U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Housing Programs

For Period Ending February 13, 2014

MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowers' Loans				T.				- 1		Adjustment De	tails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Ca	Pricing	n Nov		Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
4/13/2009		Salt Lake City	LIT	Purchase	Financial Instrument for Home Loan Modifications	S 376 Ol	0,000 N/A	ii No	Дe				
41012000	Coloca i di nono ocavicang, me.	oun cane ony	0.	1 dicinasc	I marking instruction of Fortic Educations	570,00	1671		H	6/12/2009	\$ 284,590,000 \$	660,590,000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
									L	9/30/2009	\$ 121.910.000 \$	782.500.000	Updated portfolio data from servicer & HPDP initial cao Updated portfolio data from servicer & HAFA initial cao
										12/30/2009	\$ 131,340,000 \$	913.840.000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ (355.530.000) \$	558.310.000	Updated portfolio data from servicer
									H	7/14/2010	\$ 128,690,000 \$	687,000,000	Updated portfolio data from servicer
										9/30/2010	\$ 4,000,000 \$	691,000,000	Initial FHA-HAMP cap and initial FHA-2LP cap
										9/30/2010	\$ 59,807,784 \$	750.807.784	Updated portfolio data from servicer
										11/16/2010			
									H		S (700.000) S		Transfer of cap due to servicing transfer
										12/15/2010	S 64.400.000 S	814.507.784	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										1/6/2011	S (639) S	814.507.145	reallocation
										1/13/2011	\$ (2,300,000) \$	812.207.145	Transfer of cap due to servicing transfer
										2/16/2011	\$ 100,000 \$		Transfer of cap due to servicing transfer
									H	3/16/2011	\$ 3,600,000 \$	815,907,145	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									L	3/30/2011	\$ (735) \$	815.906.410	reallocation
										4/13/2011	s (100.000) s	815.806.410	Transfer of cap due to servicing transfer
										5/13/2011	s 400.000 s		Transfer of cap due to servicing transfer
									_ F				
									H	6/16/2011	\$ (100,000) \$	816,106,410	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									L	6/29/2011	\$ (6,805) \$	816,099,605	reallocation
			1							8/16/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
			1								\$ (200,000) \$		
			1						H	9/15/2011			Transfer of cap due to servicing transfer
			1						⊢	10/14/2011	S (100.000) S	815.699.605	Transfer of cap due to servicing transfer
									L	11/16/2011	s (100,000) s	815.599.605	Transfer of cap due to servicing transfer
			1							1/13/2012	s 200.000 s	815,799,605	Transfer of cap due to servicing transfer
			1							3/15/2012	\$ 24,800,000 \$		Transfer of cap due to servicing transfer
			1						ŀ				
									H	4/16/2012	\$ 1,900,000 \$	842,499,605	Transfer of cap due to servicing transfer
										5/16/2012	\$ 80,000 \$	842,579,605	Transfer of cap due to servicing transfer
										6/14/2012	s 8.710.000 S	851 289 605	Transfer of can due to servicing transfer
													Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									H	6/28/2012	S (5.176) S		reallocation
										7/16/2012	\$ 2.430.000 \$		Transfer of cap due to servicing transfer
									L	8/16/2012	\$ 2,310,000 \$	856,024,429	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										9/27/2012	\$ (13,961) \$	856.010.468	Updated due to quarterly assessment and reallocation
									_ F	10/16/2012	\$ 126,940,000 \$		Transfer of cap due to servicing transfer
									H	11/15/2012	\$ 9.990.000 \$		Transfer of cao due to servicing transfer
									L	12/14/2012	\$ 10.650.000 \$	1.003.590.468	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										12/27/2012	S (2.663) S	1.003.587.805	Updated due to quarterly assessment and reallocation
										1/16/2013	\$ 18.650.000 \$		Transfer of cap due to servicing transfer
									H	2/14/2013	\$ 10,290,000 \$	1,032,527,805	Transfer of cap due to servicing transfer
									L	3/14/2013	\$ 4,320,000 \$	1,036,847,805	Transfer of cap due to servicing transfer
										3/25/2013	S (10.116) S	1.036.837.689	Updated due to quarterly assessment and reallocation
										4/16/2013	S 840.000 S		Transfer of cap due to servicing transfer
									F				
									H	5/16/2013	S 1.330.000 S	1.039.007.689	Transfer of cap due to servicing transfer
									L	6/14/2013	\$ 3,620,000 \$	1,042,627,689	Transfer of cap due to servicing transfer
										6/27/2013	\$ (3,564) \$	1,042,624,125	
			1										
			1						ŀ	7/16/2013	\$ 105,080,000 \$		Transfer of cap due to servicing transfer
									⊢	8/15/2013	\$ 10,000 \$		Transfer of cap due to servicing transfer
			1						L	9/16/2013	\$ 98.610.000 \$	1.246.324.125	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										9/27/2013	S (1.541) S	1,246,322,584	Updated due to quarterly assessment and reallocation
			1							10/15/2013	S 1280,000 S		Transfer of cap due to servicing transfer
			1						F				
			1						H	11/14/2013	\$ 15,130,000 \$		Transfer of cap due to servicing transfer
									L	12/16/2013	\$ 6,290,000 \$	1,269,022,584	Transfer of cap due to servicing transfer
			1							12/23/2013	\$ (2,481,777) \$	1,266,540 807	Updated due to quarterly assessment and reallocation
			1						H	1/16/2014	\$ 1.580.000 \$		Transfer of cap due to servicing transfer
			-		+		_	-	\rightarrow	2/13/2014	\$ 75.350,000 \$		Transfer of cap due to servicing transfer
4/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,0	0,000 N/A		L	6/12/2009	\$ (991,580,000) \$	1.079.420.000	Updated cortfolio data from servicer Updated portfolio data from servicer & HPDP
			1							9/30/2009	\$ 1,010,180,000 \$	2 089 600 000	initial can
									F				
			1						H	12/30/2009	\$ (105,410,000) \$	1,984,190,000	initial cap Updated portfolio data from servicer & 2MP initial
			1						⊢	3/26/2010	\$ (199,300,000) \$	1,784,890,000	Cap Transfer of one to Service One lee due to
