

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Housing Programs

For Period Ending March 23, 2011

HOME AFFORDABLE MODIFICATION PROGRAM

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
4/13/2009	Select Portfolio Servicing	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		6/12/2009	\$ 284,590,000	\$ 660,590,000	Updated portfolio data from servicer
									9/30/2009	\$ 121,910,000	\$ 782,500,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 131,340,000	\$ 913,840,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (355,530,000)	\$ 558,310,000	Updated portfolio data from servicer
									7/14/2010	\$ 128,690,000	\$ 687,000,000	Updated portfolio data from servicer
									9/30/2010	\$ 4,000,000	\$ 691,000,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	\$ 59,807,784	\$ 750,807,784	Updated portfolio data from servicer
									11/16/2010	\$ (700,000)	\$ 750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	\$ 64,400,000	\$ 814,507,784	Updated portfolio data from servicer
									1/6/2011	\$ (639)	\$ 814,507,145	Updated portfolio data from servicer
									1/13/2011	\$ (2,300,000)	\$ 812,207,145	Transfer of cap due to servicing transfer
									2/16/2011	\$ 100,000	\$ 812,307,145	Transfer of cap due to servicing transfer
									3/16/2011	\$ 3,600,000	\$ 815,907,145	Transfer of cap due to servicing transfer
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		6/12/2009	\$ (991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer
									9/30/2009	\$ 1,010,180,000	\$ 2,089,600,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ (105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer & 2MP initial cap
									4/19/2010	\$ (230,000)	\$ 1,784,660,000	Transfer of cap to Service One, Inc. due to servicing transfer
									5/14/2010	\$ (3,000,000)	\$ 1,781,660,000	Transfer of cap to Specialized Loan Servicing, LLC due to servicing transfer
									6/16/2010	\$ (12,280,000)	\$ 1,769,380,000	Transfer of cap to multiple servicers due to servicing transfer
									7/14/2010	\$ (757,680,000)	\$ 1,011,700,000	Updated portfolio data from servicer
									7/16/2010	\$ (7,110,000)	\$ 1,004,590,000	Transfer of cap to multiple servicers due to servicing transfer
									8/13/2010	\$ (6,300,000)	\$ 998,290,000	Transfer of cap to multiple servicers due to servicing transfer
									9/15/2010	\$ (8,300,000)	\$ 989,990,000	Transfer of cap to multiple servicers due to servicing transfer
									9/30/2010	\$ 32,400,000	\$ 1,022,390,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	\$ 101,287,484	\$ 1,123,677,484	Updated portfolio data from servicer

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									10/15/2010	\$ (1,400,000)	\$ 1,122,277,484	Transfer of cap due to servicing transfer
									11/16/2010	\$ (3,200,000)	\$ 1,119,077,484	Transfer of cap due to servicing transfer
									1/6/2011	\$ (981)	\$ 1,119,076,503	Updated portfolio data from servicer
									1/13/2011	\$ (10,500,000)	\$ 1,108,576,503	Transfer of cap due to servicing transfer
									2/16/2011	\$ (4,600,000)	\$ 1,103,976,503	Transfer of cap due to servicing transfer
									3/16/2011	\$ (30,500,000)	\$ 1,073,476,503	Transfer of cap due to servicing transfer
4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		6/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
									9/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Updated portfolio data from servicer & HAFA initial cap
									2/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	Transfer of cap (from Wachovia) due to merger
									3/12/2010	\$ 54,767	\$ 5,738,681,110	Transfer of cap (from Wachovia) due to merger
									3/19/2010	\$ 668,108,890	\$ 6,406,790,000	Initial 2MP cap
									3/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
									7/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
									9/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
									9/30/2010	\$ 344,000,000	\$ 5,108,351,172	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
									12/3/2010	\$ 8,413,225	\$ 5,116,764,397	Transfer of cap (from Wachovia) due to merger
									12/15/2010	\$ 22,200,000	\$ 5,138,964,397	Updated portfolio data from servicer
									1/6/2011	\$ (6,312)	\$ 5,138,958,085	Updated portfolio data from servicer
									1/13/2011	\$ (100,000)	\$ 5,138,858,085	Transfer of cap due to servicing transfer
									3/16/2011	\$ (100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer
4/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		6/12/2009	\$ 384,650,000	\$ 1,017,650,000	Updated portfolio data from servicer
									9/30/2009	\$ 2,537,240,000	\$ 3,554,890,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 190,180,000	\$ 2,065,550,000	Updated portfolio data from servicer
									5/14/2010	\$ 1,880,000	\$ 2,067,430,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									7/14/2010	\$ (881,530,000)	\$ 1,185,900,000	Updated portfolio data from servicer
									8/13/2010	\$ (3,700,000)	\$ 1,182,200,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 119,200,000	\$ 1,301,400,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap
									9/30/2010	\$ 216,998,139	\$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	\$ (500,000)	\$ 1,517,898,139	Updated portfolio data from servicer
									1/6/2011	\$ (1,734)	\$ 1,517,896,405	Updated portfolio data from servicer

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4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		3/16/2011	\$ (100,000)	\$ 1,517,796,405	Transfer of cap due to servicing transfer	
									6/17/2009	\$ 225,040,000	\$ 632,040,000	Updated portfolio data from servicer	
									9/30/2009	\$ 254,380,000	\$ 886,420,000	Updated portfolio data from servicer & HPDP initial cap	
									12/30/2009	\$ 355,710,000	\$ 1,242,130,000	Updated portfolio data from servicer & HAFA initial cap	
									3/26/2010	\$ (57,720,000)	\$ 1,184,410,000	Updated portfolio data from servicer	
									6/16/2010	\$ (156,050,000)	\$ 1,028,360,000	Transfer of cap to Ocwen Financial Corporation, Inc. due to servicing transfer	
									7/14/2010	\$ (513,660,000)	\$ 514,700,000	Updated portfolio data from servicer	
									7/16/2010	\$ (22,980,000)	\$ 491,720,000	Transfer of cap due to multiple servicing transfers	
									9/15/2010	\$ 1,800,000	\$ 493,520,000	Transfer of cap due to servicing transfer	
									9/30/2010	\$ 9,800,000	\$ 503,320,000	Initial FHA-HAMP cap and initial FHA-2LP cap	
									9/30/2010	\$ 116,222,668	\$ 619,542,668	Updated portfolio data from servicer	
									10/15/2010	\$ 100,000	\$ 619,642,668	Transfer of cap due to servicing transfer	
									12/15/2010	\$ 8,900,000	\$ 628,542,668	Updated portfolio data from servicer	
									1/6/2011	\$ (556)	\$ 628,542,112	Updated portfolio data from servicer	
									1/13/2011	\$ 2,300,000	\$ 630,842,112	Transfer of cap due to servicing transfer	
3/16/2011	\$ 700,000	\$ 631,542,112	Transfer of cap due to servicing transfer										
4/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	2	7/31/2009	\$ (3,552,000,000)	\$ -	Termination of SPA	
4/16/2009	Ocwen Financial Corporation, Inc.	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		6/12/2009	\$ (105,620,000)	\$ 553,380,000	Updated portfolio data from servicer	
									9/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer & HPDP initial cap	
									12/30/2009	\$ 277,640,000	\$ 933,600,000	Updated portfolio data from servicer & HAFA initial cap	
									3/26/2010	\$ 46,860,000	\$ 980,460,000	Updated portfolio data from servicer	
									6/16/2010	\$ 156,050,000	\$ 1,136,510,000	Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer	
									7/14/2010	\$ (191,610,000)	\$ 944,900,000	Updated portfolio data from servicer	
									7/16/2010	\$ 23,710,000	\$ 968,610,000	Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer	
									9/15/2010	\$ 100,000	\$ 968,710,000	Initial FHA-HAMP cap	
									9/30/2010	\$ 3,742,740	\$ 972,452,740	Updated portfolio data from servicer	
									10/15/2010	\$ 170,800,000	\$ 1,143,252,740	Transfer of cap due to servicing transfer	
									1/6/2011	\$ (1,020)	\$ 1,143,251,720	Updated portfolio data from servicer	
									2/16/2011	\$ 900,000	\$ 1,144,151,720	Transfer of cap due to servicing transfer	
									4/17/2009 as amended on 1/26/2010	Bank of America, N.A.	Simi Valley	CA	Purchase
9/30/2009	\$ 162,680,000	\$ 967,120,000	Updated portfolio data from servicer & HPDP initial cap										
12/30/2009	\$ 665,510,000	\$ 1,632,630,000	Updated portfolio data from servicer & HAFA initial cap										

