \$ (1)	\$ 435,167 Updated portfolio data from servicer Updated due to quarterly assessment and \$ 435,166 reallocation
									1/26/2011	\$ (435,166)	\$ - Termination of SPA
9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/2/2009	\$ 6.010.000	\$ 33 520 000 HPDP initial cap
									12/30/2009	\$ (19.750.000)	Updated portfolio data from servicer & HAFA \$ 13.770.000 initial cao
									3/26/2010	\$ (4.780.000)	\$ 8,990,000 Updated portfolio data from servicer
									7/14/2010	\$ (2,390,000)	\$ 6,600,000 Updated portfolio data from servicer
									9/30/2010	\$ 2,973,670	\$ 9,573,670 Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	\$ (3)	\$ 9,573,667 reallocation
									2/16/2011	\$ (1,800,000)	\$ 7,773,667 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/30/2011 6/29/2011	S (6)	\$ 7.773.661 reallocation Updated due to quarterly assessment and \$ 7.773.600 reallocation
									10/14/2011	\$ (100,000)	
									6/28/2012	\$ (58)	\$ 7.673.600 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 7,673,542 reallocation
									9/27/2012	\$ (164)	Updated due to quarterly assessment and
									12/27/2012	\$ (29)	Updated due to quarterly assessment and \$ 7,673,349 reallocation
									3/25/2013	S (110)	Updated due to quarterly assessment and \$ 7.673,239 reallocation
									6/27/2013	S (42)	\$ 7.673.197 reallocation
									9/27/2013	S (15)	\$ 7.673.182 reallocation Updated due to quarterly assessment and
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		12/23/2013	\$ (25,724)	y 1,041,400 (Cultottator)
9/16/2009	bay Federal Credit Union	Capitola	CA	Purchase	Financial instrument for nome Loan Modifications	\$ 410,000	N/A		10/2/2009	\$ 90,000	\$ 500,000 HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 1,460,000	
									3/26/2010 7/14/2010	\$ 160.000 \$ (120.000)	\$ 2.120.000 Uodated portfolio data from servicer \$ 2.000.000 Uodated portfolio data from servicer
									9/30/2010	\$ (1.419.778)	\$ 580 222 Undated nortfolio data from servicer
									1/6/2011	\$ (1)	Updated due to quarterly assessment and
									3/30/2011	\$ (1)	Updated due to quarterly assessment and \$ 580,220 reallocation
									6/29/2011	\$ (8)	Updated due to quarterly assessment and \$ 580,212 reallocation
									1/25/2012	\$ (580.212)	S - Termination of SPA
9/23/2009	AMS Servicing, LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/2/2009	\$ 960.000	\$ 5.350.000 HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	\$ (3.090.000)	\$ 2.260,000 initial cao
									3/26/2010	\$ 230,000	\$ 2,490,000 Updated portfolio data from servicer
									7/14/2010	\$ 5,310,000	\$ 7,800,000 Updated portfolio data from servicer
									9/30/2010	\$ 323,114 \$ (12)	\$ 8,123,114 Updated portfolio data from servicer Updated due to quarterly assessment and \$ 8,123,102 reallocation
									3/16/2011	\$ 600.000	
									3/30/2011	S (16)	\$ 8.723.102 Transfer of cao due to servicino transfer Updated due to quarterly assessment and \$ 8.723.086 reallocation
									4/13/2011	s 200.000	\$ 8,923,086 Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 9,023,086 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011	\$ (153)	\$ 9,022,933 reallocation
									9/15/2011	\$ 100,000	\$ 9,122,933 Transfer of cap due to servicing transfer
									11/16/2011	\$ 100.000	
									4/16/2012	S 1.100.000	
									6/14/2012	\$ 650,000 \$ (136)	\$ 10.972.933 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 10,972,797 reallocation
									9/27/2012	\$ (347)	Updated due to guarterly assessment and
									10/16/2012	\$ 250,000	
									11/15/2012	\$ 30,000	\$ 11.252.450 Transfer of cap due to servicing transfer
									12/14/2012	S (10.000)	\$ 11.242.450 Transfer of cao due to servicino transfer Updated due to quarterly assessment and
									12/27/2012	\$ (59)	S 11.242.391 reallocation
									1/16/2013	\$ 20,000	
									2/14/2013	\$ 290,000	\$ 11,552,391 Transfer of cap due to servicing transfer
									3/14/2013	\$ 10,000	\$ 11,582,391 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/2013 4/16/2013	\$ (220) \$ (60,000)	a II.SAZ.TFT TOUROGRAM
									5/16/2013	\$ 50,000	\$ 11.552.171 Transfer of cap due to servicing transfer \$ 11.552.171 Transfer of cap due to servicing transfer
									6/14/2013	\$ 10,000	\$ 11,562,171 Transfer of cap due to servicing transfer
									6/27/2013	\$ (79)	Updated due to quarterly assessment and
									7/16/2013	\$ (90,000)	
									9/16/2013	\$ 310,000	\$ 11,782,092 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	S (28)	\$ 11.782.064 reallocation
									10/15/2013	\$ 230,000	\$ 12.012.064 Transfer of cap due to servicing transfer
									11/14/2013	S 120,000	\$ 12.132.064 Transfer of cap due to servicing transfer
									12/16/2013	\$ 460,000	Hedated due to questody acceptament and
									12/23/2013	\$ (49,413) \$ 40,000	\$ 12,042,001 Feallocation
1	T.	I	I	1	I		1	1	1/16/2014	a 40,000 L	\$ 12,582,651 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans	s		Transaction			Pricing		Adjustment	Adjustment		
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/2/2009	\$ 90,000		HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	S 940.000		initial cap
									3/26/2010 7/14/2010	\$ (980,000)		Updated portfolio data from servicer
									9/30/2010	\$ (140,000) \$ 1,150,556		Updated portfolio data from servicer  Updated portfolio data from servicer
									1/6/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									3/30/2011	S (2)		Updated due to quarterly assessment and reallocation
									6/29/2011	S (22)		Updated due to quarterly assessment and reallocation
									6/28/2012	S (16)	\$ 1.450.514	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									9/27/2012	S (44)	\$ 1.450.470	
									12/27/2012	\$ (7)	\$ 1,450,463	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									3/25/2013	\$ (28)	\$ 1,450,435	reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (11)	\$ 1,450,424	reallocation  Undated due to quarterly assessment and
									9/27/2013	\$ (4)		reallocation Updated due to quarterly assessment and
9/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		12/23/2013	S (6.411)		reallocation
									10/2/2009	\$ 60,000		HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009 3/26/2010	\$ (10,000) \$ 130,000	\$ 280,000 \$ 410,000	initial cao Updated portfolio data from servicer
									7/14/2010	\$ (110,000)		Updated portfolio data from servicer
									9/30/2010	\$ (9,889)		Updated portfolio data from servicer
									6/29/2011	S (3)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
1									6/28/2012	S (2)	\$ 290.106	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
1									9/27/2012	s (7)	\$ 290,099	reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									3/25/2013	\$ (4)	\$ 290,094	reallocation  Updated due to quarterly assessment and Updated due to quarterly assessment and
									6/27/2013	\$ (2)		reallocation  Updated due to quarterly assessment and
									9/27/2013	S (1)		reallocation Updated due to quarterly assessment and
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		12/23/2013	S (979)		reallocation
9/23/2009	Central Sersey Pederal Credit Onton	woodbiidge	145	ruichase	Financia instrument for Profile Edah Modifications	50,000	N/A		10/2/2009	\$ 10,000		HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009 3/26/2010	\$ 120,000 \$ 10,000		initial cap  Updated portfolio data from servicer
									7/14/2010	\$ (70,000)		Updated portfolio data from servicer  Updated portfolio data from servicer
									9/30/2010	\$ 45.056		Updated portfolio data from servicer
									10/29/2010	S (145.056)		Termination of SPA
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/2/2009	\$ 60,000	\$ 300,000	HPDP initial cap
									12/30/2009	\$ 350,000	\$ 650,000	Updated portfolio data from servicer & HAFA initial cao
									3/26/2010	\$ 1,360,000	\$ 2,010,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,810,000)	\$ 200,000	Updated portfolio data from servicer
									9/30/2010	\$ 235,167	\$ 435,167	Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	S (1)		reallocation Updated due to quarterly assessment and
									6/29/2011	S (4)		reallocation Updated due to quarterly assessment and
									6/28/2012	S (3)		reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (7)		reallocation Updated due to quarterly assessment and
									12/27/2012 3/25/2013	\$ (1) \$ (5)		reallocation Updated due to quarterly assessment and reallocation
									6/27/2013	S (2)		
									9/27/2013	s (1)	\$ 435.143	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									12/23/2013	S (1.174)	\$ 433,969	Updated due to quarterly assessment and reallocation
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/2/2009	\$ 100,000	\$ 540,000	HPDP initial cap
									12/30/2009	\$ 20,000	\$ 560,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (290,000)	\$ 270,000	Updated portfolio data from servicer
									7/14/2010	\$ (70.000)		Updated portfolio data from servicer
									9/30/2010	S (54,944)	\$ 145.056	Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	S (1)	\$ 145.055	reallocation
10/14/2009	Great Lakes Credit Union	North Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		4/11/2012	\$ (145,055)	<u>-</u>	Termination of SPA Updated portfolio data from servicer & HAFA
10/14/2005	and order order	onleage	-	, ordinase	standard to thought coall modifications	570,000	an.		12/30/2009	\$ 1,030,000	\$ 1,600,000	initial cap
									3/26/2010 7/14/2010	\$ (880,000) \$ (320,000)		Updated portfolio data from servicer  Updated portfolio data from servicer
									9/30/2010	S (320.000)		
1									1/6/2011	S 180.222	\$ 580.222	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									3/30/2011	S (1)		Updated due to quarterly assessment and reallocation
1									6/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
1									6/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
1									9/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	s (3)	\$ 580.186	Updated due to quarterly assessment and reallocation
i									3/25/2013	S (11)	\$ 580,175	reallocation
ĺ									6/27/2013	S (4)	\$ 580.171	reallocation Updated due to quarterly assessment and resplacetion
									9/27/2013	\$ (1)	3 380,170	Updated due to quarterly assessment and
			1			\$ 4,860,000	N/A	1	12/23/2013	\$ (2,438)	\$ 577,732	reallocation  Updated portfolio data from servicer & HAFA
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK		Financial Instrument for Home Loan Modifications				12/30/2009	\$ (2,900,000)		initial cap

	Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment		
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									3/26/2010	\$ (1,600,000)		Updated portfolio data from servicer
									7/14/2010	\$ (260.000)		Updated portfolio data from servicer
									9/30/2010	\$ 45.056 \$ (145.056)	\$ 145.056	Updated portfolio data from servicer  Termination of SPA
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		1/22/2010	\$ 20,000	\$ 430.000	Updated HPDP cap & HAFA initial cap
									3/26/2010	S 400.000	\$ 830,000	Updated portfolio data from servicer
									7/14/2010	\$ (430,000)	\$ 400,000	Updated portfolio data from servicer
									9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	\$ (1)		reallocation Updated due to quarterly assessment and
									3/30/2011	S (1)		reallocation
									6/29/2011	S (5)	S 580.215	reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (11)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (7)	\$ 580,191	Updated due to quarterly assessment and reallocation
									6/27/2013	S (2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2013	S (1)	\$ 580.188	reallocation Updated due to quarterly assessment and
10/23/2009	BankUnited	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		12/23/2013	S (1.471)	<u> </u>	Tourseaucet
									1/22/2010 3/26/2010	\$ 4,370,000 \$ 23,880,000		Updated HPDP cap & HAFA initial cap  Updated portfolio data from servicer
									7/14/2010	\$ (16,610,000)		Updated portfolio data from servicer  Updated portfolio data from servicer
									9/30/2010	\$ 1,751,033		Updated portfolio data from servicer
									1/6/2011	\$ (77)		Updated due to quarterly assessment and reallocation
									3/16/2011	\$ (9.900.000)	\$ 97.150.956	Transfer of cap due to servicing transfer
									3/30/2011	S (88)	\$ 97.150.868	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (773)	\$ 97,150,095	reallocation
									3/15/2012	\$ (1,400,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012 9/27/2012	\$ (277) \$ (549)	\$ 95,749,818	reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (65)		Updated due to quarterly assessment and reallocation
									2/14/2013	S (2.670.000)		Transfer of cap due to servicing transfer
									3/25/2013	S (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation
									5/16/2013	S (610,000)	\$ 92,469,062	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	\$ (48)		reallocation
									9/16/2013	\$ (40,000) \$ (14)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	\$ (14) \$ (30,000)		reallocation  Transfer of cap due to servicing transfer
									12/16/2013	\$ (1.190.000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23/2013	S (14.953)	\$ 91,194,047	Updated due to quarterly assessment and reallocation
									2/13/2014	\$ (170,000)	\$ 91,024,047	Transfer of cap due to servicing transfer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		1/22/2010	\$ 40,000	\$ 800.000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (760,000)		Updated portfolio data from servicer
									5/12/2010	\$ 2.630.000		Updated portfolio data from servicer
									7/14/2010 9/30/2010	\$ (770,000) \$ 565,945	\$ 1,900,000	Updated portfolio data from servicer  Updated portfolio data from servicer
									1/6/2011	\$ (4)		Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (29)	\$ 2.465.868	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (80)	\$ 2.465.788	reallocation Updated due to quarterly assessment and
									12/27/2012 3/25/2013	S (14) S (52)	\$ 2,465,774	reallocation Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (52) \$ (19)		reallocation Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (7)		Updated due to quarterly assessment and reallocation
									12/23/2013	S (11.558)		Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase		\$ 1,070,000	N/A		4/21/2010	\$ (1,070,000)	ş -	Termination of SPA
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A		4/21/2010	\$ (510,000)	s -	Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		1/22/2010	\$ 10,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	S 10.000		Updated portfolio data from servicer
									7/14/2010	S 10.000		Updated portfolio data from servicer
									9/30/2010	\$ 45.056 \$ (1)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									9/27/2012	s (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									3/25/2013	s (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	S (145)		Updated due to quarterly assessment and reallocation
11/6/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$ 40,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	S 50.000	\$ 790.000	Updated portfolio data from servicer
ı									7/14/2010	\$ 1.310.000	\$ 2.100.000	
ı									9/30/2010	S 75.834		Updated portfolio data from servicer Updated due to quarterly assessment and
	Ţ	1	1 1		I		l	I	1/6/2011	\$ (3)	\$ 2,175,831	reallocation