									L	4/19/2010	S (230.000) S	1.784.660.000	Irransfer of cap to Service One, Inc. due to servicing transfer Transfer of cap to Specialized Loan Servicing,
										5/14/2010	\$ (3.000.000) \$		
			1						ŀ			1.781.000.000	Transfer of cap to multiple servicers due to
			1						H	6/16/2010	S (12,280,000) S	1.769.380.000	servicing transfer
			1						⊢	7/14/2010	\$ (757,680,000) \$	1,011,700,000	Updated portfolio data from servicer Transfer of cap to multiple servicers due to
									L	7/16/2010	\$ (7,110,000) \$	1,004,590,000	I ransfer of cap to multiple servicers due to servicing transfer Transfer of cap to multiple servicers due to
1									Г	8/13/2010	\$ (6,300,000) \$	998 290 000	Transfer of cap to multiple servicers due to servicing transfer
			1						ŀ			550,250,000	Transfer of can to multiple servicers due to
			1						ŀ	9/15/2010	\$ (8,300,000)		
l	ı		1	1	I .		1	1	L	9/30/2010	\$ 32.400.000 \$	1.022.390.000	Initial FHA-HAMP cap and initial FHA-2LP cap

Servicer Modifying Borrowers' Loan	ns		Transaction			Pricing		Adjustment	Adjustment E	etails	
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
1								9/30/2010	\$ 101,287,484		Updated portfolio data from servicer
								10/15/2010	S (1.400.000)		Transfer of cap due to servicing transfer
								11/16/2010	\$ (3,200,000)	\$ 1.119.077.484	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1								1/6/2011	\$ (981) \$ (10,500,000)	S 1.119.076.503	reallocation Transfer of cap due to servicing transfer
								2/16/2011	\$ (10,500,000) \$ (4,600,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								3/16/2011	\$ (30,500,000)		Transfer of cap due to servicing transfer
1								3/30/2011	S (1.031)		Updated due to guarterly assessment and
								4/13/2011	\$ 100.000		Transfer of cap due to servicing transfer
								5/13/2011	s (7.200.000)		Transfer of cap due to servicing transfer
								6/16/2011	\$ (400,000)	\$ 1,065,975,472	Transfer of cap due to servicing transfer
								6/29/2011	\$ (9,131)		Updated due to quarterly assessment and reallocation
								7/14/2011	\$ (14,500,000)		Transfer of cap due to servicing transfer
								8/16/2011	\$ (1,600,000)		Transfer of cap due to servicing transfer
								9/15/2011	\$ 700.000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 15,200,000 \$ (2,900,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/15/2011	\$ (2,900,000) \$ (5,000,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								1/13/2012	\$ (900,000)		Transfer of cap due to servicing transfer
								2/16/2012	\$ (1,100,000)		Transfer of cap due to servicing transfer
								3/15/2012	S (1.700.000)		Transfer of cap due to servicing transfer
								4/16/2012	\$ (600,000)		Transfer of cap due to servicing transfer
								5/16/2012	s (340,000)	\$ 1.053.226.341	Transfer of cap due to servicing transfer
								6/14/2012	\$ (2,880,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	\$ (5,498)	\$ 1,050,340,843	reallocation
								7/16/2012	\$ (298,960,000)		Transfer of cap due to servicing transfer
								7/27/2012	\$ 263.550.000		Transfer of cap due to servicing transfer
								8/16/2012	\$ 30.000	\$ 1.014.960.843 \$ 1.014.948.121	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (12.722) \$ (4,020,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (1,460,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$ (6,000,000)	\$ 1.003.468.121	Transfer of cap due to servicing transfer
								12/27/2012	S (1.916)	\$ 1.003.466.205	Updated due to quarterly assessment and reallocation
1								2/14/2013	\$ (8.450.000)	\$ 995.016.205	Transfer of cap due to servicing transfer
1								3/14/2013	S (1.890.000)	\$ 993,126,205	Transfer of cap due to servicing transfer
1								3/25/2013	\$ (6,606)	\$ 993,119,599	Updated due to quarterly assessment and reallocation
								4/16/2013	\$ (3,490,000)		Transfer of cap due to servicing transfer
1								6/14/2013	\$ (3,630,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1								6/27/2013	\$ (2,161)	\$ 985,997,438	reallocation
								7/16/2013	S (26.880.000)		Transfer of cap due to servicing transfer
								9/16/2013	\$ (12.160,000) \$ (610)	\$ 946.957.438 \$ 946.956.828	Transfer of cao due to servicing transfer Updated due to quarterly assessment and reallocation
1								11/14/2013	\$ (38,950,000)		reallocation Transfer of cap due to servicing transfer
								12/16/2013	\$ (8,600,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$ (769,699)		Updated due to quarterly assessment and reallocation
								1/16/2014	\$ (5.360.000)		Transfer of cap due to servicing transfer
<u> </u>	1						ļ	2/13/2014	\$ (7.680.000)		Transfer of cap due to servicing transfer
4/13/2009 Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		6/17/2009	S (462.990.000)	\$ 2,410,010,000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
1								9/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer & HAFA
1								12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Transfer of can (from Wachovia Mortnage ESR)
								2/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	due to merger Transfer of can (from Wachouia Mortnage ESR)
								3/12/2010	S 54.767		due to meraer
								3/19/2010	\$ 668.108.890 \$ 683.130.000	\$ 6.406.790.000	Initial 2MP cap
								3/26/2010 7/14/2010	\$ 683.130.000 \$ (2,038,220,000)		Updated portfolio data from servicer Updated portfolio data from servicer
								9/30/2010	\$ (2,038,220,000) \$ (287,348,828)		
								9/30/2010	\$ 344,000,000	\$ 5,108,351,172	Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
								12/3/2010	\$ 8.413.225		Transfer of cap (from Wachovia) due to merger
								12/15/2010	\$ 22.200.000	\$ 5.138.964.397	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	s (6.312)	\$ 5.138.958.085	Updated due to quarterly assessment and reallocation