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									1/26/2010	\$ 800,390,000	\$ 2,433,020,000	Initial 2MP cap
									3/26/2010	\$ (829,370,000)	\$ 1,603,650,000	Updated portfolio data from servicer
									7/14/2010	\$ (366,750,000)	\$ 1,236,900,000	Updated portfolio data from servicer
									9/30/2010	\$ 95,300,000	\$ 1,332,200,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
									9/30/2010	\$ 222,941,084	\$ 1,555,141,084	Updated portfolio data from servicer
									1/6/2011	\$ (2,199)	\$ 1,555,138,885	Updated portfolio data from servicer
4/17/2009 as amended on 1/26/2010	Countrywide Home Loans Servicing LP	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A		6/12/2009	\$ 3,318,840,000	\$ 5,182,840,000	Updated portfolio data from servicer
									9/30/2009	\$ (717,420,000)	\$ 4,465,420,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 2,290,780,000	\$ 6,756,200,000	Updated portfolio data from servicer & HAFA initial cap
									1/26/2010	\$ 450,100,000	\$ 7,206,300,000	Initial 2MP cap
									3/26/2010	\$ 905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer
									4/19/2010	\$ 10,280,000	\$ 8,121,590,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									6/16/2010	\$ 286,510,000	\$ 8,408,100,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									7/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 105,500,000	\$ 6,726,300,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
									9/30/2010	\$ (614,527,362)	\$ 6,111,772,638	Updated portfolio data from servicer
									12/15/2010	\$ 236,000,000	\$ 6,347,772,638	Updated portfolio data from servicer
									1/6/2011	\$ (8,012)	\$ 6,347,764,626	Updated portfolio data from servicer
									2/16/2011	\$ 1,800,000	\$ 6,349,564,626	Transfer of cap due to servicing transfer
									3/16/2011	\$ 100,000	\$ 6,349,664,626	Transfer of cap due to servicing transfer
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A		6/12/2009	\$ 128,300,000	\$ 447,300,000	Updated portfolio data from servicer
									9/30/2009	\$ 46,730,000	\$ 494,030,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 145,820,000	\$ 639,850,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (17,440,000)	\$ 622,410,000	Updated portfolio data from servicer
									7/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer
									9/30/2010	\$ 6,700,000	\$ 556,100,000	Initial FHA-2LP cap
									9/30/2010	\$ (77,126,410)	\$ 478,973,590	Updated portfolio data from servicer
									12/15/2010	\$ (314,900,000)	\$ 164,073,590	Updated portfolio data from servicer
									1/6/2011	\$ (233)	\$ 164,073,357	Updated portfolio data from servicer
									2/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer
									3/16/2011	\$ (400,000)	\$ 161,773,357	Transfer of cap due to servicing transfer
4/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A		6/12/2009	\$ 87,130,000	\$ 453,130,000	Updated portfolio data from servicer

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										9/30/2009	\$ (249,670,000)	\$ 203,460,000	Updated portfolio data from servicer & HPDP initial cap
										12/30/2009	\$ 119,700,000	\$ 323,160,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 52,270,000	\$ 375,430,000	Updated portfolio data from servicer
										4/19/2010	\$ (10,280,000)	\$ 365,150,000	Transfer of cap to Countrywide Home Loans due to servicing transfer
										5/14/2010	\$ (1,880,000)	\$ 363,270,000	Transfer of cap to GMAC Mortgage, Inc. due to servicing transfer
										6/16/2010	\$ (286,510,000)	\$ 76,760,000	Transfer of cap to Countrywide Home Loans due to servicing transfer
										7/14/2010	\$ 19,540,000	\$ 96,300,000	Updated portfolio data from servicer
										7/16/2010	\$ (210,000)	\$ 96,090,000	Transfer of cap to Green Tree Servicing LLC due to servicing transfer
										8/13/2010	\$ (100,000)	\$ 95,990,000	Transfer of cap due to servicing transfer
										9/30/2010	\$ 68,565,782	\$ 164,555,782	Updated portfolio data from servicer
										1/6/2011	\$ (247)	\$ 164,555,535	Updated portfolio data from servicer
4/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A			6/17/2009	\$ (64,990,000)	\$ 91,010,000	Updated portfolio data from servicer
										9/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer & HPDP initial cap
										12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer
										7/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer
										7/16/2010	\$ 210,000	\$ 94,110,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
										8/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
										9/10/2010	\$ 34,600,000	\$ 130,910,000	Initial 2MP cap
										9/30/2010	\$ 5,600,000	\$ 136,510,000	Initial FHA-2LP cap and FHA-HAMP
										9/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
										10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer
										1/6/2011	\$ (213)	\$ 147,094,877	Updated portfolio data from servicer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A			6/17/2009	\$ (63,980,000)	\$ 131,020,000	Updated portfolio data from servicer
										9/30/2009	\$ 90,990,000	\$ 222,010,000	Updated portfolio data from servicer & HPDP initial cap
										12/30/2009	\$ 57,980,000	\$ 279,990,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 74,520,000	\$ 354,510,000	Updated portfolio data from servicer
										7/14/2010	\$ (75,610,000)	\$ 278,900,000	Updated portfolio data from servicer
										8/13/2010	\$ 1,100,000	\$ 280,000,000	Transfer of cap due to servicing transfer
										9/30/2010	\$ 3,763,685	\$ 283,763,685	Updated portfolio data from servicer
										12/15/2010	\$ 300,000	\$ 284,063,685	Updated portfolio data from servicer
										1/6/2011	\$ (325)	\$ 284,063,360	Updated portfolio data from servicer

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5/1/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		1/13/2011	\$ 2,400,000	\$ 286,463,360	Transfer of cap due to servicing transfer
									6/17/2009	\$ (338,450,000)	\$ 459,550,000	Updated portfolio data from servicer
									9/30/2009	\$ (11,860,000)	\$ 447,690,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 21,330,000	\$ 469,020,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 9,150,000	\$ 478,170,000	Updated portfolio data from servicer
									7/14/2010	\$ (76,870,000)	\$ 401,300,000	Updated portfolio data from servicer
									9/1/2010	\$ 400,000	\$ 401,700,000	Initial FHA-HAMP cap
									9/30/2010	\$ (8,454,269)	\$ 393,245,731	Updated portfolio data from servicer
									1/6/2011	\$ (342)	\$ 393,245,389	Updated portfolio data from servicer
5/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		6/12/2009	\$ 16,140,000	\$ 117,140,000	Updated portfolio data from servicer
									9/30/2009	\$ 134,560,000	\$ 251,700,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 80,250,000	\$ 331,950,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 67,250,000	\$ 399,200,000	Updated portfolio data from servicer
									7/14/2010	\$ (85,900,000)	\$ 313,300,000	Updated portfolio data from servicer
									8/13/2010	\$ 100,000	\$ 313,400,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 2,900,000	\$ 316,300,000	Initial FHA-HAMP cap, initial FHA-2LP cap, initial RD-HAMP, and initial 2MP cap
									9/30/2010	\$ 33,801,486	\$ 350,101,486	Updated portfolio data from servicer
									11/16/2010	\$ 700,000	\$ 350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000	\$ 352,501,486	Updated portfolio data from servicer
									1/6/2011	\$ (363)	\$ 352,501,123	Updated portfolio data from servicer
									2/16/2011	\$ 900,000	\$ 353,401,123	Transfer of cap due to servicing transfer
									3/16/2011	\$ 29,800,000	\$ 383,201,123	Transfer of cap due to servicing transfer
6/12/2009	Residential Credit Solutions	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		9/30/2009	\$ (1,860,000)	\$ 17,540,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 27,920,000	\$ 45,460,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (1,390,000)	\$ 44,070,000	Updated portfolio data from servicer
									7/14/2010	\$ (13,870,000)	\$ 30,200,000	Updated portfolio data from servicer
									9/30/2010	\$ 400,000	\$ 30,600,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap
									9/30/2010	\$ 586,954	\$ 31,186,954	Updated portfolio data from servicer
									1/6/2011	\$ (34)	\$ 31,186,920	Updated portfolio data from servicer
6/17/2009	CCO Mortgage	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		9/30/2009	\$ 13,070,000	\$ 29,590,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 145,510,000	\$ 175,100,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (116,950,000)	\$ 58,150,000	Updated portfolio data from servicer