Servicer Modifyina Borrowers' Loa	ans					ı			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	\$ (4)	Updated due to quarterly assessment and \$ 2,175,827 reallocation
								6/29/2011	S (35)	\$ 2.175.792 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								6/28/2012	S (26)	\$ 2.175.766 reallocation Updated due to quarterly assessment and
								9/27/2012	S (70)	\$ 2.175.696 reallocation Updated due to quarterly assessment and
								12/27/2012	\$ (12)	Updated due to quarterly assessment and
								3/25/2013 6/27/2013	\$ (45) \$ (17)	Updated due to quarterly assessment and
								9/27/2013	S (6)	Updated due to quarterly assessment and
								12/23/2013	\$ (9.932)	Updated due to guarterly assessment and
11/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		1/22/2010	\$ 890,000	
								3/26/2010	S 3.840.000	\$ 23.690.000 Updated contfolio data from servicer
								7/14/2010	S (2.890.000)	\$ 20.800,000 Updated portfolio data from servicer
								9/30/2010	\$ 9,661,676	\$ 30,461,676 Updated portfolio data from servicer Updated due to quarterly assessment and
								1/6/2011	S (46)	
								1/13/2011	\$ 1,600,000	
								2/16/2011 3/30/2011	\$ 1.400.000 \$ (58)	Updated due to quarterly assessment and
								4/13/2011	\$ 100,000	\$ 33.561.572 Transfer of cap due to servicing transfer
								5/13/2011	\$ 100,000	\$ 33,661,572 Transfer of cap due to servicing transfer
								6/16/2011	\$ 800,000	\$ 34,461,572 Transfer of cap due to servicing transfer
								6/29/2011	\$ (559)	Updated due to quarterly assessment and
								7/14/2011	\$ 300,000	\$ 34,761,013 Transfer of cap due to servicing transfer
								8/16/2011	S 200.000	
								9/15/2011	S 100.000	
								1/13/2012	\$ 100,000	\$ 35.161.013 Transfer of cap due to servicing transfer
								6/14/2012	\$ 330,000 \$ (428)	Updated due to quarterly assessment and
								9/27/2012	\$ (1.184)	Updated due to quarterly assessment and
								10/16/2012	S (1.910.000)	
								11/15/2012	\$ (980.000)	\$ 32.599.401 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	S (187)	\$ 32,599.214 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
								3/25/2013	\$ (707)	\$ 32,598,507 reallocation
								4/16/2013	\$ (240,000)	Updated due to guarterly assessment and
								6/27/2013	\$ (268)	\$ 32,358,239 reallocation
								7/16/2013	S 10.000	Updated due to quarterly assessment and
								9/27/2013	\$ (96) \$ (20,000)	\$ 32,388.143 reallocation \$ 32,348.143 Transfer of cap due to servicing transfer
								12/23/2013	\$ (162,518)	Updated due to quarterly assessment and
							12	2/27/2014	\$ (31,540,186)	\$ 645,439 Termination of SPA
11/18/2009 Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		1/22/2010	\$ 80.000	
								3/26/2010	\$ 330,000	\$ 2,080,000 Updated portfolio data from servicer
								7/14/2010	\$ (1,080,000)	\$ 1,000,000 Updated portfolio data from servicer
								9/30/2010	S 160.445	Undated due to quarterly assessment and
								1/6/2011	S (1)	S 1.160.444 reallocation Updated due to quarterly assessment and
								3/30/2011	S (2)	\$ 1.160.442 reallocation Updated due to quarterly assessment and
								6/29/2011	\$ (16) \$ (12)	Updated due to quarterly assessment and
								9/27/2012	\$ (12)	Updated due to quarterly assessment and \$ 1.160.381 reallocation
								12/27/2012	\$ (6)	Updated due to quarterly assessment and \$ 1.160.375 reallocation
								3/25/2013	S (21)	Updated due to quarterly assessment and \$ 1.160.354 reallocation
								6/27/2013	\$ (8)	Updated due to quarterly assessment and
								9/27/2013	\$ (3)	\$ 1,160,343 reallocation Updated due to quarterly assessment and
11/18/2009 Ol ending Inc	0101	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		12/23/2013	\$ (4,797)	\$ 1,155,546 reallocation
11/18/2009 QLending, Inc.	Coral Gables	FL	Purchase	rmanual lina/ument for frome Loan Modifications	20,000	N/A		3/26/2010	\$ (10.000)	
								7/14/2010	S 90,000	\$ 100,000 Updated portfolio data from servicer
								9/30/2010	\$ 45,056 \$ (1)	\$ 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and \$ 145,055 reallocation
								6/28/2012	\$ (1)	\$ 145,050 resiliocation  Updated due to quarterly assessment and reallocation
								9/27/2012	\$ (2)	Updated due to quarterly assessment and \$ 145,052 reallocation
								3/25/2013	S (1)	Updated due to quarterly assessment and
		1						12/23/2013	S (232)	Updated due to quarterly assessment and \$ 144.819 reallocation
11/25/2009 Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,380,000	N/A		1/22/2010	\$ 950,000	\$ 21,310,000 Updated HPDP cap & HAFA initial cap
								3/26/2010	\$ (17.880.000)	\$ 3.430,000 Uodated conflolio data from servicer Transfer of cap from CitiMortgage, Inc. due to
								6/16/2010	\$ 1,030,000	\$ 4,460,000 servicing transfer
								7/14/2010	S (1.160.000)	
								8/13/2010	\$ 800,000	
								9/30/2010	\$ 200.000 \$ 1,357,168	\$ 4.300.000 Initial FHA-HAMP cap and initial RD-HAMP  \$ 5,657,168 Updated portfolio data from servicer
								1/6/2011	\$ (1)	Updated due to quarterly assessment and
								3/16/2011		
·										

Servicer Modifying Borrowers' Loans		ī	Transaction			Pricing		Adjustment	Adjustment		
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment  Updated due to quarterly assessment and
			İ					3/30/2011	\$ (6)		reallocation
			İ					4/13/2011	\$ 7.300.000		Transfer of cap due to servicing transfer
			İ					5/13/2011	\$ 300.000		Transfer of cap due to servicing transfer
			İ					6/16/2011	\$ 900.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			İ					6/29/2011 7/14/2011	\$ (154) \$ 100,000		Transfer of cap due to servicing transfer
			İ					8/16/2011	\$ 300,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			İ					1/13/2012	\$ (1.500.000)		Transfer of cap due to servicing transfer
			ı					2/16/2012	\$ (2.100.000)		Transfer of cap due to servicing transfer
			İ					4/16/2012	S (1,300,000)		Transfer of cap due to servicing transfer
			İ					6/14/2012	\$ (8,350,000)	\$ 7,007,007	Transfer of cap due to servicing transfer
			İ					6/28/2012	\$ (38)	\$ 7,006,969	Updated due to quarterly assessment and reallocation
			ı					8/16/2012	\$ (90,000)	\$ 6,916,969	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
			İ					9/27/2012	\$ (103)		reallocation
			ı					10/16/2012	\$ (1.020.000)		Transfer of cap due to servicing transfer
			İ					11/15/2012	S 170.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
			İ					12/27/2012	\$ (15)	\$ 6.066.851	reallocation
			ı					2/14/2013	\$ (100,000)		Transfer of cap due to servicing transfer
			İ					3/14/2013	\$ (490,000) \$ (61)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			l.					4/16/2013	S (10.000)		Transfer of cap due to servicing transfer
			İ					5/16/2013	\$ (30.000)		Transfer of cap due to servicing transfer
			l.					6/14/2013	S (10,000)		Transfer of cap due to servicing transfer
			İ					6/27/2013	\$ (23)		Updated due to quarterly assessment and reallocation
			l.					7/16/2013	\$ (20,000)		Transfer of cap due to servicing transfer
			İ					9/27/2013	\$ (8)	\$ 5,406,759	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
								12/23/2013	\$ (13.934)	\$ 5.392.825	reallocation
	Coral Gables	FL	Purchase		\$ 230,000	N/A		4/21/2010	\$ (230,000)	s -	Termination of SPA
11/25/2009 First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		1/22/2010	\$ 50,000		Updated HPDP cap & HAFA initial cap
			İ					3/26/2010	\$ 1,020,000		Updated portfolio data from servicer
			ı					7/14/2010	\$ (950,000)	\$ 1,400,000	
			İ					9/30/2010	\$ 50,556		Updated portfolio data from servicer Updated due to quarterly assessment and
			ı					1/6/2011	S (2)	\$ 1.450.554	Updated due to quarterly assessment and reallocation
			İ					3/30/2011 6/16/2011	\$ (2) \$ (100,000)		Transfer of cap due to servicing transfer
			ı					6/29/2011	S (21)		Updated due to quarterly assessment and reallocation
			i				12	7/22/2011	\$ (1,335,614)		Termination of SPA
12/4/2009 Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		1/22/2010	\$ 10,000		Updated HPDP cap & HAFA initial cap
			İ					3/26/2010	\$ 520,000		Updated portfolio data from servicer
			İ					7/14/2010	\$ (810,000)		Updated portfolio data from servicer
			İ					9/30/2010	\$ 45.056	\$ 145.056	Updated portfolio data from servicer Updated due to quarterly assessment and
			İ					6/29/2011	S (1)	\$ 145.055	reallocation Updated due to quarterly assessment and
			ı					6/28/2012	S (1)	\$ 145.054	reallocation Updated due to quarterly assessment and
			İ					9/27/2012	\$ (2)		reallocation Updated due to quarterly assessment and
			ı					3/25/2013	\$ (1)		reallocation Updated due to quarterly assessment and
12/4/2009 Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		12/23/2013	\$ (232)		reallocation
		_	i					1/22/2010	\$ 440,000	\$ 9.870,000	
			İ					3/26/2010 5/26/2010	\$ 14,480,000 \$ (24,200,000)		Updated portfolio data from servicer
			l.					5/26/2010 7/14/2010	\$ (24,200,000) \$ 150,000	\$ 150,000 \$ 300,000	Updated portfolio data from servicer Updated portfolio data from servicer
			l.					9/30/2010	\$ (9,889)		Updated portfolio data from servicer
			l.					6/29/2011	\$ (3)		Updated due to quarterly assessment and reallocation
			İ					6/28/2012	S (2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
			l.					9/27/2012	S (6)	\$ 290.100	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
			İ					12/27/2012	s (1)	\$ 290,099	reallocation
			l.					3/25/2013	\$ (3)	\$ 290,096	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
			İ					6/27/2013	\$ (1)	\$ 290,095	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
	Falsk and a		Davi :	Francistado mante do como como como como como como como c				12/23/2013	\$ (747)	\$ 289,348	reallocation
dampers Could district 5	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		1/22/2010	\$ 10,000		Updated HPDP cap & HAFA initial cap
12/9/2009 Spirit of Alaska Federal Credit Union		1	l.					3/26/2010	\$ 850,000		Updated portfolio data from servicer
12/9/2009 Spirit of Alaska Federal Credit Union					1	1	1	7/14/2010	S (120.000)	\$ 1,100,000	Updated portfolio data from servicer
129:2009 Spirit of Alaska Federal Credit Union			I								
13/9,2008 Spirit of Alaska Federal Credit Union								9/30/2010	\$ 100.000	\$ 1.200.000	Initial FHA-HAMP cap
12/9/2009 Spirit of Alaska Federal Credit Union								9/30/2010 9/30/2010	\$ 100.000 \$ 105.500	\$ 1.200.000 \$ 1.305.500	Updated portfolio data from servicer Updated due to quarterly assessment and
129/2009 Spirit of Alaska Federal Credit Union								9/30/2010 9/30/2010 1/6/2011	\$ 100.000 \$ 105.500 \$ (2)	\$ 1.200.000 \$ 1.305.500 \$ 1,305,498	Updated portfolio data from servicer. Updated due to quarterly assessment and reallocation
	East Hartford	ст	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,500,000	N/A		9/30/2010 9/30/2010 1/6/2011 2/17/2011	\$ 100,000 \$ 105,500 \$ (2) \$ (1,305,498)	\$ 1.200,000 \$ 1.306,500 \$ 1,306,498 \$ -	Updated controllo data from servicer Updated due to quarterly assessment and reallocation  Termination of SPA
	East Hartford	ст	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		9/30/2010 9/30/2010 1/6/2011 2/17/2011 1/22/2010	\$ 100,000 \$ 105,500 \$ (2) \$ (1,305,498) \$ 70,000	\$ 1,200,000 \$ 1,305,500 \$ 1,305,498 \$ - \$ 1,660,000	Uodated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Ubdated HPDP cap & HAFA initial cap
	East Hartford	ст	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		9/30/2010 9/30/2010 1/6/2011 2/17/2011	\$ 100,000 \$ 105,500 \$ (2) \$ (1,305,498)	\$ 1,200,000 \$ 1,305,500 \$ 1,305,498 \$ - \$ 1,660,000 \$ 1,370,000	Updated controllo data from servicer Updated due to quarterly assessment and reallocation  Termination of SPA
	East Hartford	ст	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		9/30/2010 9/30/2010 1/6/2011 2/17/2011 1/22/2010 3/26/2010	\$ 100,000 \$ 105,500 \$ (2 \$ (1,005,498) \$ 70,000 \$ (290,000)	\$ 1.200.000 \$ 1.305.500 \$ 1.305.498 \$ - \$ 1.660.000 \$ 1,370,000 \$ 800,000	Updated portfolio data from servicer Updated due to quarterly assessment and restlocation Termination of SPA Updated MPDP can & HAFA initial cap Updated portfolio data from servicer

	Servicer Modifying Borrowers' Loan	ıs							L	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	Adjustmen Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									3/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	S (13)		Updated due to quarterly assessment and reallocation
									1/25/2012	S (870.319)	s -	Termination of SPA
12/9/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A		1/22/2010	\$ 90,000	\$ 1,970,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	S 1.110.000	\$ 3.080.000	Updated portfolio data from servicer
									7/14/2010	S (1.180.000)	\$ 1,900,000	Updated portfolio data from servicer
									9/30/2010	\$ 275,834	\$ 2,175,834	Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	\$ (2)	\$ 2,175,832	reallocation  Updated due to quarterly assessment and
									3/30/2011	\$ (3)	\$ 2,175,829	reallocation Updated due to quarterly assessment and
									6/29/2011	S (26)		reallocation
									6/28/2012	\$ (21)	\$ 2.175.782	reallocation Updated due to quarterly assessment and
									9/27/2012	S (57)	2.170.720	Updated due to quarterly assessment and
									12/27/2012	\$ (10)		reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (37) \$ (15)		reallocation Updated due to quarterly assessment and reallocation
								12	6/27/2013 7/9/2013	\$ (1.889.819)		Termination of SPA
12/9/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		1/22/2010	\$ 140,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 6,300,000		Updated portfolio data from servicer
									7/14/2010	S (1.980.000)		Updated portfolio data from servicer
									9/30/2010	S (6.384.611)		Updated portfolio data from servicer
									1/6/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (16)		Updated due to quarterly assessment and reallocation
									6/28/2012	S (12)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									9/27/2012	\$ (32)	\$ 1.015.326	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	S (5)	S 1.015.321	reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (21)	\$ 1,015,300	reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (8)		reallocation Updated due to quarterly assessment and
									9/27/2013	\$ (3)		reallocation Updated due to quarterly assessment and
12/9/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		12/23/2013	\$ (4,716)	\$ 1,010,573	reallocation
1232303	Say Gail Great Great	тапра	1.5	1 dichase	That can be to the court wound and the	<u> </u>	1071		1/22/2010	\$ 10,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	S 440.000		Updated portfolio data from servicer
									7/14/2010 9/30/2010	\$ (80.000)	\$ 600.000 \$ 580.222	Updated portfolio data from servicer
									10/15/2010	\$ (19,778) \$ (580,222)	\$ 580,222	Updated portfolio data from servicer  Termination of SPA
12/9/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A		1/22/2010	\$ 290,000	\$ 6,450,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 40,000		Updated portfolio data from servicer
									7/14/2010	\$ (2,890,000)		Updated portfolio data from servicer
									9/30/2010	\$ 606,612		Updated portfolio data from servicer
									1/6/2011	S (4)		Updated due to quarterly assessment and reallocation
									3/30/2011	S (4)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									6/29/2011	S (35)	\$ 4.206.569	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									6/28/2012	\$ (9)	\$ 4,206,560	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									9/27/2012	S (14)	\$ 4,206,546	reallocation  Updated due to quarterly assessment and
									12/27/2012	\$ (2)		reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (8)		reallocation Updated due to quarterly assessment and
									6/27/2013	S (4)	\$ 4.206.532	reallocation Updated due to quarterly assessment and
									9/27/2013	S (1)	3 4.206.531	Updated due to quarterly assessment and
12/9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		12/23/2013	\$ (2.412)	\$ 4.204.119 \$ 2,350,000	reallocation
									1/22/2010 3/26/2010	\$ 100,000 \$ (740,000)		Updated HPDP cap & HAFA initial cap  Updated portfolio data from servicer
									7/14/2010	\$ (710,000)		Updated portfolio data from servicer
									9/30/2010	\$ 550,556		Updated portfolio data from servicer
									1/6/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									3/30/2011	S (1)	\$ 1.450.554	Updated due to quarterly assessment and reallocation
									6/29/2011	S (11)		Updated due to quarterly assessment and reallocation
									9/27/2012	\$ 30.907	S 1,481,450	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 58,688	\$ 1,540,138	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									3/25/2013	\$ 235,175	\$ 1,775,313	reallocation
									6/27/2013	\$ 84,191		reallocation
									9/27/2013	S 13.786	\$ 1.873.290	reallocation Updated due to quarterly assessment and
12/11/2009	HomeStar Bank & Financial Services	Manteno	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	1	12/23/2013	\$ (35)	3 1.073.200	Tediocalist
.2/11/2009		mar mus /U		- unullabe		310,000	N/A		1/22/2010	\$ 20,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	S 820,000	\$ 1,150,000	Updated portfolio data from servicer
									7/14/2010	S (350,000)	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$ 70,334		Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	\$ (1) \$ (1)		reallocation Updated due to quarterly assessment and reallocation
									3/30/2011 6/29/2011	S (1)		
									6/28/2012	s (10)	\$ 870.319	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
•	•				•			•			0.0.309	***************************************