								1/13/2011	\$ (100,000)	\$ 5,138,858,085	Transfer of cap due to servicing transfer
								3/16/2011	\$ (100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
								3/30/2011	\$ (7,171)		Updated due to quarterly assessment and reallocation
								4/13/2011	\$ (9,800,000)		Transfer of cap due to servicing transfer
								5/13/2011	\$ 100.000		Transfer of cap due to servicing transfer
								6/16/2011	s (600,000)	\$ 5.128.450.914	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011	\$ (63.856)	\$ 5.128.387.058	reallocation
1								7/14/2011 8/16/2011	\$ (2,300,000) \$ (1,100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1								9/15/2011			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1	1	1 1		ļi		ı	1	ar 10/2011	1,400,000	y 0,120,387,U58	readily or cap use to servicing transfer

Servicer Modifying Borrowers' Los	ens								Adjustment D	etails
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								10/14/2011	\$ 200,000	\$ 5,128,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$ 5.126.387.058 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000)	\$ 5.126.187.058 Transfer of cap due to servicing transfer
								1/13/2012	S (300,000)	\$ 5.125.887.058 Transfer of cap due to servicing transfer
								2/16/2012	\$ (200,000)	\$ 5,125,687,058 Transfer of cap due to servicing transfer
								3/15/2012	\$ (1,000,000) \$ (800,000)	\$ 5,124,687,058 Transfer of cap due to servicing transfer
								4/16/2012 5/16/2012	\$ (610,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer \$ 5,123,277,058 Transfer of cap due to servicing transfer
								6/14/2012	\$ (2.040.000)	
								6/28/2012	S (39.923)	\$ 5.121.237.058 Transfer of cao due to servicino transfer Updated due to quarterly assessment and \$ 5.121.197.135 reallocation
								8/16/2012	\$ (120,000)	\$ 5,121,077,135 Transfer of cap due to servicing transfer
								9/27/2012	\$ (104,111)	Updated due to quarterly assessment and 5,120,973,024 reallocation
								10/16/2012	\$ (1,590,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$ (1.150.000)	\$ 5.115.323.024 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (16.392) \$ (3.350.000)	\$ 5.115.306.632 reallocation
								2/14/2013	\$ (820,000)	\$ 5,111,958,632 Transfer of cap due to servicing transfer \$ 5,111,136,632 Transfer of cap due to servicing transfer
								3/14/2013	\$ (270,000)	\$ 5,110,868,632 Transfer of cap due to servicing transfer
								3/25/2013	\$ (58,709)	Updated due to quarterly assessment and \$ 5,110,807,923 reallocation
								4/16/2013	S (40.000)	\$ 5.110.767.923 Transfer of cap due to servicing transfer
								5/16/2013	\$ (5.320.000)	\$ 5.105.447.923 Transfer of cap due to servicing transfer
								6/14/2013	\$ (1.260.000)	\$ 5.104.187.923 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	\$ (20,596)	\$ 5,104,167,327 reallocation
								7/16/2013	\$ (1,200,000)	\$ 5,102,967,327 Transfer of cap due to servicing transfer
								8/15/2013	\$ (30,000)	\$ 5,102,937,327 Transfer of cap due to servicing transfer
								9/16/2013	s (10.760.000)	\$ 5.092.177.327 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	\$ (6.701) \$ (780,000)	\$ 5.092.170.626 reallocation \$ 5.091.390.626 Transfer of cap due to servicing transfer
								11/14/2013	\$ (60,000)	\$ 5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$ (860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$ (10,569,304)	Updated due to quarterly assessment and \$ 5,079,901,322 reallocation
								1/16/2014	\$ (1.990.000)	\$ 5.077.911.322 Transfer of cap due to servicing transfer
		-						2/13/2014	\$ (170,000)	\$ 5.077.741.322 Transfer of cap due to servicing transfer
4/13/2009 GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		6/12/2009	\$ 384,650,000	\$ 1.017.650.000 Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
								9/30/2009	\$ 2,537,240,000	\$ 3,554,890,000 initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000 initial cap
								3/26/2010	\$ 190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer Transfer of cap from Wilshire Credit Corporation
								5/14/2010 7/14/2010	\$ 1,880,000 \$ (881.530,000)	\$ 2,067,430,000 due to servicing transfer \$ 1.185,900.000 Updated portfolio data from servicer
								8/13/2010	\$ (3,700,000)	
								9/30/2010	\$ 119,200,000	\$ 1.182.200.000 Transfer of cap due to servicing transfer Initial FHA-HAMP cap, initial FHA-2LP cap, and \$ 1.301.400.000 initial 2MP cap
								9/30/2010	\$ 216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$ (500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
								1/6/2011	\$ (1,734)	Updated due to quarterly assessment and reallocation
								3/16/2011	\$ (100.000)	\$ 1.517.796.405 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	\$ (2.024)	5 1.517.794.381 reallocation
								4/13/2011 5/13/2011	\$ (800,000) \$ (17,900,000)	\$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer
								6/29/2011	\$ (18,457)	1,499,054,361 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1,499,075,924 reallocation
								7/14/2011	\$ (200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer
								8/16/2011	\$ 3.400.000	\$ 1.502.275.924 Transfer of cap due to servicing transfer
								9/15/2011	\$ 200.000	\$ 1.502.475.924 Transfer of cap due to servicing transfer
								10/14/2011	s (800,000)	\$ 1.501.675.924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$ 1,501,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,600,000	\$ 1,504,075,924 Transfer of cap due to servicing transfer
								1/13/2012	\$ (1,600,000)	\$ 1,502,475,924 Transfer of cap due to servicing transfer
								3/15/2012	\$ (400,000)	1,002,070,924 Transier or cap due to servicing transier