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									7/14/2010	\$ (23,350,000)	\$ 34,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 7,846,346	\$ 42,646,346	Updated portfolio data from servicer
									1/6/2011	\$ (46)	\$ 42,646,300	Updated portfolio data from servicer
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		9/30/2009	\$ (11,300,000)	\$ 45,700,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ (42,210,000)	\$ 3,490,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 65,640,000	\$ 69,130,000	Updated portfolio data from servicer
									4/9/2010	\$ (14,470,000)	\$ 54,660,000	Updated portfolio data from servicer
									7/14/2010	\$ (8,860,000)	\$ 45,800,000	Updated portfolio data from servicer
									9/30/2010	\$ (4,459,154)	\$ 41,340,846	Updated portfolio data from servicer
									12/15/2010	\$ (4,300,000)	\$ 37,040,846	Updated portfolio data from servicer
									1/6/2011	\$ (51)	\$ 37,040,795	Updated portfolio data from servicer
6/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		12/30/2009	\$ 2,020,000	\$ 2,790,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 11,370,000	\$ 14,160,000	Updated portfolio data from servicer
									5/26/2010	\$ (14,160,000)	\$ -	Termination of SPA
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		9/30/2009	\$ 330,000	\$ 870,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 16,490,000	\$ 17,360,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (14,260,000)	\$ 3,100,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,800,000)	\$ 1,300,000	Updated portfolio data from servicer
									7/30/2010	\$ 1,500,000	\$ 2,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 1,551,668	\$ 4,351,668	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 4,351,666	Updated portfolio data from servicer
6/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		9/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (580,000)	\$ 30,000	Updated portfolio data from servicer
									7/14/2010	\$ 70,000	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									2/17/2011	\$ (145,056)	\$ -	Termination of SPA
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		12/30/2009	\$ 2,180,000	\$ 2,250,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (720,000)	\$ 1,530,000	Updated portfolio data from servicer
									7/14/2010	\$ (430,000)	\$ 1,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 1,160,444	Updated portfolio data from servicer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
6/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		9/30/2009	\$ 315,170,000	\$ 610,150,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 90,280,000	\$ 700,430,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (18,690,000)	\$ 681,740,000	Updated portfolio data from servicer
									7/14/2010	\$ (272,640,000)	\$ 409,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 80,600,000	\$ 489,700,000	Initial FHA-HAMP cap, Initial FHA-2LP cap, and initial 2MP cap
									9/30/2010	\$ 71,230,004	\$ 560,930,004	Updated portfolio data from servicer
									1/6/2011	\$ (828)	\$ 560,929,176	Updated portfolio data from servicer
									2/16/2011	\$ 200,000	\$ 561,129,176	Transfer of cap due to servicing transfer
									3/16/2011	\$ (100,000)	\$ 561,029,176	Transfer of cap due to servicing transfer
7/1/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	3	9/30/2009	\$ 723,880,000	\$ 1,357,890,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 692,640,000	\$ 2,050,530,000	Updated portfolio data from servicer & HAFA initial cap
									2/17/2010	\$ (2,050,236,344)	\$ 293,656	Transfer of cap (to Wells Fargo Bank) due to merger
									3/12/2010	\$ (54,767)	\$ 238,890	Transfer of cap (to Wells Fargo Bank) due to merger
7/1/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A		9/30/2009	\$ 23,850,000	\$ 68,110,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 43,590,000	\$ 111,700,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 34,540,000	\$ 146,240,000	Updated portfolio data from servicer
									5/7/2010	\$ 1,010,000	\$ 147,250,000	Initial 2MP cap
									7/14/2010	\$ (34,250,000)	\$ 113,000,000	Updated portfolio data from servicer
									9/30/2010	\$ 600,000	\$ 113,600,000	Initial FHA-2LP cap
									9/30/2010	\$ (15,252,303)	\$ 98,347,697	Updated portfolio data from servicer
									1/6/2011	\$ (70)	\$ 98,347,627	Updated portfolio data from servicer
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		9/30/2009	\$ 150,000	\$ 250,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 130,000	\$ 380,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 50,000	\$ 430,000	Updated portfolio data from servicer
									7/14/2010	\$ (30,000)	\$ 400,000	Updated portfolio data from servicer
									9/30/2010	\$ 35,167	\$ 435,167	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 435,166	Updated portfolio data from servicer
									9/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer & HPDP initial cap
12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer & HAFA initial cap									
3/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer									
7/14/2010	\$ (400,000)	\$ 700,000	Updated portfolio data from servicer									
9/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer									

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
7/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
									9/30/2009	\$ 18,530,000	\$ 42,010,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 24,510,000	\$ 66,520,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 18,360,000	\$ 84,880,000	Updated portfolio data from servicer
									7/14/2010	\$ (22,580,000)	\$ 62,300,000	Updated portfolio data from servicer
									9/30/2010	\$ (8,194,261)	\$ 54,105,739	Updated portfolio data from servicer
									1/6/2011	\$ (37)	\$ 54,105,702	Updated portfolio data from servicer
									3/16/2011	\$ (29,400,000)	\$ 24,705,702	Transfer of cap due to servicing transfer
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		9/30/2009	\$ (36,240,000)	\$ 18,230,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 19,280,000	\$ 37,510,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 2,470,000	\$ 39,980,000	Updated portfolio data from servicer
									7/14/2010	\$ (17,180,000)	\$ 22,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 35,500,000	\$ 58,300,000	Initial FHA-2LP cap and initial 2MP cap
									9/30/2010	\$ 23,076,191	\$ 81,376,191	Updated portfolio data from servicer
									1/6/2011	\$ (123)	\$ 81,376,068	Updated portfolio data from servicer
									9/30/2009	\$ (90,000)	\$ 80,000	Updated portfolio data from servicer & HPDP initial cap
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		12/30/2009	\$ 50,000	\$ 130,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 100,000	\$ 230,000	Updated portfolio data from servicer
									7/14/2010	\$ (130,000)	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									9/30/2009	\$ 890,000	\$ 2,300,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 1,260,000	\$ 3,560,000	Updated portfolio data from servicer & HAFA initial cap
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A		3/26/2010	\$ (20,000)	\$ 3,540,000	Updated portfolio data from servicer
									7/14/2010	\$ (240,000)	\$ 3,300,000	Updated portfolio data from servicer
									9/30/2010	\$ 471,446	\$ 3,771,446	Updated portfolio data from servicer
									1/6/2011	\$ (3)	\$ 3,771,443	Updated portfolio data from servicer
									9/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer & HAFA initial cap
7/22/2009	American Home Mortgage Servicing, Inc	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		3/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer
									7/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	\$ 300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer
									1/6/2011	\$ (1,173)	\$ 1,305,989,335	Updated portfolio data from servicer
									2/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer
7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		9/30/2009	\$ 1,780,000	\$ 5,990,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 2,840,000	\$ 8,830,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 2,800,000	\$ 11,630,000	Updated portfolio data from servicer
									7/14/2010	\$ (5,730,000)	\$ 5,900,000	Updated portfolio data from servicer
									9/30/2010	\$ 2,658,280	\$ 8,558,280	Updated portfolio data from servicer
									1/6/2011	\$ (12)	\$ 8,558,268	Updated portfolio data from servicer
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A		9/30/2009	\$ (490,000)	\$ 370,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 6,750,000	\$ 7,120,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (6,340,000)	\$ 780,000	Updated portfolio data from servicer
									7/14/2010	\$ (180,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ 125,278	\$ 725,278	Updated portfolio data from servicer
7/29/2009	First Bank	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A		9/30/2009	\$ (1,530,000)	\$ 4,930,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 680,000	\$ 5,610,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 2,460,000	\$ 8,070,000	Updated portfolio data from servicer
									7/14/2010	\$ (2,470,000)	\$ 5,600,000	Updated portfolio data from servicer
									9/30/2010	\$ 2,523,114	\$ 8,123,114	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 8,123,112	Updated portfolio data from servicer
7/29/2009	Purdue Employees Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		9/30/2009	\$ (60,000)	\$ 1,030,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 1,260,000	\$ 2,290,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 2,070,000	\$ 4,360,000	Updated portfolio data from servicer
									7/14/2010	\$ (3,960,000)	\$ 400,000	Updated portfolio data from servicer
									9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		9/30/2009	\$ (37,700,000)	\$ 47,320,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 26,160,000	\$ 73,480,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 9,820,000	\$ 83,300,000	Updated portfolio data from servicer
									7/14/2010	\$ (46,200,000)	\$ 37,100,000	Updated portfolio data from servicer
									9/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer
									12/3/2010	\$ (8,413,225)	\$ -	Termination of SPA

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
7/31/2009	J.P.Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A		9/30/2009	\$ (14,850,000)	\$ 2,684,870,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 1,006,580,000	\$ 4,869,630,000	Updated portfolio data from servicer & 2MP initial cap
									7/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000	Updated portfolio data from servicer
									9/30/2010	\$ 72,400,000	\$ 3,007,800,000	Initial FHA-HAMP cap, Initial FHA-2LP cap, and initial RD-HAMP
									9/30/2010	\$ 215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
									1/6/2011	\$ (3,636)	\$ 3,223,421,900	Updated portfolio data from servicer
									3/16/2011	\$ (100,000)	\$ 3,223,321,900	Transfer of cap due to servicing transfer
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		9/30/2009	\$ (10,000)	\$ 707,370,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 502,430,000	\$ 1,209,800,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (134,560,000)	\$ 1,075,240,000	Updated portfolio data from servicer & 2MP initial cap
									7/14/2010	\$ (392,140,000)	\$ 683,100,000	Updated portfolio data from servicer
									7/16/2010	\$ (630,000)	\$ 682,470,000	Transfer of cap to Saxon Mortgage Services, Inc.
									9/30/2010	\$ 13,100,000	\$ 695,570,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	\$ (8,006,457)	\$ 687,563,543	Updated portfolio data from servicer
									10/15/2010	\$ (100,000)	\$ 687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	\$ (4,400,000)	\$ 683,063,543	Updated portfolio data from servicer
									1/6/2011	\$ (802)	\$ 683,062,741	Updated portfolio data from servicer
									2/16/2011	\$ (900,000)	\$ 682,162,741	Transfer of cap due to servicing transfer
									3/16/2011	\$ (4,000,000)	\$ 678,162,741	Transfer of cap due to servicing transfer
8/5/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		9/30/2009	\$ 180,000	\$ 600,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ (350,000)	\$ 250,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 20,000	\$ 270,000	Updated portfolio data from servicer
									7/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
									9/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
8/5/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		9/30/2009	\$ 290,000	\$ 430,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 210,000	\$ 640,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 170,000	\$ 810,000	Updated portfolio data from servicer
									7/14/2010	\$ (10,000)	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer
8/5/2009	HomeEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		9/30/2009	\$ (121,190,000)	\$ 552,810,000	Updated portfolio data from servicer & HPDP initial cap