	Servicer Modifying Borrowers' Loar	ns			T.			T		Adjustment	letails
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	7/6/2012	\$ (856,986)	\$ 13,323 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		1/22/2010	\$ 20,000	
									3/26/2010	\$ 1,250,000	\$ 1,640,000 Updated portfolio data from servicer
12/11/2009	Marks County Halian	Pantila	WA	Durahana	Eigeneid betrament for Home Loop Modifications	\$ 600,000	N/A		5/26/2010	\$ (1.640,000)	S - Termination of SPA
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	NA		1/22/2010	\$ 30,000	\$ 630,000 Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 400,000	\$ 1,030,000 Updated portfolio data from servicer
									7/14/2010	\$ (330,000)	\$ 700,000 Updated portfolio data from servicer
									9/30/2010	\$ 25,278	\$ 725,278 Updated portfolio data from servicer
									1/6/2011	S (1)	Updated due to quarterly assessment and \$ 725,277 reallocation
									2/17/2011	\$ (725.277)	
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		1/22/2010	\$ 30,000	\$ 660,000 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	Updated due to guarterly assessment and
									1/6/2011	\$ (2)	\$ 1,160,443   reallocation     Undated due to quarterly assessment and
									3/30/2011	S (2)	\$ 1,160,441 reallocation
									6/29/2011	\$ (18)	Updated due to quarterly assessment and \$ 1,160,423 reallocation
									6/28/2012	S (14)	Updated due to quarterly assessment and \$ 1.160.409 reallocation
									9/27/2012	S (37)	Updated due to quarterly assessment and \$ 1,160,372 reallocation
									12/27/2012	\$ (6)	Updated due to quarterly assessment and \$ 1,160,366 reallocation
1			1						3/25/2013	\$ (24)	Updated due to guarterly assessment and
1			1								Updated due to quarterly assessment and
									6/27/2013	\$ (9)	Updated due to quarterly assessment and
1			1						9/27/2013	\$ (3)	\$ 1,160,330 reallocation Updated due to quarterly assessment and
								1	12/23/2013	S (5.463)	\$ 1.154.867 reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A		4/21/2010	\$ (150,000)	\$ - Termination of SPA
								9	6/16/2011	\$ 100,000	\$ 100.000 Transfer of cap due to servicing transfer
12/16/2009	Citizens First National Bank	Spring Valley	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		1/22/2010	\$ 30,000	\$ 650,000 Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (580,000)	\$ 70,000 Updated portfolio data from servicer
									7/14/2010	\$ 1,430,000	\$ 1,500,000 Updated portfolio data from servicer
									9/30/2010	\$ 95,612	Updated due to guarterly assessment and
									1/6/2011	\$ (2)	\$ 1,595,610 reallocation Updated due to quarterly assessment and
									3/30/2011	\$ (3)	\$ 1.595.607 reallocation Updated due to quarterly assessment and
									6/29/2011	S (24)	\$ 1.595.583 reallocation Updated due to quarterly assessment and
									6/28/2012	S (16)	\$ 1,595,567 reallocation
									9/27/2012	\$ (45)	Updated due to quarterly assessment and \$ 1,595,522 reallocation
									12/27/2012	\$ (8)	Updated due to quarterly assessment and \$ 1,595,514 reallocation
									3/25/2013	\$ (30)	Updated due to quarterly assessment and
									6/27/2013	S (11)	Updated due to quarterly assessment and
										S (4)	Updated due to quarterly assessment and \$ 1.595.469 reallocation
									9/27/2013		Updated due to quarterly assessment and
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		12/23/2013	\$ (6.733)	\$ 1.588.736 reallocation
12/10/2000	Guiden Plans Credit Onion	Cuiden ony	110	1 dichase	I marcha a sar different for Fronte Educations	110,000	1071		1/22/2010	\$ 10,000	\$ 180,000 Updated HPDP cap & HAFA initial cap
									3/26/2010	S 30.000	\$ 210,000 Updated portfolio data from servicer
									7/14/2010	\$ (10,000)	\$ 200,000 Updated portfolio data from servicer
									9/30/2010	\$ 90,111	\$ 290,111 Updated portfolio data from servicer
									2/17/2011	\$ (290,111)	\$ - Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		1/22/2010	\$ 160,000	\$ 3.620.000 Updated HPDP cap & HAFA initial cap
									4/21/2010	\$ (3,620,000)	\$ - Termination of SPA
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A				
			1						1/22/2010	\$ 20,000	
									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
1	+		-		+			1	9/8/2010	S (1.500.000)	S - Termination of SPA
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$ 30,000	\$ 730,000 Updated HPDP cap & HAFA initial cap
1			1						3/26/2010	S 1.740.000	\$ 2,470,000 Updated portfolio data from servicer
1									7/14/2010	\$ (1,870,000)	\$ 600,000 Updated portfolio data from servicer
1									9/30/2010	\$ 850,556	\$ 1.450.556 Updated portfolio data from servicer
Ì									1/6/2011	\$ (2)	Updated due to quarterly assessment and
											Undated due to quarterly assessment and
1			1						3/30/2011	\$ (2)	\$ 1.450.552 reallocation
			1						6/29/2011	\$ (23)	\$ 1.450.529 reallocation Updated due to quarterly assessment and
			1						6/28/2012	S (17)	5 1,450,512 realiocation
1	+		-				-	1	9/21/2012	\$ (1,450,512)	\$ - Termination of SPA
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		1/22/2010	\$ 40,000	\$ 800.000 Updated HPDP cap & HAFA initial cap
			1						3/26/2010	\$ 140,000	\$ 940,000 Updated portfolio data from servicer
			1						7/14/2010	\$ (140,000)	
			1						9/30/2010	\$ 70,334	
			1						1/6/2011	S (1)	
			1								I Indated due to quarterly acceptement and
			1						3/30/2011	\$ (1)	I Indated due to guarterly accessment and
1			1						6/29/2011	S (12)	Bru.320   restlocation     Undated due to quarterly assessment and
			1						6/28/2012	\$ (10)	5 OFF, STO TEGRICATION
-			<u> </u>					12	9/14/2012	\$ (816,373)	\$ 53,937 Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A	1	1/22/2010	\$ 200,000	\$ 4.430.000 Updated HPDP cap & HAFA initial cap

12/23/2009   Gration Suburban Credit Union	11560,0001 \$ 1400.0 5.652,780 \$ 7.252,7 (11) \$ 7.252,7 (13) \$ 7.252,7 (13) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (16) \$ 7.252,7 (16) \$ 7.252,7 (16) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (18) \$ 7.25	Reason for Adjustment  Ubclassed confidio data from servicer  Ubclassed confidio data from servicer  Ubclassed confidio data from servicer  Upclassed date for servicer  Upclassed date for servicer  Upclassed date for quarterly assessment and  Upclassed due to quarterly assessment and  cestionation  In termination of SPA  Upclassed MPDP and AHAFA Initial cap
12232009   Gration Suburban Credit Union   North Gration   MA   Furchase   Financial Instrument for Home Loan Modifications   \$ 340,000   NA   122010   \$ 36282010   \$ \$ 4132011   \$ \$ \$ 62362011   \$ \$ \$ 36282010   \$ \$ \$ 36282010   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11.470.009 \$ 2.960.00 \$ 1.400.00	Licelated portfolio data from servicer  10. Updated portfolio data from servicer  Updated due to quarterly assessment and 19 treationation  10. treationation  Licelationation  Termination data from servicers and sessionation and sessionation  Termination data due to servicino transfer  17. Termination of SPA
7/14/2010   S   993/2010   S   16/2011   S   993/2010   S   16/2011   S   993/2010   S   16/2011   S   993/2011   S   16/2011   S   993/2011   S   16/2011   S   993/2011   S   16/2011   S   993/2011   S   993/2011   S   993/2011   S   993/2010   S   993/2010   S   993/2010   S   993/2010   S   993/2010   S   993/2011	11560,0001 \$ 1400.0 5.652,780 \$ 7.252,7 (11) \$ 7.252,7 (13) \$ 7.252,7 (13) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (15) \$ 7.252,7 (16) \$ 7.252,7 (16) \$ 7.252,7 (16) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (17) \$ 7.252,7 (18) \$ 7.25	Licelated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and     Irealization     Updated due to quarterly assessment and     Irealization     Transfer can due to quarterly assessment and     Irealization     Transfer can due to servicino transfer     Termination of SPA.
12/23/2009   Grafton Suburban Credit Union   North Grafton   MA   Purchase   Financial Instrument for Home Loan Modifications   \$ 340,000   NA   1/22/2010   \$ 3/26/2010   \$ 3/26/2010   \$ \$ 3/26/2010   \$ \$ 3/26/2010   \$ \$ 3/26/2010   \$ \$ 3/26/2010   \$ \$ \$ 3/26/2010   \$ \$ \$ 3/26/2010   \$ \$ \$ 3/26/2010   \$ \$ \$ \$ 3/26/2010   \$ \$ \$ \$ 3/26/2010   \$ \$ \$ \$ 3/26/2010   \$ \$ \$ \$ \$ 3/26/2011   \$ \$ \$ \$ \$ 3/26/2011   \$ \$ \$ \$ \$ 3/26/2011   \$ \$ \$ \$ \$ \$ 3/26/2011   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,852,780 \$ 7,262,7 (11) \$ 7,252,7 (13) \$ 7,252,7 (100,000) \$ 6,952,5 (8,927,256) \$ 25,5 20,000 \$ 360,0 (120,000) \$ 40,0 750,000 \$ 80,0 (74,722) \$ 7,25,2	Updated portfolio data from servicer     Updated due to quarterly assessment and gleatories of preatocation     Updated due to quarterly assessment and ferealication     Transfer of cao due to servicino transfer     Transfer of Cao due to servicino transfer     Termination of SPA
16/2011   S   3/30/2011   S   4/4/2011   S   1/4/	(11) \$ 7292.7 (13) \$ 7292.7 (300.000) \$ 6892.7 (6927.264) \$ 25.5 20,000 \$ 360.0 (320.000) \$ 40.0 720.000 \$ 800.0 (74.722) \$ 725.2	Updated due to quarterly assessment and 91 reallocation Updated due to quarterly assessment and 62 reallocation Transfer of cao due to servicino transfer U2 Termination of SPA
12232009   Gration Suburban Credit Union   North Gration   MA   Furchase   Financial Instrument for Home Loan Modifications   \$ 340,000   N/A   122010   \$	(13) \$ 7.282.7 (300.000) \$ 6.562.7 (6.927.254) \$ 25.5 (2000) \$ 360.0 (132.000) \$ 40.0 (74.722) \$ 7.55.2	Updated due to quarterly assessment and freellocation
12/23/2009   Grafton Suburban Credit Union   North Grafton   MA   Purchase   Financial Instrument for Home Loan Modifications   \$ 340,000   N/A     1/22/2010   \$ 3/26/2	(6,927,254) \$ 25,5 20,000 \$ 360,0 (320,000) \$ 40,0 760,000 \$ 800,0 (74,722) \$ 725,2	12 Termination of SPA
1223/2009 Grafton Suburban Credit Union North Grafton MA Purchase Financial Instrument for Home Loan Modifications \$ 340,000 N/A 1/22/2010 \$ 3/26/2010	20,000 \$ 360,0 (320,000) \$ 40,0 760,000 \$ 800,0 (74,722) \$ 725,2	
1223/2009   Eaton Nistonal Bank & Trust Company   Eaton   OH   Purchase   Financial Instrument for Home Loan Modifications   \$	(320,000) \$ 40.0 760,000 \$ 800.0 (74,722) \$ 725.2	00 Updated HPDP cap & HAFA initial cap
7/14/2010 S 9/30/2010 S 18/2011 S 9/30/2011 S	760.000 \$ 800.0 (74,722) \$ 725,2	
930/2010 \$ 18/2011 \$ 3/30/2011 \$ 3/30/2011 \$ 6/20/2010 \$ 12/23/2009 Eaton National Bank & Trust Company Eaton OH Purchase Financial Instrument for Home Loan Modifications \$ 60,000 NA 3/26/2010 \$ 7/14/2010 \$	(74,722) \$ 725,2	00 Updated portfolio data from servicer
16/2011   \$   3/30/2011   \$   3/30/2011   \$   6/3		Updated portfolio data from servicer
3/20/2011   \$   3/20/2011   \$   6/25/2011   \$   6/25/2011   \$   6/25/2011   \$   6/25/2011   \$   6/25/2011   \$   6/25/2011   \$   6/25/2012   \$   \$   6/25/2012   \$   \$   6/25/2012   \$   6/25	(1) \$ 725,2	78 Updated portfolio data from servicer Updated due to quarterly assessment and
6/29/2011   S   1/25/2012   S   1/25/2012   S   1/25/2012   S   1/25/2012   S   S   S   S   S   S   S   S   S		77 reallocation Updated due to quarterly assessment and
12/23/2009   Eaton National Bank & Trust Company   Eaton OH   Putchase   Financial Instrument for Home Loan Modifications   \$ 60,000   N/A   3/26/2010   \$   7/14/2010   \$		76 reallocation Updated due to quarterly assessment and
12/23/2009 Eaton National Bank & Trust Company Eaton OH Purchase Financial Instrument for Home Loan Modifications \$ 60,000 NA 3/25/2010 \$ 7/14/2010 \$		35 reallocation
3/202010 \$ 7/14/2010 \$	(725.265) \$	- Termination of SPA
		00 Updated portfolio data from servicer
		00 Updated portfolio data from servicer
9002010 S 5202011 S	(54.944) \$ 145.0 (145.056) \$	Updated portfolio data from servicer     Termination of SPA
12/232009 Tempe Schools Credit Union Tempe AZ Purchase Financial Instrument for Home Loan Modifications \$ 110,000 N/A 3/26/2010 \$		Updated portfolio data from servicer
		0 Updated portfolio data from servicer
900010 S		56 Updated portfolio data from servicer
128/2010 IS	(145.056) \$	Termination of SPA
1/13/2010 Preno County Federal Credit Union Freno CA Purchase Francial Instrument for Home Loan Modifications \$ 260,000 N/A 3/26/2010 \$		00 Updated portfolio data from servicer
7/14/2010   \$	(140,000) \$ 600,0	00 Updated portfolio data from servicer
9302010   \$	(19.778) \$ 580.2	22 Updated portfolio data from servicer
18/2011 \$	(1) \$ 580.2	Updated due to quarterly assessment and reallocation
3/30/2011   \$	(1) \$ 580.2	
6292011 \$	(8) \$ 580,2	Updated due to quarterly assessment and reallocation
6282012 \$	(6) \$ 580,2	Updated due to quarterly assessment and reallocation
12 7,82012 \$	(555,252) \$ 24,9	54 Termination of SPA
1/13/2010 Roebling Bank Roebling NJ Purchase Financial Instrument for Home Loan Modifications \$ 240,000 N/A 3/26/2010 \$	610.000 \$ 850.0	00 Updated portfolio data from servicer
7/14/2010 S		00 Updated portfolio data from servicer
9002010 \$		34 Updated portfolio data from servicer Updated due to quarterly assessment and
18/2011 S		33 reallocation
1/13/2010 First National Bank of Crain Park Grant Park L. Purchase Financial Instrument for Home Loan Modifications \$ 140,000 N/A 3/26/2011 \$	(870.333) \$	- Termination of SPA
3262010 3		00 Updated portfolio data from servicer
7/14/2010   5		Updated portfolio data from servicer
9302010 \$ 1262011 \$	(9,889) \$ 290,1 (290,111) \$	Updated portfolio data from servicer     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 \$		00 Updated portfolio data from servicer
5/14/2010 IS		Transfer of cap from CitiMortgage, Inc. due to
6162010 S		Transfer of cap from CitiMortgage, Inc. due to servicing transfer
7/14/2010 \$		00 Updated portfolio data from servicer
7/16/2010 \$	330,000 \$ 24,730,0	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
<u>8132010</u> s	700.000 \$ 25.430.0	00 Transfer of cap due to servicing transfer
915/2010 \$	200.000 \$ 25.630.0	00 Transfer of cap due to servicing transfer
9302010 \$	(1.695.826) \$ 23.934.1	74 Updated portfolio data from servicer
11/162010 \$		74 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
18/2011 S		12 reallocation
		12 Transfer of cap due to servicing transfer
3/16/2011 S		12 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
3992011 S		06 reallocation
413/2011 S 6/13/2011 S	1,000,000 \$ 33,734.1 100,000 \$ 33,834,1	106 Transfer of cap due to servicing transfer 106 Transfer of cap due to servicing transfer
5/13/2011 \$ 6/16/2011 \$		16 Transfer of cap due to servicing transfer  16 Transfer of cap due to servicing transfer
9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Updated due to quarterly assessment and reallocation
### ### ### ### ### ### ### ### ### ##		74 Transfer of cap due to servicing transfer
9152011 \$		74 Transfer of cap due to servicing transfer
10/4/2011 \$		74 Transfer of cap due to servicing transfer
12/15/2011 \$		74 Transfer of cap due to servicing transfer
1/13/2012 \$		74 Transfer of cap due to servicing transfer
2162012 \$		74 Transfer of cap due to servicing transfer
3152012 \$	100,000 \$ 34,933,7	74 Transfer of cap due to servicing transfer
4162012 \$	77.600.000 \$ 112.533.7	74 Transfer of cao due to servicing transfer
5/62012 3		74 Transfer of cap due to servicing transfer
6/14/2012 \$	(350.000) \$ 112.223.7	74 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
	(1,058) \$ 112,222,7	reallocation
6282012 \$		
6728/2012 \$ 7716/2012 \$ 816/2012 \$	4,430,000 \$ 116,652,7	16 Transfer of cap due to servicing transfer  16 Transfer of cap due to servicing transfer