								4/16/2012 5/16/2012	\$ (100.000) \$ (800.000)	\$ 1.501.975.924 Transfer of cap due to servicing transfer \$ 1.501.175.924 Transfer of cap due to servicing transfer
								6/14/2012	\$ (990,000)	
								6/28/2012	\$ (12,463)	\$ 1.500.185.924 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								8/16/2012	\$ 10,000	
								9/27/2012	\$ (33,210)	\$ 1,500,183,461 Transfer of cap due to servicing transfer Updated due to quarterly assessment and s 1,500,150,251 reallocation
								11/15/2012	\$ (1.200.000)	\$ 1.498.950.251 Transfer of cap due to servicing transfer
								12/14/2012	\$ 40.000	Updated due to quarterly assessment and
								12/27/2012	S (5.432)	5 1,498,984,819 reallocation
								1/16/2013	\$ 60,000	
								2/14/2013	\$ (30,000)	\$ 1,499,014,819 Transfer of cap due to servicing transfer
1	1	1		I .		1	1	3/14/2013	\$ (80,000)	\$ 1,498,934,819 Transfer of cap due to servicing transfer

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

March Marc	Servicer Modifying Borrowers' Loan		1	Transaction			Pricing		Adjustment	Adjustment		
March Marc	Date Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note		Cap Adjustment Amount	Adjusted Cap	
18 18 18 18 18 18 18 18									6/28/2012	\$ (6,308)	\$ 1,817,154,254	reallocation
Part									7/16/2012	\$ 10.080.000		
Part											\$ 1.835.624.254	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
Marie Mari											S 1.835.613.521	reallocation
Part												
Mary												
1												Updated due to quarterly assessment and
# 1907 Part												
Mark												
## 1965 Part												Transfer of cap due to servicing transfer
Marie Mari									3/25/2013	\$ (1,877)	\$ 1,950,740,629	
March Marc									4/9/2013	\$ 157,237,929	\$ 2,107,978,558	Transfer of cap (from Saxon Mortgage Services, Inc.) due to servicing transfer
March Marc									4/16/2013	\$ 620,860,000	\$ 2,728,838,558	Transfer of cap due to servicing transfer
March Marc									5/16/2013	S 18.970.000	\$ 2.747.808.558	Transfer of cap due to servicing transfer
## 14 May 12 May									6/14/2013	S (190,000)	\$ 2.747.618.558	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
# 1												reallocation
March Marc												
March Marc												Updated due to quarterly assessment and
March Marc												
Part												
Part												
1 1 1 1 1 1 1 1 1 1		1										Updated due to guarterly assessment and
1												
Part												
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/17/2009 as amended Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A					
March Marc	on 1/26/2010										\$ 967 120 000	Updated portfolio data from servicer & HPDP initial can
March Marc												Updated portfolio data from servicer & HAFA
Part												
Part												
Part									7/14/2010	\$ (366.750.000)	\$ 1.236.900.000	Updated portfolio data from servicer
1,000 1,00									9/30/2010	S 95.300.000	\$ 1.332.200.000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
## 2 Annals A. A. Disc Promises and Annals A. Disc Promises and Annals A. A. Disc Promises and Annals A. Disc Promises									9/30/2010	S 222.941.084	\$ 1.555.141.084	Updated portfolio data from servicer
A									1/6/2011	\$ (2,199)	\$ 1,555,138,885	reallocation
## 1982 1									3/30/2011	\$ (2,548)	\$ 1,555,136,337	reallocation
Part									6/29/2011	\$ (23,337)	\$ 1,555,113,000	reallocation
1,000,000 1,000,000,000 1,000,000,000 1,000,00									8/16/2011	\$ (300,000)	\$ 1,554,813,000	Transfer of cap due to servicing transfer
Part									10/14/2011	\$ (120.700.000)		
170000 a monage (17 pt) 184 Afferting 1 pt) 185 A									11/16/2011	S (900.000)		
1,640,000 1,64												
1,640,000 1,64								10			\$ 1,432,995,107	reallocation Update of cap due to termination of SPA and
Trigodia assessed processes of the control of the c											\$ 31,278,513	merger with BAC Home Loans, LP Update of cap due to termination of SPA and
## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank of America N.A. (BAC Home Loans Servicing LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.884.000.000	N/A	13				
1-0000000 3		,				1,007,000,000						
1,000,000 1,00											\$ 4.465.420.000	Updated portfolio data from servicer & HAFA
\$ 10,000.00 \$ 1,000.00 \$ 1,112.00 \$ 1,000.00 \$ 6.15 0,000.00 \$												
### 17,000 \$ \$ \$ \$ \$ \$ \$ \$ \$												
### PARCE 1.00												Transfer of cap from Wilshire Credit Corporation due to servicing transfer
### 1742-000 \$ (1.772-300.000 \$ 6.20-800.000 budgets portioning data from servicer #### 1742-000 \$ (1.772-300.000 \$ 6.30-800.000 budgets portioning data from servicer #### 1742-000 \$ (1.772-300 \$ 6.1177.72-80 \$ 6.1177.72-80 budgets portioning data from servicer #### 1742-000 \$ (1.772-000 \$ 1.7		1										
\$900010 \$ \$105,000 \$ \$7,780,000 \$ \$7,780,000 \$ \$1,000 \$												
12/15/2010 \$ 226,000,000 \$ 6,347,772,632 Transfer of cap due to servicing transfer											\$ 6.726.300.000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
12/15/2010 \$ 23,000,000 \$ 6,347,72,081 Transfer of oax due to servicing transfer (as 2011) \$ (0.012) \$ 6,347,72,682 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.002) \$ 6,347,72,682 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,666,602 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,666,602 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,666,602 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,666,602 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,666,602 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,666,602 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,666,602 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ 6,349,670,000 Transfer of oax due to quarterly suscessment and servicing transfer (as 2011) \$ (0.000) \$ (0.000) \$ (0.000) \$ (0.000) \$ (0.000) \$ (0.000) \$ (0.000) \$ (0.000) \$ (0.												