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									12/30/2009	\$ (36,290,000)	\$ 516,520,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 199,320,000	\$ 715,840,000	Updated portfolio data from servicer
									7/14/2010	\$ (189,040,000)	\$ 526,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 38,626,728	\$ 565,426,728	Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)	\$ 394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	\$ (22,200,000)	\$ 372,426,728	Updated portfolio data from servicer
									1/6/2011	\$ (549)	\$ 372,426,179	Updated portfolio data from servicer
									2/16/2011	\$ (900,000)	\$ 371,526,179	Transfer of cap due to servicing transfer
8/12/2009	Litton Loan Servicing LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		9/30/2009	\$ 313,050,000	\$ 1,087,950,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 275,370,000	\$ 1,363,320,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 278,910,000	\$ 1,642,230,000	Updated portfolio data from servicer
									7/14/2010	\$ (474,730,000)	\$ 1,167,500,000	Updated portfolio data from servicer
									8/13/2010	\$ (700,000)	\$ 1,166,800,000	Transfer of cap to due to servicing transfer
									9/15/2010	\$ (1,000,000)	\$ 1,165,800,000	Transfer of cap to due to servicing transfer
									9/30/2010	\$ (115,017,236)	\$ 1,050,782,764	Updated portfolio data from servicer
									10/15/2010	\$ (800,000)	\$ 1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	\$ 800,000	\$ 1,050,782,764	Updated portfolio data from servicer
									1/6/2011	\$ (1,286)	\$ 1,050,781,478	Updated portfolio data from servicer
									3/16/2011	\$ 8,800,000	\$ 1,059,581,478	Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		9/30/2009	\$ (1,200,000)	\$ 5,010,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 30,800,000	\$ 35,810,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 23,200,000	\$ 59,010,000	Updated portfolio data from servicer
									6/16/2010	\$ 2,710,000	\$ 61,720,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									7/14/2010	\$ (18,020,000)	\$ 43,700,000	Updated portfolio data from servicer
									7/16/2010	\$ 6,680,000	\$ 50,380,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									8/13/2010	\$ 2,600,000	\$ 52,980,000	Transfer of cap to due to servicing transfer
									9/15/2010	\$ (100,000)	\$ 52,880,000	Transfer of cap to due to servicing transfer
									9/30/2010	\$ 200,000	\$ 53,080,000	Initial FHA-HAMP cap and 2MP initial cap
									9/30/2010	\$ (1,423,197)	\$ 51,656,803	Updated portfolio data from servicer
									11/16/2010	\$ 1,400,000	\$ 53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	\$ (100,000)	\$ 52,956,803	Updated portfolio data from servicer
									1/6/2011	\$ (72)	\$ 52,956,731	Updated portfolio data from servicer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									1/13/2011	\$ 4,100,000	\$ 57,056,731	Transfer of cap due to servicing transfer
									2/16/2011	\$ (100,000)	\$ 56,956,731	Transfer of cap due to servicing transfer
									3/16/2011	\$ 4,000,000	\$ 60,956,731	Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A		9/30/2009	\$ (25,510,000)	\$ 4,220,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 520,000	\$ 4,740,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 4,330,000	\$ 9,070,000	Updated portfolio data from servicer
									4/19/2010	\$ 230,000	\$ 9,300,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									5/19/2010	\$ 850,000	\$ 10,150,000	Initial 2MP cap
									7/14/2010	\$ (850,000)	\$ 9,300,000	Updated portfolio data from servicer
									9/15/2010	\$ 100,000	\$ 9,400,000	Transfer of cap to due to servicing transfer
									9/30/2010	\$ 100,000	\$ 9,500,000	Initial FHA-HAMP cap
									9/30/2010	\$ 16,755,064	\$ 26,255,064	Updated portfolio data from servicer
									10/15/2010	\$ 100,000	\$ 26,355,064	Transfer of cap due to servicing transfer
									12/15/2010	\$ 100,000	\$ 26,455,064	Updated portfolio data from servicer
									1/6/2011	\$ (40)	\$ 26,455,024	Updated portfolio data from servicer
									1/13/2011	\$ 300,000	\$ 26,755,024	Transfer of cap due to servicing transfer
									2/16/2011	\$ 100,000	\$ 26,855,024	Transfer of cap due to servicing transfer
									3/16/2011	\$ 2,200,000	\$ 29,055,024	Transfer of cap due to servicing transfer
8/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		10/2/2009	\$ 145,800,000	\$ 814,240,000	HPDP initial cap
									12/30/2009	\$ 1,355,930,000	\$ 2,170,170,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 121,180,000	\$ 2,291,350,000	Updated portfolio data from servicer
									7/14/2010	\$ (408,850,000)	\$ 1,882,500,000	Updated portfolio data from servicer
									9/30/2010	\$ 5,500,000	\$ 1,888,000,000	2MP initial cap
									9/30/2010	\$ (51,741,163)	\$ 1,836,258,837	Updated portfolio data from servicer
									1/6/2011	\$ (2,282)	\$ 1,836,256,555	Updated portfolio data from servicer
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/2/2009	\$ 70,000	\$ 370,000	HPDP initial cap
									12/30/2009	\$ 2,680,000	\$ 3,050,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 350,000	\$ 3,400,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,900,000)	\$ 1,500,000	Updated portfolio data from servicer
									9/30/2010	\$ (1,209,889)	\$ 290,111	Updated portfolio data from servicer
									3/23/2010	\$ (290,111)	\$ -	Termination of SPA
8/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/2/2009	\$ 130,000	\$ 700,000	HPDP initial cap

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									12/30/2009	\$ (310,000)	\$ 390,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 2,110,000	\$ 2,500,000	Updated portfolio data from servicer
									7/14/2010	\$ 8,300,000	\$ 10,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 5,301,172	\$ 16,101,172	Updated portfolio data from servicer
									1/6/2011	\$ (22)	\$ 16,101,150	Updated portfolio data from servicer
									3/16/2011	\$ (400,000)	\$ 15,701,150	Transfer of cap due to servicing transfer
9/2/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/2/2009	\$ 130,000	\$ 690,000	HPDP initial cap
									12/30/2009	\$ 1,040,000	\$ 1,730,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (1,680,000)	\$ 50,000	Updated portfolio data from servicer
									5/12/2010	\$ 1,260,000	\$ 1,310,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,110,000)	\$ 200,000	Updated portfolio data from servicer
									9/30/2010	\$ 100,000	\$ 300,000	Initial RD-HAMP
									9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
9/2/2009 as amended on 8/27/2010	Vantium Capital, Inc.dba Acqura Loan Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	10	10/2/2009	\$ 1,310,000	\$ 7,310,000	HPDP initial cap
									12/30/2009	\$ (3,390,000)	\$ 3,920,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 410,000	\$ 4,330,000	Updated portfolio data from servicer
									7/14/2010	\$ (730,000)	\$ 3,600,000	Updated portfolio data from servicer
									9/15/2010	\$ 4,700,000	\$ 8,300,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 117,764	\$ 8,417,764	Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 9,217,764	Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	\$ 11,917,764	Updated portfolio data from servicer
									1/6/2011	\$ (17)	\$ 11,917,747	Updated portfolio data from servicer
									1/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer
									2/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
9/9/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A		10/2/2009	\$ 280,000	\$ 1,530,000	HPDP initial cap
									12/30/2009	\$ (750,000)	\$ 780,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 120,000	\$ 900,000	Updated portfolio data from servicer
									7/14/2010	\$ (300,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
9/9/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/2/2009	\$ 24,920,000	\$ 139,140,000	HPDP initial cap
									12/30/2009	\$ 49,410,000	\$ 188,550,000	Updated portfolio data from servicer & HAFA initial cap