1 1	Servicer Modifying Borrowers' Loan	is		4_					1.00	Adjustment Details	
Date	Name of Institution	City	State	Transactio 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
									9/27/2012	\$ (3,061) \$ 115,369	Updated due to quarterly assessment and 355 reallocation
									10/16/2012		
											355 Transfer of cap due to servicing transfer
									11/15/2012	\$ 880.000 \$ 121.849	
									12/14/2012		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012		992 reallocation
									1/16/2013		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 Updated due to quarterly assessment and
									3/25/2013	\$ (2.584) \$ 153.636	408 reallocation
									4/16/2013	\$ (750,000) \$ 152,886	408 Transfer of cap due to servicing transfer
									5/16/2013	\$ (1,250,000) \$ 151,636	408 Transfer of cap due to servicing transfer
									6/14/2013	\$ 3,670,000 \$ 155,306	408 Transfer of cap due to servicing transfer
									6/27/2013	\$ (985) \$ 155,306	Updated due to quarterly assessment and reallocation
									7/16/2013		423 Transfer of cap due to servicing transfer
									9/16/2013		
									9/27/2013	S (346) S 151,405	Transfer of cap due to servicing transfer Updated due to quarterly assessment and 777 reallocation
									10/15/2013		777 Transfer of cap due to servicing transfer
									11/14/2013		777 Transfer of cap due to servicing transfer
									1		
									12/16/2013		O77 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23/2013		948 reallocation
									1/16/2014		948 Transfer of cap due to servicing transfer
4/49/0040	Control Novel de Martine Co.	Comes C*	pm/	Durates	Engaged leaterment for Harry 1		N/A		2/13/2014		948 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
1									9/30/2010	S 170.334 S 870	334 Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	s (1) s 870	333 reallocation
									3/30/2011	s (1) S 870	Updated due to quarterly assessment and 332 reallocation
									6/29/2011		Updated due to quarterly assessment and reallocation
									6/28/2012		Updated due to quarterly assessment and reallocation
									9/27/2012		Updated due to quarterly assessment and reallocation
									12/27/2012		Updated due to quarterly assessment and 308 reallocation
									1		
									3/25/2013 6/27/2013	S (2) S 870	901 reallocation Updated due to quarterly assessment and 299 reallocation
											Undated due to quarterly assessment and
									9/27/2013		298 reallocation Updated due to quarterly assessment and
1/15/2010	Digital Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications				12/23/2013		794 reallocation
1/15/2010											
	Digital Federal Credit Official	Marlborough	MA	Fulchase	That claim is a circle for Front Court modifications	\$ 3,050,000	N/A		3/26/2010	\$ 12.190.000 \$ 15.240	000 Updated portfolio data from servicer
									3/26/2010 5/14/2010	\$ 12.190.000 \$ 15.240 \$ (15,240,000) \$	Updated portfolio data from servicer     Termination of SPA
1/29/2010	iServe Residential Lending, LLC	Marlborough San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A N/A			\$ (15,240,000) \$	
1/29/2010									5/14/2010	\$ (15,240,000) \$ \$ (730,000) \$ 230	- Termination of SPA
1/29/2010									5/14/2010 3/26/2010 7/14/2010	\$ (15,240,000) \$ \$ (730,000) \$ 200 \$ 370,000 \$ 600	Termination of SPA  Uodated confolio data from servicer  Uodated confolio data from servicer  Uodated confolio data from servicer
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010	\$ (15,240,000) \$ \$ (730,000) \$ 200 \$ 370,000 \$ 600 \$ 200,000 \$ 800	Termination of SPA  Uodated portfolio data from servicer  Uodated portfolio data from servicer  Uodated portfolio data from servicer  initial FHA-HAMP cap and initial 2MP cap
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010	\$ \\ \text{115,240,009}  \\ \text{S} \\ \text{173,009}  \\ \text{200} \\ \text{5} \\ \text{200,009}  \\ \text{200} \\ \text{5} \\ \text{200,009}  \\ \text{5} \\ \text{200,009}  \\ \text{5} \\ \text{600,009}  \\ \text{5} \\ \text{604,803}  \\ \text{5} \\ \text{604,803}  \\ \text{5} \\ \text{604,803}  \\ \text{5} \\ \text{604,803}  \\ \text{5} \\ \text{604,803}  \\ \text{5} \\ \text{604,803}  \\ \text{5} \\ \text{600,009}  \\ \t	Termination of SPA  Uddated controllo data from servicer  Uddated controllo data from servicer  Uddated controllo data from servicer  Uddated portrollo data from servicer  Updated portrollo data from servicer
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010	\$ \\ \text{(15,240,000)} \text{ \$ \\ \text{(15,240,000)} \text{ \$ \\ \text{(1730,000)} \text{ \$ \\ \text{(200)} \\ \text{(5)} \\ \text{(5)} \\ \text{(5)} \\ \text{(5)} \\ \text{(5)} \\ \text{(5)} \\ \text{(5)} \\ \text{(6)} \\ \text{(6)} \\ \text{(5)} \\ \text{(5)} \\ \text{(6)} \\	Termination of SPA  DI Usdated controls data from servicer  Usdated controls data from servicer  Usdated controls data from servicer  Usdated port of the servicer and servicer  Undated portrols data from servicer  Undated on output to servicion transfer  Undated data output to servicion transfer  Undated data output thy sessioners and
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 1/6/2011	\$ \\ \text{115,240,000}  \\ \text{5} \\ \text{1730,000}  \\ \text{5} \\ \text{270,000}  \\ \text{5} \\ \text{270,000}  \\ \text{5} \\ \text{270,000}  \\ \text{5} \\ \text{280,000}  \\ \text{5} \\ \t	Termination of SPA  Updated confolio data from servicer  Updated confolio data from servicer  Updated confolio data from servicer  Updated confolio data from servicer  Updated confolio data from servicer  Transfer of cap due to servicing transfer  Updated due to quarterly sessessment and  restlocation.
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 1/6/2011 3/30/2011	\$ \\ \text{15,240,009}  \\ \text{5} \\ \text{778,009}  \\ \text{5} \\ \text{270,009}  \\ \text{5} \\ \text{270,009}  \\ \text{5} \\ \text{270,009}  \\ \text{5} \\ \text{270,009}  \\ \text{5} \\ \text{270,009}  \\ \text{5} \\ \text{5} \\ \text{270,009}  \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{10,009}  \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{6} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{6} \\ \text{7} \\ \text{6} \\ \text{7} \\ \text{7} \\ \text{6} \\ \text{7}	Termination of SPA  Dischart Spanning and Control S
1/29/2010									\$/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 1.6/2011 6/29/2011	\$ \(\begin{array}{cccccccccccccccccccccccccccccccccccc	Termination of SPA  Dischart Spanning and Control S
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 1/6/2011 3/30/2011 6/26/2012	\$ \(\begin{array}{cccccccccccccccccccccccccccccccccccc	Termination of SPA  DI Usdated controls data from servicer  Usdated controls data from servicer  Usdated controls data from servicer  Usdated profile data from servicer  British FFA+AAMP cap and initial 2MP cap  167 Updated controls data from servicer  167 Transfer of cap data to servicinor transfer  Updated data or quarterly assessment and  10 Updated data to quarterly assessment and  Updated data to quarterly sessessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 1/6/2011 3/30/2011 6/26/2012 9/27/2012	\$ \(\begin{array}{cccccccccccccccccccccccccccccccccccc	Termination of SPA  Ubdated control data from servicer  Ubdated control data from servicer  Ubdated control data from servicer  Instill FNA-HAMP cap and initial 2MP cap  167 Ubdated portfolio data from servicer  Termination of cap data to servicion transfer  Updated data or quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and  Updated data to quarterly assessment and
1/29/2010									\$/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 18/2011 8/29/2011 6/28/2012 9/27/2012	\$ \(\begin{array}{cccccccccccccccccccccccccccccccccccc	Termination of SPA  Discussion o
1/29/2010									\$714/2010 326/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 16/2011 6/20/2011 6/20/2011 6/20/2011 6/20/2012 9/27/2012 12/27/2012 3/25/2013	\$ \(\begin{array}{cccccccccccccccccccccccccccccccccccc	Termination of SPA  Discussion of SPA  Undested confolio data from servicer  Undested confolio data from servicer  Undested confolio data from servicer  Undested confolio data from servicer  Undested portfolio data from servicer  Fig. Transfer of cap due to servicina transfer Updated due to quarterly assessment and termination of capacity dest
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 1/6/2010 1/6/2011 3/30/2011 6/28/2011 6/28/2012 9/27/2012 12/27/2012 3/25/2013 6/27/2013	\$ \(\begin{array}{cccccccccccccccccccccccccccccccccccc	Termination of SPA  Discharge Control of the Contro
1/29/2010									5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 1/6/2011 1/6/2011 6/26/2011 6/26/2011 6/26/2012 9/27/2012 3/25/2013 6/27/2013	\$ \(\frac{115240,000}{15240,000}\) \$ 226 \$ \(\frac{773,0000}{150,000}\) \$ 26 \$ \(\frac{370,000}{5}\) \$ 600 \$ \(\frac{5}{370,000}\) \$ 600 \$ \(\frac{5}{3}\) \$ 600 \$ \(\frac{5}\) \$ 600 \$ \(\frac{5}{3}\) \$ 600 \$ \(\frac{5}{3}\	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of the Termination of SPA  Dischart Control of the Termination of
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/16/2010 1/6/2010 1/6/2011 3/30/2011 6/28/2011 6/28/2012 9/27/2012 12/27/2012 3/25/2013 6/27/2013	\$ \(\frac{115240,000}{15240,000}\) \$ 226 \$ \(\frac{773,0000}{150,000}\) \$ 26 \$ \(\frac{370,000}{5}\) \$ 600 \$ \(\frac{5}{370,000}\) \$ 600 \$ \(\frac{5}{3}\) \$ 600 \$ \(\frac{5}\) \$ 600 \$ \(\frac{5}{3}\) \$ 600 \$ \(\frac{5}{3}\	Termination of SPA  Discharge Control of the Contro
					Financial Instrument for Home Loan Modifications				5/14/2010 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 1/6/2011 1/6/2011 6/26/2011 6/26/2011 6/26/2012 9/27/2012 3/25/2013 6/27/2013	\$ \\ \text{115,240,000}  \\ \text{2} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{3} \\ \text{2} \\ \text{3} \\ \text{3} \\ \text{2} \\ \text{3} \\ \text{4} \\ \text{3} \\ \text{3} \\ \text{3} \\ \text{4} \\ \text{3} \\ \text{3} \\ \text{4} \\ \text{3} \\ \text{5} \\ \text{3} \\ \text{4} \\ \text{3} \\ \text{5} \\ \text{3} \\ \text{4} \\ \text{5} \\ \text{5} \\ \text{3} \\ \text{4} \\ \text{5} \\ \text{5} \\ \text{5} \\ \text{4} \\ \text{5} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{5} \\ \text{6} \\ \text{6} \\ \text{5} \\ \text{6} \\	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of the Termination of SPA  Dischart Control of the Termination of
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		\$'142010 3'262010 7'142010 9'302010 11/62010 18/2011 3'302011 18/2011 3'302011 6'262012 9'272012 12/272012 3'252013 12/272013	\$ \( \text{115,240,009} \) \$ \\ \text{5} \\ \text{173,009} \) \$ \\ \text{26} \\ \text{270,009} \) \$ \\ \text{26} \\ \text{5} \\ \text{270,009} \) \$ \\ \text{26} \\ \text{5} \\ \text{270,009} \) \$ \\ \text{5} \\ \text{5} \\ \text{270,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ \text{5} \\ \text{670,009} \\ 670,0	Termination of SPA  Dischart Spanning of S
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		5*142010 3662010 7*142010 9302010 9302010 9302010 9302010 11622011 1652011 672012 9322012 9322012 9322012 9322013 9222013 9222013 9222013 9222013	\$ \( \text{115,240,000} \) \$ \\ \text{2} \\ \text{3} \\ \text{173,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{2} \) \$ \\ \text{270,000} \) \$ \( \text{270,000} \) \$ \( \text{270,000} \) \$ \\ \text{270,000} \) \$ \( \text{270,0000} \) \$ \( \text{270,0000} \) \$ \( \text{270,0000} \) \$ \(	Termination of SPA  Dischart Span Span Span Span Span Span Span Span
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		97142010 3762010 3762010 77142010 9302010 9302010 9302010 11162010 1492011 6726011 6726012 9727012 3752013 6722013 9222013 9222013 9222013	\$ \( \frac{115240,000}{150000} \) \( \frac{5}{2} \) \$ \( \frac{770,000}{150000} \) \( \frac{5}{2} \) \$ \( \frac{370,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{370,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{5}{2} \) \$ \( \frac{370,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{5}{2} \) \$ \( \frac{770,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{5}{2} \) \$ \( \frac{770,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{770,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{770,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{770,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{770,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{770,000}{5} \) \( \frac{5}{2} \) \$ \( \frac{770,000}{5} \) \$ \( 770,	Termination of SPA  Dischart Spann of S
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		5/14/2010 3/56/2010 7/14/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2010 1/5/2011 1/5/2011 9/5/2011 9/5/2011 9/5/2013 9/5/2013 9/5/2013 9/5/2013 9/5/2013 9/5/2013 9/5/2013 9/5/2013 9/5/2013	\$ \( \text{115,240,009} \) \$ \( \text{15} \) \$ \( \text{175,0009} \) \$ \( \text{25} \) \$ \( \text{176,009} \) \$ \( \text{25} \) \$ \( \text{276,009} \) \$ \( \tex	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of the T
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		5/14/2010 3/26/2010 7/14/2019 9/30/2010 9/30/2010 9/30/2010 9/30/2010 11/16/2011 3/30/2011 6/29/2011 12/27/2012 3/25/2013 12/27/2012 3/25/2013 12/23/2013 3/25/2013 12/23/2013	\$ \( \text{115,240,009} \) \$ \( \text{15,240,009} \) \$ \( \text{200} \) \$ \( \text{200,009}	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		5/14/2010 5/56/2010 7/14/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2011 9/50/2011 9/50/2011 9/50/2013 9/50/2013 9/50/2013 9/50/2013 9/50/2013 9/50/2013 9/50/2013 9/50/2013 9/50/2013 9/50/2013	\$ \( \text{15,240,000} \) \$ \( \text{2} \) \$ \( \text{15,240,000} \) \$ \( \text{2} \) \$ \(	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of the Termination of SPA  Dischart Control of the Termination of
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		97142010 36562010 71142010 9302010 9302010 9302010 9302010 9302010 9302010 9302010 9302010 9302011 9302011 9302011 9372012 12272012 3552013 9722013 9722013 12232013 9722013 12232013 9302010 9302010 9302010 9302010 9302010 9302010 9302010	\$ \( \text{115,240,009} \) \$ \( \text{15} \) \$ \( \text{176,009} \) \$ \( \text{15} \) \$ \( \text{176,009} \) \$ \( \text{15} \) \$ \( \text{176,009} \) \$ \( \text{15} \) \$ \( \text{176,009} \) \$ \( \text{15} \) \$ \( \text{176,009} \) \$ \( \text{15} \) \$ \( \text{176,009} \) \$	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of the Termination of SPA  Dischart Control of the Termination of the Terminat
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		5/14/2010 36/2010 7/14/2019 930/2010 930/2010 930/2010 930/2010 11/16/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2011 15/2013 15/	\$ \( \text{115,240,009} \) \$ \( \text{15,240,009} \) \$ \( \text{25} \) \$ \( \text{173,009} \) \$ \( \text{26} \) \$ \( \text{270,009} \) \$ \( \text{26} \) \$ \( \text{270,009} \) \$ \( \text{26} \) \$ \( \text{270,009} \) \$ \( 2	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		57142010 5362010 71142010 71142010 9302010 9302010 9302010 9302010 9302011 9302011 9302011 9272012 9272012 9272013 9272013 9272013 9272013 9272013 9272013 9272013 9272013 9272013 9272013 9272013 9272013 9272013 9272013	\$   (15,240,000) \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	Termination of SPA  Discussion o
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		5/14/2010 3/56/2010 7/14/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2010 9/50/2011 9/50/2011 9/50/2011 9/50/2013	\$ \( \text{15,240,009} \) \$ \( \text{2} \) \$ \( \text{15,240,009} \) \$ \( \text{2} \) \$ \(	Termination of SPA  Discharted controlls data from servicer  Discharted portfolio data from servicer  Discharted portfolio data from servicer  Discharted portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Discharted due to quarterly assessment and  Updated due to quarterly assessment and
	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		97142010 3952010 77142010 77142010 9702010 9702010 9702010 9702010 9702011 116	\$  \text{115,240,000}   \te	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of the Termination of SPA  Dischart Control of the Termination of
1/29/2010	Serve Residential Lending, LLC  Ureled Bank	San Diego	GA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 960,000 \$ 540,000	N/A N/A		5*142010 3682010 7*142013 982010 7*142013 98302010 98302010 98302010 98302010 98302010 98302010 98302011 1582011	\$  \text{(15,240,009)} \text{ \$  \text{(15,240,009)} \text{ \$  \text{(20,009)}	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of
1/28/2010	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		97142010 3952010 77142010 77142010 9702010 9702010 9702010 9702010 9702011 116	\$  \text{115,240,000}   \te	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of
1/29/2010	Serve Residential Lending, LLC  Ureled Bank	San Diego	GA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 960,000 \$ 540,000	N/A N/A		5*142010 3682010 7*142013 982010 7*142013 98302010 98302010 98302010 98302010 98302010 98302010 98302011 1582011	\$  \text{(15,240,009)} \text{ \$  \text{(15,240,009)} \text{ \$  \text{(20,009)}	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of
1/29/2010	Sarve Residential Lending, LLC  United Bank  Urban Trust Bank	San Diego Griffin	GA GA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 960,000 \$ 5 540,000	N/A N/A	9	57142010 35820210 77142019 77142019 9702010 9702010 9702010 9702010 9702011 9702011 9702011 9702011 9702011 9702011 9702011 9702013	\$   (15,240,000) \$   260   \$   (73,0000) \$   260   \$   370,000 \$   600   \$   200,000 \$   600   \$   200,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   600   \$   400,000 \$   700   \$   400,000 \$	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of the Termination of SPA  Dischart Control of the Termination of
1/29/2010	Serve Residential Lending, LLC  Ureled Bank	San Diego	GA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 960,000 \$ 540,000	N/A N/A	9	5/14/2010 3/56/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 1/16/2010 9/30/2011 1/5/2011 9/30/2011 9/30/2011 1/5/2011 1/5/2012 1/5/2012 1/5/2013	\$   (15,240,000) \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	Termination of SPA  Discharted controlled data from servicer  Discharted controlled data from servicer  Discharted controlled data from servicer  Discharted controlled data from servicer  Transfer of cop due to servicing transfer  Transfer of cop due to servicing transfer  Transfer of cop due to servicing transfer  Discharted due to quarterly assessment and realization  Updated due to quarterly asses
1/29/2010	Sarve Residential Lending, LLC  United Bank  Urban Trust Bank	San Diego Griffin	GA GA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 960,000 \$ 5 540,000	N/A N/A	9	97142010 39582010 77142010 9302010 9302010 9302010 9302010 11162010 1152011 3902011 5722012 3952013 97272012 12272012 3952013 12232013 3962010 9302011 5722012 12272012 12272012 12272012 12272013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013 12232013	\$  \text{115,240,009}   \qu	Termination of SPA  Dischart Control of the Termination of SPA  Dischart Control of the Termination of the Termination of SPA  Dischart Control of the Termination of
1/29/2010	Sarve Residential Lending, LLC  United Bank  Urban Trust Bank	San Diego Griffin	GA GA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 960,000 \$ 5 540,000	N/A N/A	9	97142010 3662010 77142013 9802010 77142010 9802010 9802010 9802010 9802010 9802010 9802010 9802010 9802010 9802011 9802011 9802012 98722012 12727012 3852013 3852013 98722013 12723013 3852010 9802010 9802011	\$   (15,240,000) \$   225   \$   (73,000) \$   225   \$   370,000 \$   205   \$   300,000 \$   500   \$   300,000 \$   500   \$   300,000 \$   500   \$   (10,400) \$   500   \$   (10,400) \$   500   \$   (10,400) \$   500   \$   (11,500) \$   500	Termination of SPA  Dischards conflict data from servicer  Dischards perfectly data from servicer  Dischards perfectly data from servicer  Dischards perfectly data from servicer  Dischards perfectly data from servicer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Institutional of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Institutional operation of the perfectly assessment and  Updated due to quarterly assessment and  Institutional operation of the perfectly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Updated due to quarterly assessment and  Institutional operation of SPA  Institutional operation of SPA  Institutional operation of SPA  Institutional operation of SPA  Institutional operation of SPA