1,62011 \$ (6,072) \$ 6,347,766.00 \$ 6,349,776.00 relational or long underly assessment and security of the control of		1							12/15/2010		\$ 6,347,772,638	Transfer of cap due to servicing transfer
### 1600 \$ \$ \$ \$ \$ \$ \$ \$ \$												Updated due to quarterly assessment and reallocation
A									2/16/2011	S 1.800.000	\$ 6.349.564.626	Transfer of cap due to servicing transfer
A		1							3/16/2011	S 100.000	\$ 6.349.664.626	Transfer of cap due to servicing transfer
\$ 300,000 \$ 6,360,156,480 Transfer of cop due to servicing transfer of 260 due to 260 du									3/30/2011	\$ (9.190)	\$ 6.349.655.436	reallocation
6962011 \$ (1,000,000) \$ 6,346,156,481 Trained or Good use to servicing transfer 62,000 \$ (82,247) \$ 6,346,072,089 Trained or Good use to Servicing transfer \$ (82,247) \$									4/13/2011	\$ 200,000		
7/14/2011 \$ 1/2000000 \$ 6.346.873.080 Transfer of caso due to servicino transfer 8/16/2011 \$ 1/24/000000 \$ 6.346.473.080 Transfer of caso due to servicino transfer 9/15/2011 \$ 1/4000000 \$ 6.346.473.080 Transfer of caso due to servicino transfer 10/14/2011 \$ 1/20/600,000 \$ 6.466.673.080 Transfer of caso due to servicino transfer 10/14/2011 \$ 1/20/600,000 \$ 6.466.673.080 Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer 10/14/2011 \$ 1/20/600,000 \$ 6.466.673.080 Transfer of caso due to servicino transfer									5/13/2011			
7/14/2011 \$ 1/2000000 \$ 6.346.873.080 Transfer of caso due to servicino transfer 8/16/2011 \$ 1/24/000000 \$ 6.346.473.080 Transfer of caso due to servicino transfer 9/15/2011 \$ 1/4000000 \$ 6.346.473.080 Transfer of caso due to servicino transfer 10/14/2011 \$ 1/20/600,000 \$ 6.466.673.080 Transfer of caso due to servicino transfer 10/14/2011 \$ 1/20/600,000 \$ 6.466.673.080 Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer 10/14/2011 \$ 1/20/600,000 \$ 6.466.673.080 Transfer of caso due to servicino transfer		1								\$ (1,000,000)	\$ 6,349,155,436	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
9/15/2011 \$ (1.400,000) \$ 6.345.473.080 Transfer of each due to servicing transfer 9/15/2011 \$ (1.400,000) \$ 6.344.073.082 Transfer of case due to servicing transfer 10/14/2011 \$ (12,080,000) \$ 6.484.673.082 Transfer of case due to servicing transfer 10/14/2011 \$ (12,080,000) \$ 6.484.673.082 Transfer of case due to servicing transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer of case due to service, transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer of case due to service, transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer of case due to service transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer of case due to service transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer of case due to service transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer of case due to service transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer of case due to service transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer of case due to service transfer 10/14/2011 \$ (13,080,000) \$ 6.484.673.082 Transfer 10/14/2011 \$ (13,080,000		1								\$ (82,347)		
915/2011 \$ (1.600,000 \$ 6.344,073,008 Transfer of each due to servicino transfer 1014/2011 \$ 12,000,000 \$ 6.464,673,008 Transfer of each due to be revining transfer 1019/2011 \$ 13,000,000 \$ 6.464,673,008 Transfer of each due to previne the result of the result of each due to previne the result of the result of each due to previne the result of the result of each due to previne the result of each due to prev												
10/14/2011 \$ 12,000,000 \$ 6,464.673.098 Transfer of tap from here of the region of the production of t												
Transfer of cap (from Home Loan Services, Inc. and 10/19/2011 \$ 317,566.289 \$ 6,782,629,378 d Williahre Chefit Corporation due to merger.)												
10/19/2011 \$ 317.996.290 \$ 6.792.693.73 and Williams Circlit Corporation due to merger.)		1							10/14/2011	\$ 120,600,000	\$ 6,464,673,089	Transfer of can (from Home Loan Services, Inc.
		1							10/19/2011	\$ 317,956,289	\$ 6,782,629,378	and Wilehira Cradit Compration due to marger)
		1										

Servicer Modifying Borrowers' Loa	ns		Transaction			Pricing		Adjustment	Adjustment I	Details	T
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								12/15/2011	\$ (17,600,000) \$ (2,100,000)		Transfer of cap due to servicing transfer
								3/15/2012	\$ (2.100.000) \$ (23.900.000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								4/16/2012	\$ (63.800.000)		Transfer of cap due to servicing transfer
								5/16/2012	\$ 20,000		Transfer of cap due to servicing transfer
								6/14/2012	\$ (8,860,000)	\$ 6,667,189,378	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	\$ (58,550)	\$ 6,667,130,828	reallocation
								7/16/2012	\$ (6.840,000)		Transfer of cap due to servicing transfer Transfer of cap (from Bank of America, N.A.) due
								8/10/2012 8/16/2012	\$ 1.401.716.594 \$ (4.780.000)	\$ 8.062.007.423	Transfer of cap due to servicing transfer
								9/27/2012	\$ (205,946)	\$ 8,057,021,476	Updated due to guarterly assessment and
								10/16/2012	\$ (153,220,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (27,300,000)	\$ 7,876,501,476	Transfer of cap due to servicing transfer
								12/14/2012	\$ (50,350,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (33.515)		reallocation
								1/16/2013	\$ (27,000,000)		Transfer of cap due to servicing transfer
								2/14/2013 3/14/2013	\$ (41.830,000) \$ (5,900,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								3/25/2013	\$ (122,604)		Updated due to quarterly assessment and reallocation
								4/16/2013	\$ (1,410,000)		Transfer of cap due to servicing transfer
								5/16/2013	\$ (940.000)		Transfer of cap due to servicing transfer
								6/14/2013	S (16.950.000)	\$ 7.731.965.357	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	\$ (45.103)	\$ 7.731.920.254	reallocation