Date	Servicer Modifying Borrowers' Loans				Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
										3/26/2010	\$ 41,830,000	\$ 230,380,000	Updated portfolio data from servicer
										7/14/2010	\$ (85,780,000)	\$ 144,600,000	Updated portfolio data from servicer
										9/30/2010	\$ 36,574,444	\$ 181,174,444	Updated portfolio data from servicer
										1/6/2011	\$ (160)	\$ 181,174,284	Updated portfolio data from servicer
9/9/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A			10/2/2009	\$ 950,000	\$ 5,300,000	HPDP initial cap
										12/30/2009	\$ 5,700,000	\$ 11,000,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 740,000	\$ 11,740,000	Updated portfolio data from servicer
										7/14/2010	\$ (1,440,000)	\$ 10,300,000	Updated portfolio data from servicer
										9/30/2010	\$ (6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
										1/6/2011	\$ (5)	\$ 3,626,385	Updated portfolio data from servicer
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A			10/2/2009	\$ 460,000	\$ 2,530,000	HPDP initial cap
										12/30/2009	\$ 2,730,000	\$ 5,260,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 13,280,000	\$ 18,540,000	Updated portfolio data from servicer
										7/14/2010	\$ (13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
										9/30/2010	\$ 1,817,613	\$ 6,817,613	Updated portfolio data from servicer
										1/6/2011	\$ (10)	\$ 6,817,603	Updated portfolio data from servicer
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A			10/2/2009	\$ 60,000	\$ 310,000	HPDP initial cap
										12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
										7/14/2010	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer
										9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A			10/2/2009	\$ 70,000	\$ 350,000	HPDP initial cap
										12/30/2009	\$ 620,000	\$ 970,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 100,000	\$ 1,070,000	Updated portfolio data from servicer
										7/14/2010	\$ (670,000)	\$ 400,000	Updated portfolio data from servicer
										9/30/2010	\$ 35,167	\$ 435,167	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 435,166	Updated portfolio data from servicer
										1/26/2011	\$ (435,166)	\$ -	Termination of SPA
9/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A			10/2/2009	\$ 6,010,000	\$ 33,520,000	HPDP initial cap
										12/30/2009	\$ (19,750,000)	\$ 13,770,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ (4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
										7/14/2010	\$ (2,390,000)	\$ 6,600,000	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	\$ 2,973,670	\$ 9,573,670	Updated portfolio data from servicer
									1/6/2011	\$ (3)	\$ 9,573,667	Updated portfolio data from servicer
									2/16/2011	\$ (1,800,000)	\$ 7,773,667	Transfer of cap due to servicing transfer
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		10/2/2009	\$ 90,000	\$ 500,000	HPDP initial cap
									12/30/2009	\$ 1,460,000	\$ 1,960,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 160,000	\$ 2,120,000	Updated portfolio data from servicer
									7/14/2010	\$ (120,000)	\$ 2,000,000	Updated portfolio data from servicer
									9/30/2010	\$ (1,419,778)	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
9/23/2009	AMS Servicing, LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/2/2009	\$ 960,000	\$ 5,350,000	HPDP initial cap
									12/30/2009	\$ (3,090,000)	\$ 2,260,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 230,000	\$ 2,490,000	Updated portfolio data from servicer
									7/14/2010	\$ 5,310,000	\$ 7,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 323,114	\$ 8,123,114	Updated portfolio data from servicer
									1/6/2011	\$ (12)	\$ 8,123,102	Updated portfolio data from servicer
									3/16/2011	\$ 600,000	\$ 8,723,102	Transfer of cap due to servicing transfer
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/2/2009	\$ 90,000	\$ 480,000	HPDP initial cap
									12/30/2009	\$ 940,000	\$ 1,420,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (980,000)	\$ 440,000	Updated portfolio data from servicer
									7/14/2010	\$ (140,000)	\$ 300,000	Updated portfolio data from servicer
									9/30/2010	\$ 1,150,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer
9/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/2/2009	\$ 60,000	\$ 290,000	HPDP initial cap
									12/30/2009	\$ (10,000)	\$ 280,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 130,000	\$ 410,000	Updated portfolio data from servicer
									7/14/2010	\$ (110,000)	\$ 300,000	Updated portfolio data from servicer
									9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/2/2009	\$ 10,000	\$ 40,000	HPDP initial cap
									12/30/2009	\$ 120,000	\$ 160,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 10,000	\$ 170,000	Updated portfolio data from servicer
									7/14/2010	\$ (70,000)	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer

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	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/29/2010	\$ (145,056)	\$ -	Termination of SPA	
									10/2/2009	\$ 60,000	\$ 300,000	HPDP initial cap	
									12/30/2009	\$ 350,000	\$ 650,000	Updated portfolio data from servicer & HAFA initial cap	
									3/26/2010	\$ 1,360,000	\$ 2,010,000	Updated portfolio data from servicer	
									7/14/2010	\$ (1,810,000)	\$ 200,000	Updated portfolio data from servicer	
									9/30/2010	\$ 235,167	\$ 435,167	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 435,166	Updated portfolio data from servicer	
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/2/2009	\$ 100,000	\$ 540,000	HPDP initial cap	
									12/30/2009	\$ 20,000	\$ 560,000	Updated portfolio data from servicer & HAFA initial cap	
									3/26/2010	\$ (290,000)	\$ 270,000	Updated portfolio data from servicer	
									7/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer	
									9/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer	
												Updated portfolio data from servicer & HAFA initial cap	
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		12/30/2009	\$ 1,030,000	\$ 1,600,000	Updated portfolio data from servicer & HAFA initial cap	
									3/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer	
									7/14/2010	\$ (320,000)	\$ 400,000	Updated portfolio data from servicer	
									9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer	
												Updated portfolio data from servicer & HAFA initial cap	
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/30/2009	\$ (2,900,000)	\$ 1,960,000	Updated portfolio data from servicer & HAFA initial cap	
									3/26/2010	\$ (1,600,000)	\$ 360,000	Updated portfolio data from servicer	
									7/14/2010	\$ (260,000)	\$ 100,000	Updated portfolio data from servicer	
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									3/9/2011	\$ (145,056)	\$ -	Termination of SPA	
												Updated portfolio data from servicer & HAFA initial cap	
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		1/22/2010	\$ 20,000	\$ 430,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ 400,000	\$ 830,000	Updated portfolio data from servicer	
									7/14/2010	\$ (430,000)	\$ 400,000	Updated portfolio data from servicer	
									9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer	
												Updated portfolio data from servicer & HAFA initial cap	
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		1/22/2010	\$ 4,370,000	\$ 98,030,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ 23,880,000	\$ 121,910,000	Updated portfolio data from servicer	
									7/14/2010	\$ (16,610,000)	\$ 105,300,000	Updated portfolio data from servicer	
									9/30/2010	\$ 1,751,033	\$ 107,051,033	Updated portfolio data from servicer	
									1/6/2011	\$ (77)	\$ 107,050,956	Updated portfolio data from servicer	
												Updated portfolio data from servicer & HAFA initial cap	

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		3/16/2011	\$ (9,900,000)	\$ 97,150,956	Transfer of cap due to servicing transfer
									1/22/2010	\$ 40,000	\$ 800,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (760,000)	\$ 40,000	Updated portfolio data from servicer
									5/12/2010	\$ 2,630,000	\$ 2,670,000	Updated portfolio data from servicer
									7/14/2010	\$ (770,000)	\$ 1,900,000	Updated portfolio data from servicer
									9/30/2010	\$ 565,945	\$ 2,465,945	Updated portfolio data from servicer
									1/6/2011	\$ (4)	\$ 2,465,941	Updated portfolio data from servicer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		4/21/2010	\$ (1,070,000)	\$ -	Termination of SPA
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A		4/21/2010	\$ (510,000)	\$ -	Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		1/22/2010	\$ 10,000	\$ 80,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 10,000	\$ 90,000	Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
11/6/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$ 40,000	\$ 740,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 50,000	\$ 790,000	Updated portfolio data from servicer
									7/14/2010	\$ 1,310,000	\$ 2,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 75,834	\$ 2,175,834	Updated portfolio data from servicer
									1/6/2011	\$ (3)	\$ 2,175,831	Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		1/22/2010	\$ 890,000	\$ 19,850,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 3,840,000	\$ 23,690,000	Updated portfolio data from servicer
									7/14/2010	\$ (2,890,000)	\$ 20,800,000	Updated portfolio data from servicer
									9/30/2010	\$ 9,661,676	\$ 30,461,676	Updated portfolio data from servicer
									1/6/2011	\$ (46)	\$ 30,461,630	Updated portfolio data from servicer
									1/13/2011	\$ 1,600,000	\$ 32,061,630	Transfer of cap due to servicing transfer
									2/16/2011	\$ 1,400,000	\$ 33,461,630	Transfer of cap due to servicing transfer
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		1/22/2010	\$ 80,000	\$ 1,750,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 330,000	\$ 2,080,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,080,000)	\$ 1,000,000	Updated portfolio data from servicer
									9/30/2010	\$ 160,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 1,160,444	Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		1/22/2010	\$ -	\$ 20,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (10,000)	\$ 10,000	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									7/14/2010	\$ 90,000	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A		1/22/2010	\$ 950,000	\$ 21,310,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (17,880,000)	\$ 3,430,000	Updated portfolio data from servicer
									6/16/2010	\$ 1,030,000	\$ 4,460,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									7/14/2010	\$ (1,160,000)	\$ 3,300,000	Updated portfolio data from servicer
									8/13/2010	\$ 800,000	\$ 4,100,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 200,000	\$ 4,300,000	Initial FHA-HAMP cap and initial RD-HAMP
									9/30/2010	\$ 1,357,168	\$ 5,657,168	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 5,657,167	Updated portfolio data from servicer
									3/16/2011	\$ 5,700,000	\$ 11,357,167	Transfer of cap due to servicing transfer
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		4/21/2010	\$ (230,000)	\$ -	Termination of SPA
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		1/22/2010	\$ 50,000	\$ 1,330,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 1,020,000	\$ 2,350,000	Updated portfolio data from servicer
									7/14/2010	\$ (950,000)	\$ 1,400,000	Updated portfolio data from servicer
									9/30/2010	\$ 50,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer
12/4/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		1/22/2010	\$ 10,000	\$ 390,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 520,000	\$ 910,000	Updated portfolio data from servicer
									7/14/2010	\$ (810,000)	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
12/4/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		1/22/2010	\$ 440,000	\$ 9,870,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 14,480,000	\$ 24,350,000	Updated portfolio data from servicer
									5/26/2010	\$ (24,200,000)	\$ 150,000	Updated portfolio data from servicer
									7/14/2010	\$ 150,000	\$ 300,000	Updated portfolio data from servicer
									9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
12/9/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		1/22/2010	\$ 10,000	\$ 370,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 850,000	\$ 1,220,000	Updated portfolio data from servicer
									7/14/2010	\$ (120,000)	\$ 1,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 100,000	\$ 1,200,000	Initial FHA-HAMP cap
									9/30/2010	\$ 105,500	\$ 1,305,500	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,305,498	Updated portfolio data from servicer