1987   1987		Servicer Modifying Borrowers' Loan	ıs		T			Belein		Adjustment	Adjustment	Details	
# PARTICIPATION OF THE PARTICI	Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note		Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
Part										9/30/2010	\$ (3,125,218)	\$ 12,474,782	Updated portfolio data from servicer
# 1										11/16/2010	\$ 800.000	\$ 13.274.782	Transfer of cap due to servicing transfer
March   Marc													reallocation Updated due to quarterly assessment and
140   140													reallocation Updated due to quarterly assessment and
Marchaeles												\$ 13,274,517	reallocation Updated due to quarterly assessment and
# 14 PATE OF THE P													
# 1													Updated due to guarterly assessment and
## 1965   Part													
## 1965   Part												\$ 13.273.508	Updated due to quarterly assessment and
1970   1970													
1901 W 1 September 1902 W 1 Sept													Updated due to quarterly assessment and
Marchan   Marc													Updated due to guarterly assessment and
March   Marc													Updated due to quarterly assessment and
## 1	3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A					
## 14 Part										9/30/2010	\$ 1,071,505	\$ 16,971,505	Updated portfolio data from servicer
## 15 Part										1/6/2011	\$ (23)	\$ 16,971,482	reallocation
## 14 Part										3/30/2011	\$ (26)	\$ 16,971,456	reallocation
March   Marc										6/29/2011	S (238)	\$ 16.971.218	reallocation
										6/28/2012	S (145)	\$ 16.971.073	reallocation  Independ due to quarterly assessment and
Part										9/27/2012	S (374)	\$ 16,970,699	reallocation  Undated due to quarterly assessment and
Part   Part										12/27/2012	\$ (58)	\$ 16,970,641	reallocation
## PROPRIES   PROPRIES										3/25/2013			reallocation Updated due to quarterly assessment and
1909   1909										6/27/2013			reallocation
## Provent Color   Provent Col												\$ 16.970.352	reallocation Updated due to quarterly assessment and
Part   Part	2/10/2010	MOT Francis Over	Munmissing	DA.	Durahana	Eigeneigl leater most for Home Loca Medifications	e 200.000	N/A				3 10.534.030	Teatocatori
Part   Part	3/10/2010	visi Financiai Corp	vvyorinssing	FA	Fulchase	Financial institution for Politic Edah Wodincastoris	\$ 300,000	NA					
Manufact   Manufact													Updated due to quarterly assessment and
### PARTICIPATION NO.   1													Updated due to quarterly assessment and
Part   Part													
## Manual Property Company Com												\$ 725,265	reallocation Updated due to quarterly assessment and
## Manufacture Windows   Part													Updated due to quarterly assessment and
## Manual Publish Publ													Updated due to quarterly assessment and
# Manual Public Register of Publ													Updated due to quarterly assessment and
Manual Bask and Trial Ca.   Present Plant Ca													Hedated due to questoriu accessment and
March   Marc												\$ 725.210	Updated due to quarterly assessment and reallocation
### Part													Undated due to quarterly assessment and
Part   Part	4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A					
Part   Part										9/30/2010	S (19.778)	\$ 580.222	Updated portfolio data from servicer
## Part										1/6/2011	S (1)	\$ 580,221	reallocation
# 14200   Mare Proced Cong. No.   Purchase   Purchase Segment of Proced Segment of P										3/30/2011	\$ (1)	\$ 580,220	reallocation
# Marchanged Corp    Marchanged Corp   Marchanged Corp   Marchanged Corp   Marchanged Corp   Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged Marchanged Corp   Marchanged										6/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
Public   P										7/14/2011	\$ (580,212)	s -	Termination of SPA
Second   S	4/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A		7/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
Multiple   Multiple										9/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
## 1, 19   Purchase   Figure										9/30/2010	S (4.352.173)		
Autor   Francial Group, No.   Martin   N.   Purchase   Transcript for Home Lain Modifications   \$ 1,000   NA   4,8   \$ 1,000,000   \$ 1											\$ (5)	\$ 3.647.822	reallocation Updated due to quarterly assessment and
Second Continued Continu				1									
Public   Process   Proce				1								\$ 647,816	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
Part				1									
Section   Sect				1									Updated due to guarterly assessment and
Section   Sect				1									reallocation Updated due to quarterly assessment and
Part   Part													Updated due to quarterly assessment and
Part				1									Updated due to quarterly assessment and
1232013   S   1232013   S				1									Updated due to guarterly assessment and
S21/2010 Autora Financial Group, Inc.  Martino  Autora Financial Group, Inc.  Martino  N.J. Purchase  Financial Instrument for Home Loan Modifications  S. 10,000 NA  4,8  566/2010 S. 30,000 S. 40,000 Updated PHA-HAMP assessment and Opdated are to quarterly assessment and Opdated due to				1									Updated due to quarterly assessment and
Section   Aurora Financial Group, Inc.   Marition   NJ   Purchase   Financial Informment for Home Loan Modifications   S   10,000   NA   4,8				1									
900/00/10   \$ 20.111   10/desired position data from services	5/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	4, 8				
676/2012   5   5,088   5   5,000   1				1								\$ 290.111	Updated portfolio data from servicer
678/2012   \$   1/2   \$   346 981   residencing of quarterly assessment and				1								\$ 350.000	Updated due to quarterly assessment and reallocation
Published due to quarterly assessment and				1								\$ 349,998	reallocation
12277012   S   3.49 SW   Updated due to quarterly assessment and   12277013   S   3.49 SW   Updated due to quarterly assessment and   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   3.49 SW   Prediction   12277013   S   S   S   S   S   S   S   S   S				1									Updated due to quarterly assessment and reallocation
3/25/2013   S   1/3   S   3/49/39   replaced due to quarterly assessment and quarterly assessm				1									Updated due to quarterly assessment and reallocation
First   Firs				1									Updated due to quarterly assessment and reallocation
6/16/2010 Selene Finance LP Houston TX Purchase Financial Instrument for Home Loan Modifications \$ . N/A 9 6/16/2010 \$ 3,680,000 \$ 3,680,000 servicing transfer				1						6/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
6/16/2010 \$ 3,680,000 \$ 3,680,000 servicing transfer								1		12/23/2013	\$ (759)	\$ 349.229	reallocation
8/13/2010 S 3.300,000 S 6.590,000 Transfer of cao due to servicino transfer	6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	6/16/2010	\$ 3,680,000	\$ 3,680,000	servicing transfer
		1	1	1				1	1	8/13/2010	\$ 3.300.000	\$ 6.980.000	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loan	ns					T	1		Adjustment	Adjustment E	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	p) 1 Mech	ricing hanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
										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 Updated due to quarterly assessment and
										1/6/2011	S (17)	S 11.423.814	reallocation
										3/16/2011	S 2.100.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										3/30/2011	\$ (24)	\$ 13,523,790	reallocation
										4/13/2011	\$ 2,900,000		Transfer of cap due to servicing transfer
										6/16/2011	\$ (200,000)	\$ 16,223,790	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										6/29/2011	S (273)		
										10/14/2011	\$ 100.000 \$ 1.100.000	\$ 16.323.517 \$ 17.423.517	Transfer of cao due to servicing transfer  Transfer of cao due to servicing transfer
										4/16/2012	\$ 200,000		Transfer of cap due to servicing transfer
										5/16/2012	\$ 10,000		Transfer of cap due to servicing transfer
										6/14/2012	\$ (300,000)		Transfer of cap due to servicing transfer
										6/28/2012	\$ (218)		Updated due to quarterly assessment and reallocation
										7/16/2012	\$ 40.000		Transfer of cap due to servicing transfer
										8/16/2012	\$ 480.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										9/27/2012	S (600)	\$ 17.852.699	reallocation
										11/15/2012	\$ 70,000	\$ 17,922,699	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										12/27/2012	\$ (102)	\$ 17,922,597	reallocation
										3/14/2013	\$ 90,000	\$ 18,012,597	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										3/25/2013	S (384)	\$ 18.012.213	reallocation
										5/16/2013	S (30.000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										6/27/2013	S (146)		reallocation
										7/16/2013	\$ 170,000	\$ 18,152,067	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (52)		Updated due to guarterly assessment and
8/4/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880	0,000,0	N/A		12/23/2013 9/30/2010	\$ (88,613) \$ 1.585,945		reallocation  Updated portfolio data from servicer
										1/6/2011	S 1.585.945 S (4)		Updated due to quarterly assessment and reallocation
										3/30/2011	S (d)	\$ 2,465,941	Updated due to quarterly assessment and
										6/29/2011	\$ (40)		Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (30)		Updated due to quarterly assessment and reallocation
										8/10/2012	\$ (2,465,867)		Termination of SPA
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	0,000,0	N/A		9/30/2010	\$ 1.040.667		
										1/6/2011	\$ (2)	\$ 1,740,665	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
										3/30/2011	\$ (3)		Updated due to quarterly assessment and reallocation
										6/29/2011	S (28)		Updated due to quarterly assessment and reallocation
										8/10/2011	\$ (1.740.634)	s -	Termination of SPA
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300	0,000	N/A		9/30/2010	\$ 2,181,334	\$ 3,481,334	Updated portfolio data from servicer
										1/6/2011	S (5)	\$ 3.481.329	Updated due to quarterly assessment and reallocation
										3/30/2011	\$ (6)	\$ 3,481,323	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
										6/29/2011	\$ (58)	\$ 3,481,265	reallocation Updated due to quarterly assessment and
										6/28/2012	S (43)	\$ 3.481.222	reallocation Updated due to quarterly assessment and
										9/27/2012	S (119)	\$ 3,481,103	reallocation Updated due to quarterly assessment and
										12/27/2012	S (20)		reallocation Updated due to quarterly assessment and
										3/25/2013	\$ (76)		reallocation Updated due to quarterly assessment and
										6/27/2013	\$ (29)		reallocation Updated due to quarterly assessment and
										9/27/2013	\$ (10)	\$ 3,480,968	reallocation Updated due to quarterly assessment and
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300	0,000,0	N/A		12/23/2013 9/30/2010	\$ (17,421) \$ 7,014,337		reallocation  Updated portfolio data from servicer
										1/6/2011	\$ 7.014.337 \$ (17)		Updated due to quarterly assessment and reallocation
										3/30/2011	s (20)		
										6/29/2011	\$ (20) \$ (192)		reallocation Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (144)	\$ 11.313.964	Updated due to quarterly assessment and reallocation
										9/27/2012	S (396)	S 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	S (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)	¢ 11 212 110	Updated due to quarterly assessment and
										12/23/2013	\$ (57,776)	\$ 11,255,343	Updated due to quarterly assessment and reallocation
9/1/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	0,000,0	N/A	4, 8	9/30/2010	\$ 45.056	\$ 145.056	Updated portfolio data from servicer
										1/6/2011	\$ 34,944	\$ 180,000	Updated due to quarterly assessment and reallocation
										3/30/2011	s 40.000	\$ 220.000	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
										6/29/2011	\$ 50,000	\$ 270,000	Updated due to quarterly assessment and reallocation
										3/15/2012	S (200.000)	\$ 70.000	Transfer of cap due to servicing transfer
									45	6/14/2012	\$ (10,000)	\$ 60,000	Transfer of cap due to servicing transfer
9/3/2010	Env Sensitive III C	Chicago	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.100	0.000	N/A	15	4/9/2013	\$ (60,000)	s -	Termination of SPA
5/3/2010	Fay Servicing, LLC	Chicago	"	Furchase		3,100	0,000 P			9/30/2010	\$ 5.168.169	\$ 8.268,169	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
										1/6/2011	\$ (12)		Updated due to guarterly assessment and
I	1	I	1	I	I .	I	ı	ļ		3/30/2011	s (15)	\$ 8.268.142	reallocation

		Servicer Modifying Borrowers' Loans	s		Transaction			Pricing		Adjustment	Adjustment D	etails	T
1 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本	Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note		Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
Part													Updated due to quarterly assessment and
Part													
1													
### PATE   1													
1													
# Mark 1										4/16/2012	\$ 1,600,000	12,967,999	Transfer of cap due to servicing transfer
Part										5/16/2012	\$ 40,000	13,007,999	Transfer of cap due to servicing transfer
# 100   100													Updated due to quarterly assessment and
Part   Part													reallocation
## 1965   1965												12 027 904	Transfer of one due to consision transfer
## 14 Part												12.937.600	Updated due to quarterly assessment and reallocation
1													Transfer of cap due to servicing transfer
March   Marc										12/27/2012	\$ (61)	14,747,539	Updated due to quarterly assessment and reallocation
### Part										1/16/2013	S 30.000	14.777.539	Transfer of cap due to servicing transfer
Part   Part													
## PATH PATH PATH PATH PATH PATH PATH PATH													Updated due to guarterly assessment and
Marie   Mari													
## 1907 Care Parameters (Fridous Florate Act )  **Parameters (Fridous Florate Act )													
## 14 Part												19,777,325	Transfer of cap due to servicing transfer
Part   Part													Undated due to quarterly assessment and
## 1500   1,00											S 6.650.000		
Part										8/15/2013	\$ 20.000		
Part   Part										9/16/2013	\$ 4,840,000	31,287,239	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
### Page													reallocation
# 1													
## 1900   10   10   10   10   10   10   10													
### Part												33.107.105	Updated due to quarterly assessment and reallocation
Martin   M													
Marci   Marc										2/13/2014	\$ 5,890,000		
Maria   Mari	9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	9/15/2010	S 1.000.000	1.000.000	Transfer of cap due to servicing transfer
Maria   Mari										9/30/2010	\$ 450.556	1,450,556	Updated portfolio data from servicer
Paris   Pari												1,450,554	reallocation
Marcol Control State													
Part   Part													Updated due to guarterly assessment and
Part													Updated due to quarterly assessment and
Maria Committy Base													
## Advanced Community Blank    Proposition													
## Propert   Finger										1/13/2012	\$ 900,000	31,650,303	Transfer of cap due to servicing transfer
Proposed   Proposed										4/16/2012	\$ 300,000	31,950,303	Transfer of cap due to servicing transfer
15000000000000000000000000000000000000												31.950.037	reallocation Updated due to quarterly assessment and
1027001   \$   \$   \$   \$   \$   \$   \$   \$   \$												31.949.348	reallocation
9152717 Moderal Community Bank Preport L. Purchase													Updated due to quarterly assessment and
9152010 Malest Community Bank Preport S. Pre													
Property   Property													Updated due to guarterly assessment and
Secretary   Secr												40,648,643	Transfer of cap due to servicing transfer
915/2010 Morest Community Bank  Pregort  R. Purchase  Pregort  R. Purchase  Pregort  R. Purchase  Pregort  R. Purchase  Pregort  R. Purchase  Pregort  R. Purchase  Pregort  R. Purchase  R													Updated due to quarterly assessment and reallocation
Property   Property										9/27/2013	\$ (80)	40.648.340	reallocation
915/2011  Moved Community Bank  Fresport  Fres													reallocation
915-011-01-01-01-01-01-01-01-01-01-01-01-01													
18/2011   \$   18/2011   \$	9/15/2010	Midwest Community Bank	Freeport		Purchase	Financial Instrument for Home Loan Modifications	\$ 400.000	N/A					
Secretary   Secr		Outmany bank		_		- Loui moundaris	. 400,000				S 180.222		Updated portfolio data from servicer Updated due to quarterly assessment and
Part   Part										1/0/2011	s (1)	333,223	reallocation Updated due to quarterly assessment and
Part   Part													Updated due to guarterly assessment and
Part   Part												580,206	Updated due to quarterly assessment and reallocation
12/27/2012   \$ (3, \$ 500.18]   Updated due to quarketly assessment an application of the effection of the												580,189	Updated due to quarterly assessment and reallocation
924/2010 American Finance House LARBA Pasadema CA Purchase  CA Purchas												580,186	Updated due to quarterly assessment and reallocation
6272013   \$ (4) \$ 500.71   Institution   1   I										3/25/2013	S (11)	580.175	reallocation
9/24/2010 American Finance House LARBA Plasadema CA Purchase Financial Instrument for Home Loan Modifications \$ 10,000 NA 9/30/2010 \$ 145.056 Use-dated control data from servicer 2/20011 \$ 145.056 \$ . Termination of SPA												580.171	reallocation
9/24/2010 American Finance House LARBA Plasadema CA Purchase Finance Instrument for Home Loan Modifications \$ 10,000 NA 9,002/011 \$ 165,066 \$ 146,066 Updated control of SPA												300,170	Updated due to quarterly assessment and
9/30/2010 \$ 45,050 \$ 145,056 Ucasaed continuo data trom servicer  2/2/2011 \$ (145,056) \$ - Termination of SPA	9/24/2010	American Finance House LARIRA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A				077,030	realocation
ADMINISTRATION OF THE PROPERTY		- NAPS		"		and the second s	100,000						
	9/24/2010	Centrue Bank	Ottawa	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		2/2/2011 9/30/2010	\$ (145.056) : \$ 856,056 :		Termination of SPA  Updated portfolio data from servicer