								7/16/2013 8/15/2013	\$ (25,580,000) \$ (6,730,000)		Transfer of cap due to servicing transfer
								9/16/2013	\$ (8,730,000) \$ (290,640,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								9/27/2013	S (15.411)		Updated due to guarterly assessment and
								10/15/2013	\$ (79.200.000)	\$ 7.329.754.843	Transfer of cap due to servicing transfer Transfer of cap (from Bank of America, N.A.) due
								10/16/2013	\$ 260.902	\$ 7.330.015.745	to merger
								11/14/2013	\$ (14,600,000)		Transfer of cap due to servicing transfer
								12/16/2013	\$ (23,220,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ (25,226,860) \$ (27,070,000)	\$ 7,266,968,885	reallocation Transfer of cap due to servicing transfer
								2/13/2014	S (110.110.000)		Transfer of cap due to servicing transfer 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	S 128.300.000		Updated portfolio data from servicer
								9/30/2009	\$ 46,730,000	\$ 494,030,000	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ 145,820,000	\$ 639,850,000	initial cap
								3/26/2010	\$ (17,440,000)		Updated portfolio data from servicer
								7/14/2010	\$ (73,010,000)		Updated portfolio data from servicer
								9/30/2010	\$ 6.700.000 \$ (77.126.410)	\$ 556.100.000 \$ 478.973.590	Initial FHA-2LP cap Updated portfolio data from servicer
								12/15/2010	\$ (314,900,000)		Transfer of cap due to servicing transfer
								1/6/2011	\$ (233)		Updated due to quarterly assessment and reallocation
								2/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer
								3/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	\$ (278)	\$ 161.773.079	reallocation
								6/29/2011	\$ (400.000) \$ (2.625)	\$ 161.373.079	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							13	6/29/2011	\$ (2.625) \$ (155,061,221)		reallocation Termination of SPA
4/20/2009 Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A		6/12/2009	\$ 87,130,000		Undated portfolio data from servicer
								9/30/2009	\$ (249,670,000)	\$ 203,460,000	Updated portfolio data from servicer & HPDP initial cap
								12/30/2009	\$ 119.700.000		
								3/26/2010	\$ 52.270.000	\$ 375.430.000	Updated portfolio data from servicer Transfer of cap to Countrywide Home Loans due
								4/19/2010	S (10.280.000)	S 365.150.000	to servicing transfer Transfer of cap to GMAC Mortgage, Inc. due to
								5/14/2010 6/16/2010	\$ (1,880,000) \$ (286,510,000)		servicing transfer Transfer of cap to Countrywide Home Loans due to servicing transfer
								7/14/2010	\$ (286,510,000) \$ 19,540,000		Updated portfolio data from servicer
								7/16/2010	\$ (210,000)		Transfer of cap to Green Tree Servicing LLC due to servicing transfer
								8/13/2010	s (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 Updated due to quarterly assessment and
								1/6/2011	\$ (247)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								3/30/2011	\$ (294)	\$ 164,555,241	reallocation Updated due to quarterly assessment and reallocation
							13	6/29/2011	\$ (2,779)		
4/24/2009 Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A		10/19/2011 6/17/2009	\$ (162,895,068) \$ (64,990,000)		Termination of SPA Undated portfolio data from servicer
1								9/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP initial cao Updated portfolio data from servicer & HAFA
								12/30/2009	\$ (116.750.000)	\$ 105.040.000	Updated portfolio data from servicer & HAFA initial cap
								3/26/2010	\$ 13,080,000		Updated portfolio data from servicer
								7/14/2010	\$ (24,220,000)		Updated portfolio data from servicer Transfer of cap from Wilshire Credit Corporation
ı l	1	1 1		Į.		1	1	7/16/2010	\$ 210,000	\$ 94,110,000	due to servicing transfer

Servicer Modifying Borrowers' Los	ens					T		Adjustment	Adjustment I	letails .
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								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 cao
								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 \$ (213)	\$ 147,095,090 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 147,094,877 reallocation
								3/30/2011	\$ (250)	Updated due to quarterly assessment and \$ 147,094,627 reallocation
								5/13/2011	S 1.200.000	\$ 148.294.627 Transfer of cap due to servicing transfer
								6/16/2011	S 100.000	\$ 148.394.627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011	S (2.302)	Updated due to quarterly assessment and \$ 148.392.325 reallocation
								7/14/2011	\$ 1,900,000	\$ 150,292,325 Transfer of cap due to servicing transfer
								9/15/2011	\$ 200,000	\$ 150,492,325 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$ 150,692,325 Transfer of cap due to servicing transfer
								11/16/2011	\$ 400,000	\$ 151,092,325 Transfer of cap due to servicing transfer
								2/16/2012 3/15/2012	\$ 900.000 \$ 100.000	\$ 151.992.325 Transfer of cap due to servicing transfer \$ 152.092.325 Transfer of cap due to servicing transfer
								5/16/2012	\$ 3260,000	\$ 155.352.325 Transfer of cap due to servicing transfer
								6/14/2012	\$ 920,000	\$ 156,272,325 Transfer of cap due to servicing transfer
								6/28/2012	\$ (1,622)	Updated due to quarterly assessment and \$ 156,270,703 reallocation
								7/16/2012	\$ 110,000	\$ 156,380,703 Transfer of cap due to servicing transfer
								8/16/2012	\$ 5.120.000	\$ 161.500.703 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (4.509)	S 161.496.194 reallocation
								10/16/2012	\$ 8.810,000	\$ 170.306.194 Transfer of cap due to servicing transfer
								11/15/2012	\$ 2,910,000 \$ (802)	\$ 173,216,194 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 173,215,392 reallocation
								2/14/2013	\$ (802) \$ 10,210,000	\$ 173,215,392 reallocation \$ 183,425,392 Transfer of cap due to servicing transfer
								3/25/2013	\$ (3.023)	Updated due to quarterly assessment and seallocation
								5/16/2013	S 140.000	
								6/27/2013	s (1.077)	Updated due to quarterly assessment and \$ 183,561,292 reallocation