Date	Servicer Modifying Borrowers' Loans				Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
12/9/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		2/17/2011	\$ (1,305,498)	\$ -	Termination of SPA	
									1/22/2010	\$ 70,000	\$ 1,660,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ (290,000)	\$ 1,370,000	Updated portfolio data from servicer	
									7/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer	
									9/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer	
12/9/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A		1/22/2010	\$ 90,000	\$ 1,970,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ 1,110,000	\$ 3,080,000	Updated portfolio data from servicer	
									7/14/2010	\$ (1,180,000)	\$ 1,900,000	Updated portfolio data from servicer	
									9/30/2010	\$ 275,834	\$ 2,175,834	Updated portfolio data from servicer	
									1/6/2011	\$ (2)	\$ 2,175,832	Updated portfolio data from servicer	
12/9/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		1/22/2010	\$ 140,000	\$ 3,080,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ 6,300,000	\$ 9,380,000	Updated portfolio data from servicer	
									7/14/2010	\$ (1,980,000)	\$ 7,400,000	Updated portfolio data from servicer	
									9/30/2010	\$ (6,384,611)	\$ 1,015,389	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 1,015,388	Updated portfolio data from servicer	
12/9/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		1/22/2010	\$ 10,000	\$ 240,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ 440,000	\$ 680,000	Updated portfolio data from servicer	
									7/14/2010	\$ (80,000)	\$ 600,000	Updated portfolio data from servicer	
									9/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer	
									10/15/2010	\$ (580,222)	\$ -	Termination of SPA	
12/9/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A		1/22/2010	\$ 290,000	\$ 6,450,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ 40,000	\$ 6,490,000	Updated portfolio data from servicer	
									7/14/2010	\$ (2,890,000)	\$ 3,600,000	Updated portfolio data from servicer	
									9/30/2010	\$ 606,612	\$ 4,206,612	Updated portfolio data from servicer	
									1/6/2011	\$ (4)	\$ 4,206,608	Updated portfolio data from servicer	
12/9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		1/22/2010	\$ 100,000	\$ 2,350,000	Updated HPDP cap & HAFA initial cap	
									3/26/2010	\$ (740,000)	\$ 1,610,000	Updated portfolio data from servicer	
									7/14/2010	\$ (710,000)	\$ 900,000	Updated portfolio data from servicer	
									9/30/2010	\$ 550,556	\$ 1,450,556	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 1,450,555	Updated portfolio data from servicer	
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		1/22/2010	\$ 20,000	\$ 330,000	Updated HPDP cap & HAFA initial cap	

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	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
										3/26/2010	\$ 820,000	\$ 1,150,000	Updated portfolio data from servicer
										7/14/2010	\$ (350,000)	\$ 800,000	Updated portfolio data from servicer
										9/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A			1/22/2010	\$ 20,000	\$ 390,000	Updated HPDP cap & HAFA initial cap
										3/26/2010	\$ 1,250,000	\$ 1,640,000	Updated portfolio data from servicer
										5/26/2010	\$ (1,640,000)	\$ -	Termination of SPA
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A			1/22/2010	\$ 30,000	\$ 630,000	Updated HPDP cap & HAFA initial cap
										3/26/2010	\$ 400,000	\$ 1,030,000	Updated portfolio data from servicer
										7/14/2010	\$ (330,000)	\$ 700,000	Updated portfolio data from servicer
										9/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer
										2/17/2011	\$ (725,277)	\$ -	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A			1/22/2010	\$ 30,000	\$ 660,000	Updated HPDP cap & HAFA initial cap
										3/26/2010	\$ 800,000	\$ 1,460,000	Updated portfolio data from servicer
										7/14/2010	\$ (360,000)	\$ 1,100,000	Updated portfolio data from servicer
										9/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer
										1/6/2011	\$ (2)	\$ 1,160,443	Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A			4/21/2010	\$ (150,000)	\$ -	Termination of SPA
12/16/2009	Citizens 1st National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A			1/22/2010	\$ 30,000	\$ 650,000	Updated HPDP cap & HAFA initial cap
										3/26/2010	\$ (580,000)	\$ 70,000	Updated portfolio data from servicer
										7/14/2010	\$ 1,430,000	\$ 1,500,000	Updated portfolio data from servicer
										9/30/2010	\$ 95,612	\$ 1,595,612	Updated portfolio data from servicer
										1/6/2011	\$ (2)	\$ 1,595,610	Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A			1/22/2010	\$ 10,000	\$ 180,000	Updated HPDP cap & HAFA initial cap
										3/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer
										7/14/2010	\$ (10,000)	\$ 200,000	Updated portfolio data from servicer
										9/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer
										2/17/2011	\$ (290,111)	\$ -	Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A			1/22/2010	\$ 160,000	\$ 3,620,000	Updated HPDP cap & HAFA initial cap
										4/21/2010	\$ (3,620,000)	\$ -	Termination of SPA
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A			1/22/2010	\$ 20,000	\$ 460,000	Updated HPDP cap & HAFA initial cap

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									3/26/2010	\$ 1,430,000	\$ 1,890,000	Updated portfolio data from servicer
									7/14/2010	\$ (390,000)	\$ 1,500,000	Updated portfolio data from servicer
									9/8/2010	\$ (1,500,000)	\$ -	Termination of SPA
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$ 30,000	\$ 730,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		1/22/2010	\$ 40,000	\$ 800,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 140,000	\$ 940,000	Updated portfolio data from servicer
									7/14/2010	\$ (140,000)	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		1/22/2010	\$ 200,000	\$ 4,430,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (1,470,000)	\$ 2,960,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,560,000)	\$ 1,400,000	Updated portfolio data from servicer
									9/30/2010	\$ 5,852,780	\$ 7,252,780	Updated portfolio data from servicer
									1/6/2011	\$ (11)	\$ 7,252,769	Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		1/22/2010	\$ 20,000	\$ 360,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (320,000)	\$ 40,000	Updated portfolio data from servicer
									7/14/2010	\$ 760,000	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		1/22/2010	\$ -	\$ 60,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 90,000	\$ 150,000	Updated portfolio data from servicer
									7/14/2010	\$ 50,000	\$ 200,000	Updated portfolio data from servicer
									9/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		1/22/2010	\$ -	\$ 110,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (20,000)	\$ 90,000	Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									12/8/2010	\$ (145,056)	\$ -	Termination of SPA

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		3/26/2010	\$ 480,000	\$ 740,000	Updated portfolio data from servicer
									7/14/2010	\$ (140,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
1/13/2010	Roebing Bank	Roebing	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		3/26/2010	\$ 610,000	\$ 850,000	Updated portfolio data from servicer
									7/14/2010	\$ 50,000	\$ 900,000	Updated portfolio data from servicer
									9/30/2010	\$ (29,666)	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
									3/23/2011	\$ (870,333)	\$ -	Termination of SPA
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		3/26/2010	\$ 150,000	\$ 290,000	Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 300,000	Updated portfolio data from servicer
									9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									1/26/2011	\$ (290,111)	\$ -	Termination of SPA
1/13/2010	Specialized Loan Servicing, LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		3/26/2010	\$ (51,240,000)	\$ 12,910,000	Updated portfolio data from servicer
									5/14/2010	\$ 3,000,000	\$ 15,910,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									6/16/2010	\$ 4,860,000	\$ 20,770,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									7/14/2010	\$ 3,630,000	\$ 24,400,000	Updated portfolio data from servicer
									7/16/2010	\$ 330,000	\$ 24,730,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									8/13/2010	\$ 700,000	\$ 25,430,000	Transfer of cap due to servicing transfer
									9/15/2010	\$ 200,000	\$ 25,630,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ (1,695,826)	\$ 23,934,174	Updated portfolio data from servicer
									11/16/2010	\$ 200,000	\$ 24,134,174	Transfer of cap due to servicing transfer
									1/6/2011	\$ (32)	\$ 24,134,142	Updated portfolio data from servicer
									1/13/2011	\$ 1,500,000	\$ 25,634,142	Transfer of cap due to servicing transfer
									3/16/2011	\$ 7,100,000	\$ 32,734,142	Transfer of cap due to servicing transfer
1/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		3/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
									7/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
									9/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A		3/26/2010	\$ 12,190,000	\$ 15,240,000	Updated portfolio data from servicer
									5/14/2010	\$ (15,240,000)	\$ -	Termination of SPA
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		3/26/2010	\$ (730,000)	\$ 230,000	Updated portfolio data from servicer