	Servicer Modifying Borrowers' Loans						Belalas		Adjustment	Adjustment De	tails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
				1					1/6/2011	S (4) S	2,756,052	Updated due to quarterly assessment and reallocation
				<b>└─</b> ─┤					3/9/2011	\$ (2.756.052) \$		Termination of SPA
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		9/30/2010	\$ 45,056 \$	145,056	Updated portfolio data from servicer
				+					3/23/2011	S (145.056) S		Termination of SPA
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056 \$	145,056	Updated portfolio data from servicer Updated due to quarterly assessment and
				l '					6/29/2011	\$ (1) \$	145,055	reallocation Updated due to quarterly assessment and
				1					6/28/2012	\$ (1) \$		reallocation Updated due to quarterly assessment and
				1					9/27/2012	S (2) S		reallocation Updated due to quarterly assessment and
				l '					3/25/2013	S (232) S		reallocation Updated due to quarterly assessment and reallocation
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45.056 \$		Updated portfolio data from servicer
				1					6/29/2011	S (1) S		Updated due to quarterly assessment and reallocation
				1					6/28/2012	S (1) S		Undated due to quarterly acceptement and
				l '					9/27/2012	S (2) S		reallocation Updated due to quarterly assessment and reallocation
				l '					3/25/2013	s (1) s	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232) \$	144,819	Updated due to quarterly assessment and reallocation
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4, 5, 8	9/30/2010	\$ 765.945 \$	2.465.945	Updated portfolio data from servicer Updated due to quarterly assessment and
				1					1/6/2011	S (3) S	2,465,942	reallocation
				l '					3/30/2011	S (4) S	2,465,938	Updated due to quarterly assessment and reallocation
				, ,					6/29/2011	S (36) S	2.465.902	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
				, ,					6/28/2012	S (30) S	2.465.872	reallocation Updated due to quarterly assessment and
				, ,					9/27/2012	S (83) S		reallocation Updated due to quarterly assessment and
				, ,					12/27/2012	\$ (14) \$	2,465,775	reallocation Updated due to quarterly assessment and
				l '					3/25/2013	\$ (53) \$	2,465,722	reallocation Updated due to quarterly assessment and
				, ,					6/27/2013	\$ (20) \$		reallocation
				1					9/16/2013	\$ 460.000 S		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
				l '					9/27/2013	S (7) S	2.925.695	reallocation Updated due to quarterly assessment and
				l '					12/23/2013	S (12.339) S		reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	1/16/2014	\$ 50,000 \$		Transfer of cap due to servicing transfer
				l					9/30/2010	\$ 45,056 \$		Updated portfolio data from servicer Updated due to quarterly assessment and
				l '					6/29/2011	S (1) S		reallocation Updated due to quarterly assessment and
				l '					9/27/2012	S (1) S S (2) S		reallocation Updated due to quarterly assessment and reallocation
				l '					3/25/2013	S (1) S		Updated due to quarterly assessment and reallocation
				1					12/23/2013	\$ (232) \$		Updated due to quarterly assessment and reallocation
9/24/2010	Citizens Community Bank	Freeburg	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		9/30/2010	S 360.445 S		Updated portfolio data from servicer
				l '					1/6/2011	\$ (2) \$		Updated due to quarterly assessment and reallocation
									3/23/2011	\$ (1,160,443) \$		Termination of SPA
9/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	6	9/30/2010	S 901.112 S	2.901.112	Updated portfolio data from servicer
				l '					1/6/2011	S (4) S	2,901,108	Updated due to quarterly assessment and reallocation
				l '					3/30/2011	s (5) s	2.901.103	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
				l '					6/29/2011	S (48) S		reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
				1					6/28/2012	S (36) S	2,901,019	reallocation
				$\vdash$				12	9/14/2012	\$ (2,888,387) \$	12,632	Termination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	S 45.056 S	145.056	Updated portfolio data from servicer Updated due to quarterly assessment and
				, ,					6/29/2011	s (1) s	145.055	reallocation Updated due to quarterly assessment and
				, ,					6/28/2012	S (1) S	145,054	reallocation Updated due to quarterly assessment and
				l ,					9/27/2012	\$ (2) \$	145,052	reallocation Updated due to quarterly assessment and
				, ,					3/25/2013	\$ (1) \$	145,051	reallocation Updated due to quarterly assessment and
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	12/23/2013	S (232) S	144.819	reallocation
			-			100,000		,-	9/30/2010	\$ 45,056 \$		Updated portfolio data from servicer Updated due to quarterly assessment and
				, ,					6/29/2011	\$ (1) \$ \$ (1) \$		reallocation Updated due to quarterly assessment and reallocation
				, ,					9/27/2012	S (1) S		reallocation Updated due to quarterly assessment and reallocation
				, ,					3/25/2013	S (2) S		reallocation Updated due to quarterly assessment and reallocation
				l ,					12/23/2013	S (232) S		Updated due to quarterly assessment and reallocation
9/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056 \$		Updated portfolio data from servicer
				, ,					6/29/2011	S (1) S		Undated due to quarterly assessment and
				, ,					6/28/2012	\$ (1) \$		reallocation 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
l				'			<u> </u>		12/23/2013	S (232) S		Updated due to quarterly assessment and reallocation
9/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		9/30/2010	\$ 180,222 \$	580 222	Undated portfolio data from servicer
				, ,					1/6/2011	S (1) S	580,221	Updated due to quarterly assessment and reallocation
				<u> </u>					3/23/2011	\$ (580,221) \$		Termination of SPA
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	7, 8	9/30/2010	S 360.445 S	1.160.445	Updated portfolio data from servicer
				, ,					1/6/2011	\$ (2) \$	1,160,443	Updated due to quarterly assessment and reallocation
				, '	1				3/30/2011	s (2) s		Updated due to quarterly assessment and reallocation
				1 1	1				GOOLOTT	12) 14	1,100,441	Hedeted desired
									6/29/2011	\$ (18) \$	1,160,423	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and

_	Servicer Modifying Borrowers' Loan	ns					1	1		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
									9/27/2012	\$ (37)	Updated due to quarterly assessment and
									12/27/2012	\$ (6)	Updated due to quarterly assessment and \$ 1.160.366 reallocation
									3/25/2013	\$ (24)	Updated due to guarterly assessment and
									6/27/2013	\$ (9)	Updated ue to quarterly assessment and \$ 1.160.333 reallocation
									9/27/2013	\$ (3)	Updated due to quarterly assessment and
									12/23/2013	\$ (5,463)	Updated due to guarterly assessment and
9/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4	9/30/2010	\$ 765.945	
									1/6/2011	\$ (4)	Updated due to guarterly assessment and
											Updated due to quarterly assessment and
									3/30/2011	S (40)	Updated due to quarterly assessment and
											S 2.465.897 reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (30)	Updated due to guarterly assessment and
									9/27/2012	\$ (83)	Updated due to guarterly assessment and
									12/27/2012	\$ (14)	Updated due to quarterly assessment and
									3/25/2013	\$ (53)	S 2.465.717 reallocation
									6/14/2013	\$ (10.000)	\$ 2.455.717 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 2.455.697 reallocation
									6/27/2013	\$ (20)	Updated due to quarterly assessment and
								12	9/27/2013	\$ (7)	
9/30/2010	0	Tulsa	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	10/24/2013	\$ (2,446,075)	
9/30/2010	Gateway Mortgage Group, LLC	ruisa	OK	Fulchase	Prinancial instrument for Prome Edah Modifications	\$ 100,000	NA	4,0	9/30/2010	\$ 45.056	Updated due to guarterly assessment and
									6/29/2011	\$ (1)	\$ 145,055 reallocation  Undated due to quarterly assessment and
									6/28/2012	S (1)	\$ 145.054 reallocation  Undated due to quarterly assessment and
									9/27/2012	S (2)	\$ 145.052 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
1									3/25/2013	S (1)	\$ 145,051 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
			1-					1	12/23/2013	\$ (232)	\$ 144,819 reallocation
9/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		9/30/2010	\$ 45.056	\$ 145.056 Updated portfolio data from servicer
									3/23/2011	\$ (145,056)	\$ - Termination of SPA
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45.056	\$ 145,056 Updated portfolio data from servicer
									6/29/2011	S (1)	Updated due to quarterly assessment and \$ 145,055 reallocation
									6/28/2012	S (1)	Updated due to quarterly assessment and \$ 145,054 reallocation
									9/27/2012	\$ (2)	Updated due to guarterly assessment and
									3/25/2013	S (1)	Updated due to guarterly assessment and
									12/23/2013	S (232)	Updated due to quarterly assessment and
9/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	4, 8	9/30/2010	\$ 135,167	\$ 435,167 Updated portfolio data from servicer
											Updated due to quarterly assessment and
									1/6/2011	\$ (1)	Updated due to guarterly assessment and
									3/30/2011	\$ (1)	Updated due to quarterly assessment and
									6/29/2011	S (6)	Updated due to quarterly assessment and
									6/28/2012	S (4)	Updated due to quarterly assessment and
									9/27/2012	S (12)	\$ 435.143 reallocation Updated due to quarterly assessment and
									12/27/2012	\$ (2)	\$ 435,141 reallocation Updated due to quarterly assessment and
									3/25/2013	S (8)	\$ 435.133 reallocation Updated due to quarterly assessment and
									6/27/2013	S (3)	\$ 435,130 reallocation Updated due to quarterly assessment and
									9/27/2013	S (1)	\$ 435.129 reallocation Updated due to quarterly assessment and
									12/23/2013	S (1.727)	\$ 433.402 reallocation
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		9/30/2010	\$ 450,556	\$ 1,450,556 Updated portfolio data from servicer
									1/6/2011	S (2)	Updated due to quarterly assessment and \$ 1.450.554 reallocation
									3/30/2011	\$ (2)	Updated due to quarterly assessment and \$ 1,450,552 reallocation
									6/29/2011	S (23)	Updated due to quarterly assessment and \$ 1.450.529 reallocation
1									6/28/2012	\$ (17)	Updated due to quarterly assessment and \$ 1,450,512 reallocation
1									9/27/2012	S (48)	
									12/27/2012	\$ (8)	Updated due to quarterly assessment and \$ 1,450,456 reallocation
									3/25/2013	S (30)	Updated due to quarterly assessment and \$ 1.450.426 reallocation
									6/27/2013	\$ (11)	Updated due to quarterly assessment and \$ 1.450.415 reallocation
1									9/27/2013	S (4)	Updated due to guarterly assessment and
									12/23/2013	\$ (6.958)	Updated due to quarterly assessment and
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	4, 8	9/30/2010	\$ 315,389	\$ 1,015,389 Updated portfolio data from servicer
1									1/6/2011	S (1)	Updated due to guarterly assessment and
									2/20/2011	e (1)	Updated due to quarterly assessment and
									3/30/2011	9 (1)	Updated due to quarterly assessment and
									6/29/2011	\$ (11)	Hedated due to questarly acceptament and
									6/28/2012	\$ (11)	S 1.015.365 reallocation  Undated due to quarterly assessment and
									9/27/2012	\$ (30)	Undated due to quarterly assessment and
									12/27/2012	S (5)	\$ 1.015.330 reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (20)	1,015,310 Teallocation  Undated due to quarterly assessment and
									6/27/2013	\$ (7)	\$ 1,015,303 reallocation Updated due to quarterly assessment and
									9/27/2013	\$ (3)	\$ 1,015,300 reallocation Updated due to quarterly assessment and
									12/23/2013	\$ (4,381)	
			1					1	2/13/2014	\$ 1,280,000	\$ 2,290,919 Transfer of cap due to servicing transfer
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)	Updated due to quarterly assessment and \$ 2.030.775 reallocation
I					l			1	3/30/2011	\$ (3)	\$ 2,030,772 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loan	ns			T	T		_	1		Adjustment E	letails	
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	Adjustmen Date	nt	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									6/29/2011	s	(33)	\$ 2.030,739	Updated due to quarterly assessment and reallocation
									6/28/2012		(25)		Updated due to quarterly assessment and reallocation
									9/27/2012		(68)		Updated due to quarterly assessment and reallocation
									12/27/2012		(11)		Updated due to quarterly assessment and reallocation
									3/25/2013		(44)		Updated due to quarterly assessment and reallocation
									6/27/2013		(16)	\$ 2,030,575	Updated due to quarterly assessment and realingation
									9/27/2013		(6)	\$ 2,030,569	reallocation Updated due to quarterly assessment and reallocation
									12/23/2013		(9,947)	\$ 2.020,622	Updated due to quarterly assessment and
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A		9/30/2010		225,278		Updated portfolio data from servicer
									1/6/2011		(1)		Updated due to quarterly assessment and reallocation
									3/9/2011	s	(725,277)	s -	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	s	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)		Updated due to quarterly assessment and reallocation
									9/27/2012		m		Updated due to quarterly assessment and reallocation
									3/25/2013		m		Updated due to quarterly assessment and reallocation
									10/15/2013	3 S	(60.000)		Transfer of cap due to servicing transfer
9/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	4, 5	9/30/2010	s	49,915,806		Updated portfolio data from servicer
									1/6/2011	s	(125)	\$ 93,415,681	Updated due to quarterly assessment and reallocation
									3/30/2011	s	(139)	\$ 93,415,542	Updated due to quarterly assessment and reallocation
									6/29/2011	s	(1.223)	\$ 93,414,319	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									6/28/2012	s	(797)	\$ 93,413,522	Updated due to quarterly assessment and reallocation
									7/16/2012	s	294.540.000	\$ 387.953.522	Transfer of cap due to servicing transfer
									7/27/2012	s	(263,550,000)		Transfer of cap due to servicing transfer
									9/27/2012		(3.170)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									12/27/2012		(507)	\$ 124,399,845	
									3/25/2013	s	(1.729)	\$ 124,398,116	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									6/27/2013	s	(593)	\$ 124,397,523	reallocation
									9/27/2013	s	(199)	\$ 124,397,324	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and
									12/23/2013	3 S	(280,061)	\$ 124,117,263	Updated due to quarterly assessment and reallocation
9/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	s	45.056		Undated portfolio data from servicer
									6/29/2011	s	(1)		Updated due to quarterly assessment and reallocation
									6/28/2012		m	\$ 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	s	(1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	3 S	(232)		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	s	45,056	\$ 145,056	Updated portfolio data from servicer
									6/29/2011	s	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									6/28/2012	s	(1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	s	(2)	\$ 145.052	Updated due to quarterly assessment and reallocation
									3/25/2013	s	(1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	3 S	(232)	\$ 144,819	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	s	270.334	\$ 870.334	Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	s	(1)	\$ 870.333	reallocation
									2/17/2011	s	(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	s	45.056		Updated portfolio data from servicer
									6/29/2011	s	m	\$ 145.055	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									6/28/2012	s	(1)	\$ 145.054	reallocation Updated due to quarterly assessment and
									9/27/2012	s	(2)		reallocation Updated due to quarterly assessment and
									3/25/2013	s	(1)	\$ 145,051	reallocation Updated due to quarterly assessment and reallocation
			1						12/23/2013	3 \$	(232)	\$ 144,819	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	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
									1/6/2011		(7)		reallocation
									2/16/2011		500,000		Transfer of cap due to servicing transfer
									3/16/2011		100,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/30/2011		(9)		reallocation Undated due to quarterly assessment and
									6/29/2011	-11	(85)		reallocation
									11/16/2011		(2.500.000)		Transfer of cao due to servicino transfer
									3/15/2012		200.000	\$ 3,299,899	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									6/28/2012		(40)		Updated due to guarterly assessment and
									9/27/2012		(100)		reallocation
									10/16/2012		170,000		Transfer of cap due to servicing transfer
									11/15/2012		(30.000)		Transfer of cap due to servicing transfer
									12/14/2012		(80.000)	\$ 3.359.759	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012		(17)	S 3.359.742	reallocation
									1/16/2013		50,000		Transfer of cap due to servicing transfer
									2/14/2013		1,240,000		Transfer of cap due to servicing transfer
									3/14/2013		90,000	4,739,742	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									3/25/2013		(90)		
	1	1	1	ı	I .	I	ı	1	4/16/2013	S	(10.000)	s 4.729.652	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loar	ns			T		1		1		Adjustment I	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	Adjust Da	stment ate	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									6/27/2	/2013	\$ (34)	Updated due to quarterly assessment and \$ 4,729,618 reallocation
										/2013	S (13)	Updated due to quarterly assessment and \$ 4.729.605 reallocation
										4/2013	\$ 60.000	
										3/2013	S (21.773)	Updated due to quarterly assessment and \$ 4,767.832 reallocation
									1/16/2	/2014	\$ (20,000)	\$ 4,747,832 Transfer of cap due to servicing transfer
									2/13/2	/2014	\$ 60,000	\$ 4,807,832 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	12/15/	5/2010	S 4.300.000	\$ 4.300.000 Transfer of cap due to servicing transfer
									1/6/2	2011	S (4)	Updated due to quarterly assessment and \$ 4,299,996 reallocation
									6/29/2	/2011	s (5)	
									6/28/2	/2012	\$ (23)	
									9/27/2	/2012	S (63)	
									12/27/	7/2012	\$ (11)	
									3/25/2	/2013	S (41)	Updated due to quarterly assessment and \$ 4.299.853 reallocation
									6/27/2	/2013	\$ (16)	\$ 4,299,837 reallocation
									9/27/2	/2013	S (6)	Updated due to quarterly assessment and \$ 4.299.831 reallocation
									12/23/	3/2013	\$ (9,679)	Updated due to quarterly assessment and \$ 4,290,152 reallocation
4/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	4/13/2	/2011	S 200.000	S 200.000 Transfer of cap due to servicing transfer
									5/13/2	/2011	\$ 100,000	\$ 300,000 Transfer of cap due to servicing transfer
									6/16/2	/2011	s 300.000	\$ 600,000 Transfer of cap due to servicing transfer
									6/29/2	/2011	\$ (9)	Updated due to quarterly assessment and \$ 599,991 reallocation
									8/16/2	/2011	\$ 200,000	\$ 799,991 Transfer of cap due to servicing transfer
									6/28/2	/2012	S (7)	Updated due to quarterly assessment and \$ 799.984 reallocation
										/2012	\$ (19)	Updated due to quarterly assessment and \$ 799,965 reallocation
									12/27/		S (3)	Updated due to quarterly assessment and \$ 799.962 reallocation
									3/25/2	/2013	\$ (12)	Updated due to quarterly assessment and \$ 799,950 reallocation
									6/27/2	/2013	S (5)	Updated due to quarterly assessment and \$ 799.945 reallocation
										/2013	\$ 150,000	
									9/27/2	/2013	S (2)	Updated due to quarterly assessment and \$ 949.943 reallocation
										3/2013	\$ (3,454)	Updated due to quarterly assessment and \$ 946,489 reallocation
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	4/13/2		S 100.000	\$ 100.000 Transfer of cap due to servicing transfer
										/2013	\$ 120,000	\$ 220,000 Transfer of cap due to servicing transfer
									6/27/2		S (1)	Updated due to quarterly assessment and
										/2013	\$ 10,000	\$ 229,999 Transfer of cap due to servicing transfer
									12/23/		S (670)	Updated due to quarterly assessment and
										/2014	\$ 20,000	\$ 249,329 Transfer of cap due to servicing transfer
										/2014	S 90.000	\$ 339.329 Transfer of cap due to servicing transfer
4/13/2011	Urban Partnership Bank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	4/13/2	/2011	\$ 1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
										V2011	S 233.268	Updated due to quarterly assessment and \$ 1.233.268 reallocation
									11/16/		\$ 100,000	\$ 1,333,268 Transfer of cap due to servicing transfer
									6/28/2		S (3)	Updated due to quarterly assessment and \$ 1.333.265 reallocation
									9/27/2	/2012	S (10)	Updated due to guarterly assessment and
									12/27/		S (2)	Undated due to quarterly assessment and
										/2013	s (7)	\$ 1,333,253 reallocation Updated due to quarterly assessment and \$ 1,333,246 reallocation
									6/27/2		S (3)	Updated due to quarterly assessment and
									9/27/2	/2013	S (1)	\$ 1,333,243 reallocation Updated due to quarterly assessment and \$ 1,333,242 reallocation
L		<u> </u>		<u></u>			<u></u>			3/2013	\$ (1,744)	Updated due to quarterly assessment and \$ 1,331,498 reallocation
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9		/2011	S 200.000	\$ 200.000 Transfer of cap due to servicing transfer
										/2011	S 17.687	Updated due to quarterly assessment and \$ 217.687 reallocation
										/2012	\$ (1)	Updated due to quarterly assessment and \$ 217,686 reallocation
										/2013	S (1)	Updated due to quarterly assessment and \$ 217.685 reallocation
			<u></u>						12/23/		\$ (290)	Updated due to guarterly assessment and
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9	5/13/2	/2011	S 500.000	
									6/16/2	/2011	\$ 100,000	\$ 600,000 Transfer of cap due to servicing transfer
										V2011	S (9)	Updated due to quarterly assessment and \$ 599.991 reallocation
										/2011	\$ 200,000	\$ 799,991 Transfer of cap due to servicing transfer
										/2011	S 100.000	
										5/2011	\$ 2,500,000	
										/2012	\$ 1.510.000	\$ 4,909,991 Transfer of cap due to servicing transfer
										/2012	\$ 450,000	\$ 5,359,991 Transfer of cap due to servicing transfer
									6/28/2		S (66)	Updated due to quarterly assessment and
										/2012	\$ 250,000	
									8/16/2		S 90,000	
										/2012	\$ (191)	\$ 5,699,925 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 5,699,734 reallocation
										3/2012	\$ 140,000	
										5/2012	S 70.000	
										4/2012	\$ 40,000	\$ 5.949.734 Transfer of cap due to servicing transfer
										7/2012	S (34)	Updated due to guarterly assessment and
										/2012		
•	1	1	1		T.		1		1/16/2	كاللمه	40,000	0,505,700   Halisier or cap due to servicing transfer