								7/16/2013	\$ 7,210,000	\$ 190,771,292 Transfer of cap due to servicing transfer
								8/15/2013	\$ 6,730,000	\$ 197,501,292 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	\$ (388)	\$ 197,500,904 reallocation
								10/15/2013	\$ 3.610.000	\$ 201.110.904 Transfer of cap due to servicing transfer
								11/14/2013	\$ (320,000)	\$ 200.790.904 Transfer of cap due to servicing transfer
								12/16/2013 12/23/2013	\$ 21,280,000 \$ (710,351)	\$ 222,070,904 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 221,360,553 reallocation
								2/13/2014	\$ 1,700,000	\$ 223,060,553 Transfer of cap due to servicing transfer
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		6/17/2009	\$ (63,980,000)	\$ 131,020,000 Updated portfolio data from servicer
								9/30/2009	\$ 90,990,000	Updated portfolio data from servicer & HPDP \$ 222.010.000 initial cap
								12/30/2009	\$ 57.980.000	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	S (75.610.000)	\$ 278.900.000 Updated controlic 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 \$ 300,000	\$ 283,763,685 Updated portfolio data from servicer \$ 284,063,685 Transfer of cap due to servicing transfer
								1/6/2011	\$ (325)	Updated due to quarterly assessment and
								1/13/2011	\$ 2.400.000	\$ 286.463.360 Transfer of cap due to servicing transfer
								3/30/2011	S (384)	Updated due to quarterly assessment and \$ 286,462,976 reallocation Updated due to quarterly assessment and
								6/29/2011	\$ (3,592)	\$ 286,459,384 reallocation
								8/16/2011	\$ 1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer
								9/15/2011	\$ 100,000	
								11/16/2011	\$ 1.000.000	\$ 289.359.384 Transfer of cap due to servicing transfer
								2/16/2012 4/16/2012	\$ 1.100.000 \$ 100.000	\$ 290.459.384 Transfer of cap due to servicing transfer \$ 290.559.384 Transfer of cap due to servicing transfer
								5/16/2012	\$ 850,000	\$ 291,409,384 Transfer of cap due to servicing transfer
								6/14/2012	\$ 2,240,000	\$ 293,649,384 Transfer of cap due to servicing transfer
								6/28/2012	\$ (2,520)	Updated due to guarterly assessment and
								7/16/2012	\$ 1.690.000	\$ 295,336,864 Transfer of cap due to servicing transfer
								8/16/2012	\$ (30.000)	Updated due to quarterly assessment and
								9/27/2012	S (6.632)	\$ 295.300.232 reallocation
								10/16/2012	\$ 2,880,000	\$ 298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,500,000	
								12/14/2012	\$ 2,040,000 \$ (1,103)	Updated due to quarterly assessment and
								1/16/2013	S (10,000)	
								2/14/2013	\$ 4,960,000	\$ 306.669.129 Transfer of cap due to servicing transfer
								3/14/2013	s (30,000)	\$ 306.639.129 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/25/2013	\$ (4,179)	\$ 306,634,950 reallocation
								4/16/2013	\$ (70,000)	
1	1	1		l			1	5/16/2013	\$ 1,570,000	\$ 308,134,950 Transfer of cap due to servicing transfer

Marke Mark		Servicer Modifying Borrowers' Loans	\$							_		Adjustment Deta	ils	
Part	Date			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	e ^	djustment Date			Reason for Adjustment
14 15 15 15 15 15 15 15											9/14/2013	(1,880,000) \$	306,254,950	Transfer of cap due to servicing transfer
March Marc												(1.522) \$		Updated due to guarterly assessment and
A TO 19 19 19 19 19 19 19 1												270.000 \$		
March Marc											V16/2013 S	5.370.000 \$	311.893.428	Transfer of cap due to servicing transfer
1-12-20 1-12											27/2013	(525) \$	311,892,903	Updated due to quarterly assessment and reallocation
14 15 15 15 15 15 15 15										L	0/15/2013	(240,000) \$	311,652,903	Transfer of cap due to servicing transfer
Company Comp										Ŀ	1/14/2013	2,000,000 \$	313,652,903	Transfer of cap due to servicing transfer
March Marc										Ŀ	2/16/2013	1.370.000 \$	315.022.903	Transfer of cap due to servicing transfer
Marie Mari										L	2/23/2013 5	(873.891) \$	314.149.012	reallocation
March Marc										H	/16/2014	120.000 \$	314,269,012	Transfer of cap due to servicing transfer
March Marc											2/13/2014 \$	280,000 \$		
1.000 1.00	5/1/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		-	17/2009	(338,450,000) \$		
Applied Appl													447,690,000	initial cap Updated portfolio data from servicer & HAFA
1													469,020,000	initial cap
March Marc														
Part														
1962 1962 1963 1964 1965														
March 1														Updated due to quarterly assessment and
March Marc														Updated due to quarterly assessment and
NAME AND ADDRESS OF THE PARTY O														
- March 1997 14 - March 1997 15 - March 1997 1													411.245.015	Updated due to quarterly assessment and
1,000 1,00	1													
## Company 1 1 1 1 1 1 1 1 1														
Second S														
1000 1														Updated due to quarterly assessment and
Part														
Colored Colo														
March Marc														
Marked Notings 1.00											9/27/2012	1 \$		Updated due to quarterly assessment and
Marcia Novige LCC America Province America Ame												(230,000) \$	109,113,126	Transfer of cap due to servicing transfer
Second Column C														Undated due to quarterly assessment and
680000 Wasserd Manager LC												(20,000) \$		
680000 Wasserd Manager LC											9/14/2013	(50,000) \$	109.043.125	Transfer of cap due to servicing transfer
March Marc											V27/2013 S	(15) \$	109.043.110	Updated due to quarterly assessment and reallocation
1,000,000 1,000,000 2,00									17	<u> </u>	7/9/2013	(23,179,591) \$	85,863,519	Termination of SPA
\$1,0000 \$ 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,0000000 1,0000000 1,000000000 1,00000000 1,000000000 1,0000000000	5/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		L	12/2009	16,140,000 \$	117,140,000	Updated portfolio data from servicer
1900/2006 3										L	/30/2009 \$	134,560,000 \$	251,700,000	initial cap
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0										L	2/30/2009 \$	80,250,000 \$	331,950,000	initial cap