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	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
										7/14/2010	\$ 370,000	\$ 600,000	Updated portfolio data from servicer
										9/30/2010	\$ 200,000	\$ 800,000	Initial FHA-HAMP cap and initial 2MP cap
										9/30/2010	\$ (364,833)	\$ 435,167	Updated portfolio data from servicer
										11/16/2010	\$ 100,000	\$ 535,167	Transfer of cap due to servicing transfer
										1/6/2011	\$ (1)	\$ 535,166	Updated portfolio data from servicer
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A			3/26/2010	\$ 160,000	\$ 700,000	Updated portfolio data from servicer
										9/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer
3/3/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A			7/14/2010	\$ 4,440,000	\$ 5,500,000	Updated portfolio data from servicer
										9/24/2010	\$ (5,500,000)	\$ -	Termination of SPA
3/5/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A			5/26/2010	\$ 120,000	\$ 28,160,000	Initial 2MP cap
										7/14/2010	\$ (12,660,000)	\$ 15,500,000	Updated portfolio data from servicer
										9/30/2010	\$ 100,000	\$ 15,600,000	Initial FHA-HAMP cap
										9/30/2010	\$ (3,125,218)	\$ 12,474,782	Updated portfolio data from servicer
										11/16/2010	\$ 800,000	\$ 13,274,782	Transfer of cap due to servicing transfer
										1/6/2011	\$ (20)	\$ 13,274,762	Updated portfolio data from servicer
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A			7/14/2010	\$ (44,880,000)	\$ 15,900,000	Updated portfolio data from servicer
										9/30/2010	\$ 1,071,505	\$ 16,971,505	Updated portfolio data from servicer
										1/6/2011	\$ (23)	\$ 16,971,482	Updated portfolio data from servicer
3/10/2010	Vist Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A			7/14/2010	\$ 400,000	\$ 700,000	Updated portfolio data from servicer
										9/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A			7/14/2010	\$ 300,000	\$ 600,000	Updated portfolio data from servicer
										9/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
4/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A			7/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
										9/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
										9/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
										1/6/2011	\$ (5)	\$ 3,647,822	Updated portfolio data from servicer
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	4, 8		5/26/2010	\$ 30,000	\$ 40,000	Updated FHA-HAMP cap
										9/30/2010	\$ 250,111	\$ 290,111	Updated portfolio data from servicer
6/16/2010	Selene Financial, L.P.	Houston	TX	Transfer	Financial Instrument for Home Loan Modifications	\$ -	N/A	9		6/16/2010	\$ 3,680,000	\$ 3,680,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer

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	Name of Institution	City	State	Adjustment Date						Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
										8/13/2010	\$ 3,300,000	\$ 6,980,000	Transfer of cap due to servicing transfer
										9/30/2010	\$ 3,043,831	\$ 10,023,831	Updated portfolio data from servicer
										10/15/2010	\$ 1,400,000	\$ 11,423,831	Transfer of cap due to servicing transfer
										1/6/2011	\$ (17)	\$ 11,423,814	Updated portfolio data from servicer
										3/16/2011	\$ 2,100,000	\$ 13,523,814	Transfer of cap due to servicing transfer
8/4/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A			9/30/2010	\$ 1,585,945	\$ 2,465,945	Updated portfolio data from servicer
										1/6/2011	\$ (4)	\$ 2,465,941	Updated portfolio data from servicer
8/20/2010	Bramble Savings Bank	Cincinanti	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A			9/30/2010	\$ 1,040,667	\$ 1,740,667	Updated portfolio data from servicer
										1/6/2011	\$ (2)	\$ 1,740,665	Updated portfolio data from servicer
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A			9/30/2010	\$ 2,181,334	\$ 3,481,334	Updated portfolio data from servicer
										1/6/2011	\$ (5)	\$ 3,481,329	Updated portfolio data from servicer
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A			9/30/2010	\$ 7,014,337	\$ 11,314,337	Updated portfolio data from servicer
										1/6/2011	\$ (17)	\$ 11,314,320	Updated portfolio data from servicer
9/1/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8		9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										1/6/2011	\$ 34,944	\$ 180,000	Updated portfolio data from servicer
9/3/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A			9/30/2010	\$ 5,168,169	\$ 8,268,169	Updated portfolio data from servicer
										1/6/2011	\$ (12)	\$ 8,268,157	Updated portfolio data from servicer
9/15/2010	Vericrest Financial, Inc.	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9		9/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
										9/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
										1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer
										2/16/2011	\$ 3,000,000	\$ 4,450,554	Transfer of cap due to servicing transfer
										3/16/2011	\$ 10,200,000	\$ 14,650,554	Transfer of cap due to servicing transfer
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A			9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										2/2/2011	\$ (145,056)	\$ -	Termination of SPA
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A			9/30/2010	\$ 856,056	\$ 2,756,056	Updated portfolio data from servicer
										1/6/2011	\$ (4)	\$ 2,756,052	Updated portfolio data from servicer
										3/9/2011	\$ (2,756,052)	\$ -	Termination of SPA
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										3/23/2011	\$ (145,056)	\$ -	Termination of SPA
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8		9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer

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	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4, 5, 8	9/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer
									1/6/2011	\$ (3)	\$ 2,465,942	Updated portfolio data from servicer
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		9/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,160,443	Updated portfolio data from servicer
									3/23/2011	\$ (1,160,443)	\$ -	Termination of SPA
9/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	6	9/30/2010	\$ 901,112	\$ 2,901,112	Updated portfolio data from servicer
									1/6/2011	\$ (4)	\$ 2,901,108	Updated portfolio data from servicer
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	First Mortgage Coporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
									3/23/2011	\$ (580,221)	\$ -	Termination of SPA
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	7, 8	9/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,160,443	Updated portfolio data from servicer
9/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4	9/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer
									1/6/2011	\$ (4)	\$ 2,465,941	Updated portfolio data from servicer
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
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
9/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	4, 8	9/30/2010	\$ 135,167	\$ 435,167	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 435,166	Updated portfolio data from servicer
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		9/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	4, 8	9/30/2010	\$ 315,389	\$ 1,015,389	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 1,015,388	Updated portfolio data from servicer
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	5	9/30/2010	\$ 630,778	\$ 2,030,778	Updated portfolio data from servicer
									1/6/2011	\$ (3)	\$ 2,030,775	Updated portfolio data from servicer
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A		9/30/2010	\$ 225,278	\$ 725,278	Updated portfolio data from servicer

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer
									3/9/2011	\$ (725,277)	\$ -	Termination of SPA
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	4, 5	9/30/2010	\$ 49,915,806	\$ 93,415,806	Updated portfolio data from servicer
									1/6/2011	\$ (125)	\$ 93,415,681	Updated portfolio data from servicer
9/30/2010	Schmidt Mortgage Company	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		9/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
									2/17/2011	\$ (870,333)	\$ -	Termination of SPA
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	12/15/2010	\$ 5,000,000	\$ 5,000,000	Updated portfolio data from servicer
									1/6/2011	\$ (7)	\$ 4,999,993	Updated portfolio data from servicer
									2/16/2011	\$ 500,000	\$ 5,499,993	Transfer of cap due to servicing transfer
									3/16/2011	\$ 100,000	\$ 5,599,993	Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	12/15/2010	\$ 4,300,000	\$ 4,300,000	Updated portfolio data from servicer
									1/6/2011	\$ (4)	\$ 4,299,996	Updated portfolio data from servicer

Total Initial Cap

\$ 23,831,570,000

Total Cap Adjustments

\$ 6,065,316,273

TOTAL CAP

\$ 29,896,886,273

1/ The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors.

The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

4/ Initial cap amount includes FHA-HAMP.

5/ Initial cap amount includes RD-HAMP.

6/ Initial cap amount includes 2MP.

7/ Initial cap amount includes FHA-2LP.

8/ Initial cap does not include HAMP.

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

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

As used in this table:

"HAFA" means the Home Affordable foreclosure Alternatives program.

"HPDP" means the Home Price Decline Protection program.

"2MP" means the Second Lien Modification Program.