	Servicer Modifying Borrowers' Loan	is .						1		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
									2/14/2013	\$ 50.000	\$ 6.039.700 Transfer of cap due to servicing transfer
									3/14/2013	\$ 360,000	\$ 6,399,700 Transfer of cap due to servicing transfer
									3/25/2013	S (135)	Updated due to quarterly assessment and \$ 6.399.565 reallocation
			1						4/16/2013	\$ (10,000)	\$ 6,389,565 Transfer of cap due to servicing transfer
									5/16/2013	S 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	S (53)	S 6.629.512 reallocation
									7/16/2013	\$ 20,000	\$ 6,649,512 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	S (19)	S 6.649.493 reallocation
									10/15/2013	\$ 260,000	\$ 6,909,493 Transfer of cap due to servicing transfer
									11/14/2013	S 30,000	\$ 6,939,493 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23/2013	\$ (33,755)	\$ 6,905,738 reallocation
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	2/13/2014	\$ 110,000	\$ 7,015,738 Transfer of cap due to servicing transfer
771412011	Gregory Purching, EEC	Deuverion	O.C	1 dichase	The same man direction from a country of the same same same same same same same sam		1071		7/14/2011	\$ 200.000	\$ 200.000 Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000	
									1/13/2012	S 100.000	Updated due to guarterly assessment and
									6/28/2012	\$ (9) \$ 20.000	
									8/16/2012 9/27/2012	\$ 20,000 \$ (26)	Updated due to quarterly assessment and
									10/16/2012	\$ (20) \$ 50.000	
									12/14/2012	\$ 10,000	\$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)	Updated due to quarterly assessment and \$ 1.279.960 reallocation
									1/16/2013	\$ 130,000	\$ 1,409,980 Transfer of cap due to servicing transfer
									2/14/2013	S 120.000	
									3/25/2013	\$ (20)	Updated due to quarterly assessment and
									5/16/2013	\$ 80,000	
									6/14/2013	\$ 420,000	
									6/27/2013	\$ (10)	Updated due to quarterly assessment and
									9/27/2013	S (4)	Updated due to quarterly assessment and \$ 2,029,926 reallocation
									11/14/2013	S 120.000	\$ 2.149.926 Transfer of cap due to servicing transfer
									12/23/2013	\$ (7,685)	Updated due to quarterly assessment and \$ 2,142,241 reallocation
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	9/15/2011	S 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	
									6/28/2012	S (15)	Updated due to quarterly assessment and \$ 1 299 985 reallocation
									9/27/2012	\$ (42)	Updated due to quarterly assessment and
									10/16/2012	\$ 140,000	\$ 1.439.943 Transfer of cap due to servicing transfer
									12/27/2012	\$ (8)	\$ 1,439,943 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1,439,935 reallocation
									3/25/2013	\$ (30)	Updated due to quarterly assessment and
									6/27/2013	S (11)	Updated due to guarterly assessment and
									7/16/2013	\$ 5,850,000	\$ 7,289,894 Transfer of cap due to servicing transfer
									9/27/2013	\$ (20)	Updated due to quarterly assessment and \$ 7.289.874 reallocation
									12/23/2013	\$ (34,545)	Updated due to quarterly assessment and \$ 7,255,329 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	
									6/28/2012	\$ (3)	Updated due to quarterly assessment and \$ 799.997 reallocation
									8/16/2012	\$ 110,000	\$ 909,997 Transfer of cap due to servicing transfer
									9/27/2012	S (13)	\$ 909.984 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
			1						12/27/2012	\$ (5)	\$ 2,409,979 Updated due to quarterly assessment and reallocation
1			1						1/16/2013	\$ 990.000	\$ 3.399.979 Transfer of cap due to servicing transfer
			1						2/14/2013	\$ 600,000	\$ 3,999,979 Transfer of cap due to servicing transfer
			1						3/14/2013	S 1.980.000	S 5.979.979 Transfer of cap due to servicing transfer Updated due to guarterly assessment and
			1						3/25/2013	\$ (77)	\$ 5,979,902 reallocation
			1						4/16/2013	S 340.000	\$ 6.319.902 Transfer of cap due to servicing transfer
l			1						5/16/2013	\$ 1,520,000	\$ 7,839,902 Transfer of cap due to servicing transfer
			1						6/14/2013	S 2.740.000	\$ 10.579.902 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
				1					6/27/2013	\$ (53)	\$ 10,579,849 reallocation
									•	1	\$ 13.149.849 Transfer of cap due to servicing transfer
									9/16/2013	\$ 2.570,000	Undated due to quarterly assessment and
									9/16/2013	\$ 2.570.000 \$ (26)	Updated due to quarterly assessment and
											Undated due to quarterly assessment and
									9/27/2013 10/15/2013 11/14/2013	\$ (26) \$ 10,000 \$ 19,140,000	\$ 13,149,823 reallocation  \$ 13,149,823 Transfer of can due to servicing transfer  \$ 32,299,823 Transfer of cap due to servicing transfer
									9/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ (26) \$ 10.000	\$ 13,149,823   Transfer of cap due to exercise transfer \$ 13,159,823   Transfer of cap due to servicing transfer \$ 32,299,823   Transfer of cap due to servicing transfer \$ 33,269,823   Transfer of cap due to servicing transfer
									9/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ (28) \$ 10,000 \$ 19,140,000 \$ 1,300,000 \$ 1,300,000	Updated due to quarterly assessment and \$ 13,148,627 residencies. \$ 13,159,803. Transferr of son due to servicino transfer. \$ 32,298,603. Transferr of son due to servicino transfer. \$ 33,658,603. Transfer of son due to servicino transfer. Updated due to quarterly assessment and selection of the servicino transfer. \$ 35,569,179. "Residencies of son due to servicino transfer. Updated due to quarterly assessment and selections."
		and the second s	-					_	9/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 1/16/2014	\$ (26) \$ 10,000 \$ 11,46,000 \$ 1,330,000 \$ 6,004 \$ 10,000	Updated due to quarterly assessment and  \$ 13,148,822 residencian \$ 13,158,823. Transfer of case due to servicino transfer  \$ 3,268,823. Transfer of case due to servicino transfer  \$ 33,058,823. Transfer of case due to servicino transfer  \$ 33,058,823. Transfer of case due to servicino transfer  Updated due to quarterly assessment and  \$ 33,559,179. Transfer of case due to servicino transfer  \$ 33,579,179. Transfer of case due to servicino transfer
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA			s	N/A	9	9/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 1/16/2014 1/13/2012	\$ (26) \$ 10,000 \$ 19,140,000 \$ 1,300,000 \$ 1,000,000 \$ 10,000 \$ 10,000	Updated due to quarterly assessment and  \$ 13,149,827 Presidencian \$ 13,159,823 Transfer of rain due to servicino transfer  \$ 2,259,823 Transfer of rain due to servicino transfer  \$ 3,259,823 Transfer of rain due to servicino transfer  \$ 3,556,927 Transfer of rain due to servicino transfer  \$ 3,556,927 Transfer of rain due to servicino transfer  \$ 3,557,927 Transfer of rain due to servicing transfer  \$ 100,000 Transfer of rain due to servicino transfer
1/13/2012 3/15/2012 6/14/2012	Sun West Mortgage Company, Inc PrimeWest Mortgage Corporation Resurgen Capital Solutions L.P.	Cerritos Lubbock Greenville	CA TX SC	Purchase Purchase	Financial Instrument for Home Loan Modifications	5 - S - S - S - S - S - S - S - S - S -	N/A N/A	9 9	9/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 1/16/2014	\$ (26) \$ 19,140,000 \$ 19,140,000 \$ 1,330,000 \$ 1,300,000 \$ 100,000 \$ 100,000	Updated due to quarterly assessment and  \$ 13,148,823 restlected in 12,000 to servicing transfer  \$ 13,159,823 Transfer of zao due to servicing transfer  \$ 32,298,823 Transfer of zao due to servicing transfer  \$ 33,600,823 Transfer of zao due to servicing transfer  Updated due to quarterly assessment and  \$ 33,560,787 Transfer of zao due to servicing transfer  \$ 33,579,179 Transfer of zao due to servicing transfer  \$ 100,000 Transfer of zao due to servicing transfer  \$ 100,000 Transfer of zao due to servicing transfer  \$ 100,000 Transfer of zao due to servicing transfer