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

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

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

**Home Affordable Modification Program
Non-GSE Incentive Payments (through February 2011)**

Name of Institution	Borrowers	Lenders/Investors	Servicer	Total Payments
Allstate Mortgage Loans & Investments, Inc.	\$ 1,623.05	\$ 4,778.21	\$ 4,623.05	\$ 11,024
American Home Mortgage Servicing, Inc.	\$ 7,613,669.93	\$ 35,596,617.68	\$ 28,928,879.13	\$ 72,139,167
Aurora Financial Group, Inc	\$ 3,867.12		\$ 3,867.12	\$ 7,734
Aurora Loan Services LLC	\$ 4,268,707.96	\$ 12,453,050.90	\$ 11,612,370.87	\$ 28,334,130
BAC Home Loans Servicing, LP	\$ 18,160,821.57	\$ 50,533,640.82	\$ 47,871,548.68	\$ 116,566,011
Bank of America, N.A.	\$ 1,781,943.40	\$ 6,761,056.56	\$ 5,878,532.22	\$ 14,421,532
Bank United	\$ 855,473.37	\$ 4,196,020.77	\$ 3,434,926.63	\$ 8,486,421
Bayview Loan Servicing, LLC	\$ 1,389,305.23	\$ 3,653,060.78	\$ 3,908,907.89	\$ 8,951,274
Carrington Mortgage Services, LLC	\$ 1,555,190.92	\$ 5,874,382.43	\$ 5,043,847.43	\$ 12,473,421
CCO Mortgage	\$ 230,650.26	\$ 712,666.35	\$ 582,617.00	\$ 1,525,934
Central Florida Educators Federal Credit Union	\$ 2,916.67	\$ 24,239.61	\$ 30,500.00	\$ 57,656
CitiMortgage, Inc.	\$ 13,322,170.48	\$ 34,315,322.84	\$ 36,075,731.22	\$ 83,713,225
Citizens 1st National Bank	\$ 833.33	\$ 2,700.63	\$ 5,916.67	\$ 9,451
CUC Mortgage Corporation	\$ 4,333.33	\$ 22,170.75	\$ 24,416.67	\$ 50,921
DuPage Credit Union	\$ 1,000.00	\$ 7,524.24	\$ 2,500.00	\$ 11,024
EMC Mortgage Corporation	\$ 6,781,490.59	\$ 10,061,070.47	\$ 15,576,856.09	\$ 32,419,417
First Bank	\$ 50,124.19	\$ 351,422.02	\$ 395,707.52	\$ 797,254
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,917
Franklin Credit Management Corporation	\$ 15,607.33	\$ 153,120.54	\$ 269,774.00	\$ 438,502
Fresno County Federal Credit Union	\$ -	\$ 1,274.90	\$ 2,000.00	\$ 3,275
Glass City Federal Credit Union	\$ 2,000.00	\$ 1,507.95	\$ 4,000.00	\$ 7,508
GMAC Mortgage, Inc.	\$ 6,962,758.55	\$ 29,876,691.69	\$ 24,819,602.42	\$ 61,659,053
Great Lakes Credit Union	\$ -	\$ 960.12	\$ 1,000.00	\$ 1,960
Greater Nevada Mortgage Services	\$ 6,166.67	\$ 23,013.08	\$ 24,750.01	\$ 53,930
Green Tree Servicing LLC	\$ 93,062.16	\$ 212,853.91	\$ 331,917.51	\$ 637,834
Guaranty Bank	\$ -		\$ -	\$ -
Hillsdale County National Bank	\$ 4,392.92	\$ 5,690.55	\$ 18,871.50	\$ 28,955
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,233
HomeEq Servicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819
HomeStar Bank & Financial Services	\$ -	\$ 1,287.42	\$ 2,000.00	\$ 3,287
Horicon Bank	\$ 916.67	\$ 1,627.10	\$ 2,916.67	\$ 5,460
Iberiabank	\$ -	\$ 8,408.92	\$ 14,000.00	\$ 22,409
IBM Southeast Employees' Federal Credit Union	\$ 1,000.00	\$ 5,562.55	\$ 8,000.00	\$ 14,563
IC Federal Credit Union	\$ 1,916.67	\$ 4,943.68	\$ 7,000.00	\$ 13,860
Idaho Housing and Finance Association	\$ 2,922.08	\$ 3,039.20	\$ 5,922.08	\$ 11,883
J.P.Morgan Chase Bank, NA	\$ 27,918,070.97	\$ 43,463,370.41	\$ 67,947,951.13	\$ 139,329,393
Lake City Bank	\$ -	\$ 392.68	\$ 2,000.00	\$ 2,393
Lake National Bank	\$ 1,000.00	\$ 1,881.05	\$ 2,000.00	\$ 4,881
Litton Loan Servicing LP	\$ 5,835,833.42	\$ 17,843,118.81	\$ 16,038,203.75	\$ 39,717,156

Name of Institution	Borrowers	Lenders/Investors	Servicer	Total Payments
Los Alamos National Bank	\$ 276.50	\$ 1,535.00	\$ 7,474.00	\$ 9,286
Marix Servicing, LLC	\$ 10,381.67	\$ 99,113.94	\$ 168,631.67	\$ 278,127
Midland Mortgage Company	\$ 218,263.82		\$ 231,814.26	\$ 450,078
Mission Federal Credit Union	\$ 6,750.00	\$ 25,838.27	\$ 25,000.00	\$ 57,588
MorEquity, Inc.	\$ 342,710.34	\$ 2,305,042.00	\$ 1,975,820.74	\$ 4,623,573
Mortgage Center, LLC	\$ 15,155.16	\$ 48,305.38	\$ 68,980.92	\$ 132,441
National City Bank	\$ 367,867.96	\$ 1,272,582.52	\$ 1,063,198.06	\$ 2,703,649
Nationstar Mortgage LLC	\$ 2,431,299.58	\$ 7,183,478.00	\$ 7,917,742.94	\$ 17,532,521
Navy Federal Credit Union	\$ 6,000.00	\$ 56,477.38	\$ 60,000.00	\$ 122,477
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068
Ocwen Financial Corporation, Inc.	\$ 10,933,403.01	\$ 31,629,529.83	\$ 29,060,489.79	\$ 71,623,423
OneWest Bank	\$ 6,694,334.31	\$ 24,707,813.54	\$ 19,057,352.40	\$ 50,459,500
ORNL Federal Credit Union	\$ -	\$ -	\$ 2,000.00	\$ 2,000
Park View Federal Savings Bank	\$ 2,000.00	\$ 10,180.71	\$ 9,000.00	\$ 21,181
Pathfinder Bank	\$ -	\$ 419.92	\$ 1,000.00	\$ 1,420
PennyMac Loan Services, LLC	\$ 166,219.72	\$ 497,088.78	\$ 492,205.54	\$ 1,155,514
PNC Bank, National Association	\$ 4,666.67	\$ 16,261.53	\$ 20,000.00	\$ 40,928
Quantum Servicing Corporation	\$ -	\$ 1,045.60	\$ 1,000.00	\$ 2,046
RBC Bank (USA)	\$ -		\$ -	\$ -
Residential Credit Solutions	\$ 134,770.02	\$ 491,307.93	\$ 537,356.12	\$ 1,163,434
RG Mortgage Corporation	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769
RoundPoint Mortgage Servicing Corporation	\$ -	\$ 38,695.79	\$ 57,000.00	\$ 95,696
Saxon Mortgage Services, Inc.	\$ 9,156,070.11	\$ 18,031,128.66	\$ 25,044,611.06	\$ 52,231,810
Schools Financial Credit Union	\$ 2,000.00	\$ 12,143.69	\$ 6,500.00	\$ 20,644
Scotiabank de Puerto Rico	\$ 10,511.95	\$ 36,425.59	\$ 22,423.34	\$ 69,361
Select Portfolio Servicing	\$ 11,803,666.98	\$ 29,978,031.34	\$ 31,800,099.78	\$ 73,581,798
Selene Financial, L.P.	\$ 1,750.00	\$ 6,812.18	\$ 2,000.00	\$ 10,562
Servis One, Inc.	\$ 916.67	\$ 1,895.48	\$ 2,000.00	\$ 4,812
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986
Silver State Schools Credit Union	\$ 916.67	\$ 36,208.02	\$ 28,000.00	\$ 65,125
Specialized Loan Servicing LLC	\$ 106,303.34	\$ 357,608.57	\$ 355,470.00	\$ 819,382
Statebridge Company, LLC	\$ -	\$ -	\$ -	\$ -
Sterling Savings Bank	\$ 6,000.00	\$ 26,534.05	\$ 34,500.00	\$ 67,034
Technology Credit Union	\$ 5,583.33	\$ 31,268.79	\$ 18,916.67	\$ 55,769
The Golden 1 Credit Union	\$ 1,000.00	\$ 87,176.43	\$ 79,500.00	\$ 167,676
U.S. Bank National Association	\$ 1,291,773.78	\$ 6,449,692.93	\$ 5,531,226.47	\$ 13,272,693
United Bank Mortgage Corporation	\$ 9,592.00	\$ 20,679.80	\$ 28,140.55	\$ 58,412
Vantium Capital, Inc. dba Acqura Loan Services	\$ -	\$ -	\$ -	\$ -
Vericrest Financial, Inc.	\$ -	\$ 3,062.72	\$ 14,000.00	\$ 17,063
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,890
Wells Fargo Bank, N.A.	\$ 10,955,153.06	\$ 49,196,724.88	\$ 47,264,126.51	\$ 107,416,004
Wescom Central Credit Union	\$ 83,545.55	\$ 326,033.57	\$ 200,612.54	\$ 610,192
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394
Yadkin Valley Bank	\$ 2,000.00	\$ 629.02	\$ 6,000.00	\$ 8,629

Totals	\$ 152,028,053	\$ 435,598,092	\$ 450,937,674	\$ 1,038,563,819
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**Housing Finance Agency Innovation Fund for the Hardest Hit Housing Markets
Hardest Hit Funds (HHF) Program**

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

Note	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount ¹	Pricing Mechanism
		Name of Institution	City	State						
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	-	\$ 445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	-	\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 188,347,507		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	-	\$ 20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 12,970,520		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

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

1/ The purchase will be incrementally funded up to the investment amount.

2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

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

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