	Servicer Modifying Borrowers' Loans	s							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	
												Updated due to quarterly assessment and	
									6/28/2012	\$ 205.242	\$ 1.145.242	reallocation Updated due to quarterly assessment and	
									9/27/2012	\$ (3)	\$ 1,145,239	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	
										\$ 8.690,000			
									2/14/2013			Transfer of cap due to servicing transfer	
									3/14/2013	\$ 1,390,000	\$ 11,235,238	Transfer of cap due to servicing transfer Updated due to quarterly assessment and	
									3/25/2013	S (219)	\$ 11.235.019	reallocation	
									5/16/2013	\$ 620,000	\$ 11,855,019	Transfer of cap due to servicing transfer	
									6/14/2013	\$ 990,000	\$ 12.845.010	Transfer of cap due to servicing transfer	
										\$ (96)		Updated due to quarterly assessment and	
									6/27/2013	1202		reallocation	
									7/16/2013	S 5,780,000	\$ 18.624.923	Transfer of cap due to servicing transfer Updated due to guarterly assessment and	
									9/27/2013	\$ (50)	\$ 18,624,873	reallocation	
									10/15/2013	\$ 880,000	\$ 19,504,873	Transfer of cap due to servicing transfer	
									11/14/2013	\$ 6.610,000	\$ 26 114 873	Transfer of cap due to servicing transfer	
									12/16/2013	\$ 20,000		Transfer of cap due to servicing transfer	
												Updated due to quarterly assessment and	
									12/23/2013	S (118.329)	\$ 26.016.544	reallocation	
									1/16/2014	\$ 1,770,000	\$ 27,786,544	Transfer of cap due to servicing transfer	
									2/13/2014	\$ 23,920,000	\$ 51.706.544	Transfer of cap due to servicing transfer	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	9	11/15/2012	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer	
									12/14/2012	\$ 70.000	¢ 100,000	Transfer of cap due to servicing transfer	
									1/16/2013	\$ (10,000)	\$ 90,000	Transfer of cap due to servicing transfer	
									2/14/2013	S (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	S (50,000)	\$ 150,000	Transfer of cap due to servicing transfer	
									7/16/2013	S (20.000)		Transfer of cap due to servicing transfer Updated due to guarterly assessment and	
			-				-		12/23/2013	\$ (155)	\$ 129,845	reallocation	
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	9	12/14/2012	S 10.000	S 10,000	Transfer of cap due to servicing transfer	
									8/15/2013	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer	
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	9	2/14/2013	\$ 510,000	\$ 510,000	Transfer of cap due to servicing transfer	
												Updated due to quarterly assessment and	
	l	l	1		I		1		3/25/2013	\$ (9)	\$ 509,991	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			
									4/16/2013	s 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 Updated due to quarterly assessment and			
									6/27/2013	S (4)	\$ 749.987	reallocation			
									7/16/2013	\$ (120,000)	\$ 629,987	Transfer of cap due to servicing transfer Updated due to quarterly assessment and			
									9/27/2013	S (2)	\$ 629.985	reallocation			
									12/23/2013	\$ (2,620)	\$ 627,365	Updated due to quarterly assessment and reallocation			
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	ş -	N/A	9	3/14/2013	S 130,000	\$ 130,000	Transfer of cap due to servicing transfer			
									3/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation			
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer			
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation			
									1/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer			
5/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	ş -	N/A	9	5/16/2013	\$ 50,000	\$ 50,000	Transfer of cap due to servicing transfer			
									12/16/2013	\$ 10,000	\$ 60,000	Transfer of cap due to servicing transfer			
6/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	6/14/2013	S 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	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	7/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer			
									12/16/2013	\$ 30.000	\$ 40.000	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			
									12/16/2013	S 10.000	\$ 70.000	Transfer of cap due to servicing transfer			
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	11/14/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer			
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	12/16/2013	\$ 30.000	\$ 30.000	Transfer of cap due to servicing transfer			
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	12/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer			
1/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	1/16/2014	\$ 100.000	\$ 100.000	Transfer of cap due to servicing transfer			
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	2/13/2014	\$ 150,000	\$ 150,000	Transfer of cap due to servicing transfer			

23,831,570,000 Total Cap Adjustments

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29,832,178,742.80

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As used in this table

"HAD'S 'means the Home All-redable Forectiours Allermatives program."

"HAD'S 'means the Home Price Define Protection program."

"38" 'means the Second Lieu Modification Program.

"BD-HAMP' means the Rural Housing Service Home Alfordable Modification Program.

"HA-2.P' means the FI-M Second Lieu Program

"HA-2.P' means the FI-M Second Lieu Program."

### Making Home Affordable Program Non-GSE Incentive Payments (through February 2014)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation Allstate Mortgage Loans & Investments	\$ 2,708.33 \$ 6,742.19	\$ 22,491.57 \$ 10,543.97	\$ 15,750.00 \$ 8,035.81	\$ 40,949.90 \$ 25,321.97
AMS Servicing, LLC Aurora Financial Group, Inc	\$ 36,866.28 \$ 24,689.43	\$ 174,535.59		\$ 315,176.53
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Banco Popular de Puerto Rico Bank of America, N.A.	\$ 38,908.04 \$ 4,099,061.97	\$ 42,722.43 \$ 17,843,110.01	\$ 21,559.98 \$ 9,075,438.92	\$ 103,190.45 \$ 31,017,610.90
Bank of America, National Association	\$ 307,734,504.61	\$ 628,952,143.81	\$ 375,174,803.73	\$ 1,311,861,452.15
BankUnited Bayview Loan Servicing LLC	\$ 8,202,510.92 \$ 12,370,592.95	\$ 23,709,428.65 \$ 23,094,546.46	\$ 12,027,815.33 \$ 15,293,808.71	\$ 43,939,754.90 \$ 50,758,948.12
Caliber Home Loans, Inc. Carrington Mortgage Services, LLC.	\$ 912,354.68 \$ 10.571.012.31		\$ 1,888,715.28	
CCO Mortgage, a division of RBS Citizens NA	\$ 2,287,350.92	\$ 5,294,666.82	\$ 3,686,818.13	\$ 11,268,835.87
Central Florida Educators Federal Credit Union Cheviot Savings Bank	\$ 119,043.49 \$ 1,000.00	\$ 197,840.72 \$ 1,080.97	\$ 239,529.26 \$ 1,000.00	\$ 556,413.47 \$ 3,080.97
CitiMortgage Inc	\$ 73,062,632.07	\$ 229,162,895.10	\$ 112,035,430.47	\$ 414,260,957.64
Citizens First National Bank Community Credit Union of Florida	\$ 26,229.56 \$ 3,000.00	\$ 64,445.26 \$ 4,631.53	\$ 45,729.55 \$ 5,000.00	\$ 136,404.37 \$ 12,631.53
CUC Mortgage Corporation	\$ 57,917.62	\$ 152,806.09	\$ 99,505.28	\$ 310,228.99
Desjardins Bank N.A. DuPage Credit Union	\$ 1,000.00 \$ 7,542.42	\$ 1,329.80 \$ 29,692.84	\$ 1,000.00 \$ 12,842.42	\$ 3,329.80 \$ 50,077.68
EMC Mortgage Corporation	\$ 7,569,459.20 \$ 1,298.326.92	\$ 11,592,937.05 \$ 2,483,290.99		\$ 35,441,779.30
Fay Servicing, LLC FCI Lender Services, Inc.	\$ 1,298,326.92	\$ 2,483,290.99 \$ 56,403.49	\$ 1,280,334.37 \$ 30,612.38	\$ 5,061,952.28 \$ 113,923.96
Fidelity Homestead Savings Bank FIRST BANK	\$ - \$ 957,606.94	\$ - \$ 2,026,331.52	\$ 5,600.00 \$ 1,504,101.08	
First Keystone Bank	\$ 957,606.94 \$ 2,775.62	\$ 2,026,331.52 \$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation Franklin Credit Management Corporation	\$ 2,000.00 \$ 339,054.36	\$ 652,642.73	\$ 2,000.00 \$ 743,023.67	\$ 4,000.00 \$ 1,734,720.76
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union Glass City Federal Credit Union	\$ 3,833.34 \$ 4,000.00	\$ 13,204.31 \$ 2,473.84		\$ 24,954.32 \$ 12,473.84
GMAC Mortgage, LLC	\$ 59,994,208.65	\$ 147,400,460.59	\$ 93,881,824.52	\$ 301,276,493.76
Great Lakes Credit Union Greater Nevada Mortgage Services	\$ 9,833.34 \$ 71,678.49	\$ 18,250.39 \$ 163,174.48	\$ 13,100.00 \$ 104,818.91	\$ 41,183.73 \$ 339,671.88
Green Tree Servicing LLC	\$ 3,516,594.46	\$ 21,958,474.76	\$ 7,757,329.07	\$ 33,232,398.29
Gregory Funding, LLC Guaranty Bank	\$ 77,643.29 \$ 916.67	\$ 174,336.67	\$ 82,552.48 \$ 1,000.00	\$ 334,532.44 \$ 1,916.67
Hillsdale County National Bank	\$ 32,301.95	\$ 42,047.78	\$ 54,400.46	\$ 128,750.19
Home Loan Services, Inc. Home Servicing, LLC	\$ 169,857.80 \$ 7,867.05	\$ 2,440,767.73 \$ 17,269.16		\$ 6,309,232.52 \$ 33,919.93
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services Homeward Residential, Inc.	\$ 1,916.66 \$ 51,757,481.72	\$ 5,572.90 \$ 133,880,572.78	\$ 94,835,607.23	\$ 13,322.90 \$ 280,473,661.73
Horicon Bank	\$ 8,265.13	\$ 19,087.35	\$ 12,169.53	\$ 39,522.01
Iberiabank IBM Southeast Employees' Federal Credit Union	\$ - \$ 9,000.00			
IC Federal Credit Union	\$ 22,333.34	\$ 44,352.79		\$ 103,886.13
Idaho Housing and Finance Association  James B.Nutter and Company	\$ 22,494.56 \$ 9,246.42	\$ 25,972.77	\$ 31,025.20 \$ 10,522.24	\$ 79,492.53 \$ 19,768.66
JPMorgan Chase Bank, NA Kondaur Capital Corporation	\$ 294,648,172.25 \$ -	\$ 767,512,256.80 \$ -	\$ 392,884,295.19 \$ 400.00	\$ 1,455,044,724.24 \$ 400.00
Lake City Bank	\$ 7,878.50	\$ 8,894.70	\$ 20,196.44	\$ 36,969.64
Lake National Bank Litton Loan Servicing, LP	\$ 3,000.00 \$ 13.441.220.42	\$ 3,651.45 \$ 35,353,125.99		\$ 10,651.45 \$ 76,324,760.34
Los Alamos National Bank	\$ 33,864.17	\$ 39,178.80	\$ 52,077.67	\$ 125,120.64
M&T Bank Marix Servicing LLC	\$ 45,103.85 \$ 352,195.77	\$ - \$ 970,196.74	\$ 47,460.74 \$ 839,632.77	\$ 92,564.59 \$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337.35
Midland Mortgage Co. Midwest Community Bank	\$ 6,113,364.67 \$ 1,000.00	\$ 1,429,220.39 \$ 1,817.60	\$ 7,196,076.13 \$ 2,000.00	\$ 14,738,661.19 \$ 4,817.60
Mission Federal Credit Union	\$ 74,926.40	\$ 187,390.16	\$ 112,026.39	\$ 374,342.95
MorEquity, Inc. Mortgage Center LLC	\$ 345,841.21 \$ 165,394.35	\$ 2,305,003.00 \$ 275,270.15		\$ 4,628,164.95 \$ 738,568.08
National City Bank Nationstar Mortgage LLC	\$ 3,527,371.87 \$ 49,943.171.99	\$ 10,196,266.16 \$ 116,916,972.67	\$ 5,799,177.16 \$ 65,349,394.68	\$ 19,522,815.19 \$ 232,209,539,34
Navy Federal Credit Union	\$ 645,144.08	\$ 1,590,075.35	\$ 1,221,117.20	\$ 3,456,336.63
New York Community Bank Oakland Municipal Credit Union	\$ 13,344.17 \$ -	\$ 34,310.37 \$ 3,568.11		
Ocwen Loan Servicing, LLC	\$ 163,645,659.21	\$ 512,912,982.63	\$ 235,360,882.65	\$ 911,919,524.49
OneWest Bank ORNL Federal Credit Union	\$ 60,796,175.53 \$ 16,063.79	\$ 203,567,234.31 \$ 31,805.73		
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank PennyMac Loan Services, LLC	\$ 5,716.91 \$ 6,625,920.70	\$ 8,446.32 \$ 17,001,754.55	\$ 13,806.28 \$ 8,453,043.04	\$ 27,969.51 \$ 32,080,718.29
PHH Mortgage Corporation	\$ 31,228.68	\$ 49,585.77	\$ 34,792.00	\$ 115,606.45
PNC Bank, National Association Purdue Employees Federal Credit Union	\$ 153,895.98 \$ 3,000.00	\$ 941,071.80 \$ 2,186.91	\$ 486,750.00 \$ 4,000.00	\$ 1,581,717.78 \$ 9,186.91
Quantum Servicing Corporation Residential Credit Solutions, Inc.	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Resurgent Capital Services L.P.	\$ 159,174.15	\$ 498,567.09	\$ 260,270.28	\$ 10,578,962.13 \$ 918,011.52
RG Mortgage RoundPoint Mortgage Servicing Corporation	\$ 164,852.94 \$ 261,617.57	\$ 227,582.28 \$ 633,669.03	\$ 401,333.81	\$ 793,769.03
Rushmore Loan Management Services LLC	\$ 1,098,329.94	\$ 2,255,048.40	\$ 583,284.03	\$ 3,936,662.37
Saxon Mortgage Services Inc Schools Financial Credit Union	\$ 19,655,074.77 \$ 24,666.70	\$ 41,738,413.24 \$ 59,068.81	\$ 39,413,598.23 \$ 37,500.00	
Scotiabank de Puerto Rico	\$ 513,948.87	\$ 667,549.27	\$ 418,008.60	\$ 1,599,506.74
Select Portfolio Servicing, Inc. Selene Finance LP	\$ 81,942,341.35 \$ 85,231.52			\$ 349,579,058.85 \$ 409,161.47
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 1,322,864.10	\$ 2,983,978.28	\$ 1,192,673.99	\$ 5,499,516.37
ShoreBank Silver State Schools Credit Union	\$ 49,915.10 \$ 40,355.90	\$ 153,906.17 \$ 176,298.89	\$ 143,165.10 \$ 69,189.24	
SN Servicing Corporation	\$ 564.78	\$ -	\$ 564.78	\$ 1,129.56
Specialized Loan Servicing LLC Statebridge Company, LLC	\$ 8,207,910.96 \$ 20,251.02	\$ 12,318,585.05 \$ 78,983.87	\$ 11,372,305.14 \$ 24,101.22	\$ 31,898,801.15 \$ 123,336.11
Sterling Savings Bank	\$ 185,361.11 \$ (21,666.69)	\$ 397,815.12	\$ 303,927.72	\$ 887,103.95
SunTrust Mortgage, Inc Technology Credit Union	\$ 52,000.00	\$ 188,388.86	\$ 73,816.67	
The Bryn Mawr Trust Company The Golden 1 Credit Union	\$ 10,196.51 \$ 313.167.83	\$ 14,360.26 \$ 989.172.33		\$ 32,992.57
U.S. Bank National Association	\$ 13,531,210.61	\$ 31,462,093.05	\$ 22,199,258.60	\$ 67,192,562.26
United Bank United Bank Mortgage Corporation	\$ 2,916.67 \$ 41,048.68	\$ 2,651.90 \$ 76,565.53		
Urban Partnership Bank	\$ 152,497.56	\$ 308,620.25	\$ 135,918.87	\$ 597,036.68
Urban Trust Bank Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ - \$ 240,971.70	\$ 2,664.78 \$ 489,045.63		\$ 2,664.78 \$ 1,122,153.19
ViewPoint Bank	\$ -	\$ 816.31	\$ -	\$ 816.31
Wachovia Mortgage, FSB Wells Fargo Bank, N.A.	\$ - \$ 239,895,533.93	\$ 76,889.58 \$ 604,543,702.87		\$ 238,889.58 \$ 1,191,342,795.70
Wescom Central Credit Union	\$ 245,699.61	\$ 730,490.43 \$ 48,385.07	\$ 312,225.08	\$ 1,288,415.12
Western Federal Credit Union Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank Grand Total	\$ 28,606.31 \$ 1,532,561,872.59	\$ 30,967.19	\$ 47,372.98	\$ 106,946.48
Grand Total	y 1,332,301,072.59	7 3,003,003,725.45	2,1/3,243,323.51	7,371,003,122.55

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

		Seller	Transaction		Init	ial Investment		Additional	Inves	stment Amount	Pricing		
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description		Amount		stment Amount			Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000		-	\$	194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	34,056,581			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57,169,659			N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000		-	\$	1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	476,257,070			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026			N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000		-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	238,864,755			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	400,974,381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125, 100,000		-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	142,666,006			N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000		-	\$	498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	128,461,559			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	215,644,179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000		-	\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	120,874,221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	202,907,565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$	172,000,000		-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	148,728,864			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	249,666,235			N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000		-	\$	220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	49,294,215			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	82,748,571			N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000		-	\$	79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	13,570,770			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	22,780,803			N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000		-	\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	58,772,347			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	98,659,200			N/A
		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
		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	1	-	\$	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			<u> </u>	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			<b>-</b>	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	Winds Haveing Davelones at Authorit	Ohio	<del>  ,,</del>	Purchase	Financial Instrument for HHF Program	6	400 050 700	\$	138,931,280	¢	44E CO2 EE7	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	No. 1 con Harris and Market Fire and Assess	T	<b></b>	Purchase	Financial Instrument for HHF Program		-	\$	279,250,831	•	200 540 444	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	Production (October 11) and France	10/	F.0	Purchase	Financial Instrument for HHF Program		7 700 07-	\$	188,347,507	•	00.007.400	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	T	NII '''		Purchase	Financial Instrument for HHF Program	_	- 04 400 05	\$	12,970,520	•	047.045.500	N/A
3	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase Purchase	Financial Instrument for HHF Program	\$	81,128,260	•	- 120 107 222	\$	217,315,593	N/A
3	9/29/2010			l	ruicilase	Financial Instrument for HHF Program	1	-	\$	136,187,333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

## **FHA SHORT REFINANCE PROGRAM**

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

**TOTAL INVESTMENT AMOUNT** 

1,025,000,000

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

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