ACCUSED 1										\vdash	9/26/2010 5	67.250.000 \$	399.200.000	Updated portfolio data from servicer
\$ 1,000.00 1,000.00										-	7/14/2010 5	(85.900.000) \$		
\$ 1,000.00 1,000.00													313.400.000	Transfer of cap due to servicing transfer Initial FHA-HAMP cap, initial FHA-2LP cap, initial
11-002073 1,00000 1,000000 1,00000000000000													316,300,000	RD-HAMP, and initial 2MP cap
100,000 5 100,000 5 20,000 5 100,000 5 1														
1,000 1														
1,000 1													352.501.486	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
3/6/2011 \$ 3/6/2000 \$ 3/6/2012 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 1/6/2014 \$ 3/6/2000 \$ 3/6/													352.501.123	reallocation
1,000,000 2 1,000,000 3 50,000,000 1,000,0														
\$5080011 \$ 20077500 \$ 403,728.00 Transfer of cop due to service transfer of the copy of th	1													Updated due to quarterly assessment and
(b) (c)														
11/16/2011 \$ 100,000 \$ 403,373,560 Transfer of one due to servicion transfer. 9/16/2012 \$ 100,000 \$ 403,585,500 Transfer of one due to servicion transfer. 9/16/2012 \$ 20,000 \$ 403,585,500 Transfer of one due to servicion transfer. 9/16/2012 \$ (2,860,000 \$ 403,585,500 Transfer of one due to servicion transfer. 9/16/2012 \$ (2,860,000 \$ 405,685,500 Transfer of one due to servicion transfer. 9/16/2012 \$ (2,860,000 \$ 308,000,000 relations). 9/16/2012 \$ (2,860,000 \$ 308,000,000 relations). 9/16/2012 \$ (2,860,000 \$ 308,000,000 relations). 9/16/2012 \$ (23,860,000 \$ 308,000,000 relations). 9/16/2012 \$ (23,860,000 \$ 308,000,000 relations). 9/16/2012 \$ (33,860,000 \$ 308,000,000 relations). 9/16/2012 \$ (38,860,000 \$ 308,000,000 relations). 9/16/2012 \$ (38,860,000 \$ 308,000,000 relations). 11/16/2012 \$ (38,860,000 \$ 308,000,000 \$ 700,000 \$														Updated due to quarterly assessment and
\$160000 \$ 400,305,500 Transfer of case due to servicion transfer 6 400 to 5 400,305,500 Transfer of case due to servicion transfer 6 400,000 \$ 400,305,500 Transfer of case due to servicion transfer 6 400,000 \$ 400,305,500 Transfer of case due to servicion transfer 6 400,000 \$ 400,305,500 Transfer of case due to servicion transfer 7 400,000 \$ 400,305,500 Transfer of case due to servicion transfer 6 400,000 \$ 400,0														
\$162012 \$ 9,000 \$ 433,363.90 Transfer of cap due to servicing varieties ### 12,860.00 \$ 4,000.83.90 Transfer of cap due to servicing varieties ### 12,860.00 \$ 4,000.83.90 Transfer of cap due to servicing varieties ### 12,860.00 \$ 5,000.80 \$ 400.80.90 Transfer of cap due to servicing varieties ### 13,660.00 \$ 5,000.80 \$ 500.80.00 \$ Transfer of cap due to servicing varieties ### 13,660.00 \$ 5,000.80 \$ Transfer of cap due to servicing varieties ### 14,660.00 \$ 5,000.80 \$ 500.80.00 \$ Transfer of cap due to servicing varieties ### 14,660.00 \$ 5,000.00 \$ 500.00 \$	1													
6/14/2012 \$ (2.957) \$ 400,980,980 Treatment of case due to quarterly assessment and particular of the control of t														
\$0.00000000000000000000000000000000000	1													
### 1762012 \$ 12,560,000 \$ 368,400,000 Transfer of cas due to servicino transfer #### 1762012 \$ 131,650,000 \$ 5,568,500,000 Transfer of cas due to servicino transfer ####################################														Updated due to guarterly assessment and
### ### ##############################														Transfer of cap due to servicing transfer
### ### ##############################	1										16/2012	131.450.000 \$	529.850.993	Transfer of cap due to servicing transfer
9272012 \$ (12.800) \$ (66.815.00) \$ (66.815.00) \$ (66.815.00) patients of age of a part of age of age of a part of age of													696.827.842	Transfer of cap due to servicing transfer
11/15/2012 \$ 150,000 \$ 668,975,005 Transfer of cap due to servicing transfer 12/14/2013 \$ 5,000 \$ 697 035,005 Transfer of cap due to servicing transfer 12/14/2013 \$ 110,000 \$ 697 035,005 Transfer of cap due to servicing transfer 14/14/2013 \$ 110,000 \$ 697 031,315 Transfer of cap due to servicing transfer 14/14/2013 \$ 129,000 \$ 697,031,315 Transfer of cap due to servicing transfer 14/14/2013 \$ 129,000 \$ 697,031,315 Transfer of cap due to servicing transfer 14/14/2013 \$ 129,000 \$ 697,031,315 Transfer of cap due to servicing transfer 14/14/2013 \$ 129,000 \$ 697,031,315 Transfer of cap due to servicing transfer 14/14/2013 \$ 129,000 \$ 697,031,315 Transfer of cap due to servicing transfer 14/14/2013 \$ 129,000 \$ 697,031,315 Transfer of cap due to servicing transfer 14/14/2013 \$ 129,000 \$ 697,031,315 Transfer of cap due to servicing transfer 14/14/2013 \$ 129,000 \$ 697,031,315 Transfer of cap due to servicing transfer														
12/14/2012 \$ 50,000 \$ 687/025,000 Transfer of cop due to benvicing varianter										L	1/15/2012			
1207/2013 \$ 11,882 \$ 697/202151 redebocation 21442013 \$ 100,000 \$ 697/073154 Transfer of call due to servicing transfer 31442013 \$ 1280,000 \$ 697/073154 Transfer of and due to servicing transfer 325/2013 \$ 1280,000 \$ 698/2017 Transfer of and due to servicing transfer 4162013 \$ 3,000 \$ 698/2017 Transfer of and due to servicing transfer 516/2013 \$ 11,510,000 \$ 698/2017 Transfer of and due to servicing transfer 516/2013 \$ 11,510,000 \$ 698/2017 Transfer of and due to servicing transfer	1									L	2/14/2012	50,000 \$	697,025,036	Transfer of cap due to servicing transfer
2/14/2013 \$ 1/10,000 \$ 6677 0/3.154 Transfer of cac due to servicino transfer 9/14/2013 \$ 1/200,000 \$ 6667 3/3.154 Transfer of cac due to servicino transfer 9/14/2013 \$ 1/200,000 \$ 6667 3/3.154 Transfer of cac due to servicino transfer 9/14/2013 \$ 1/200,000 \$ 6667 3/3.154 Transfer of cac due to servicino transfer 9/14/2013 \$ 3/200,000 \$ 6667 3/3.154 Transfer of cac due to servicino transfer 9/14/2013 \$ 1/1.510,000 \$ 6667,267.77 Transfer of cac due to servicino transfer										L	2/27/2012	(1,882) \$	697,023,154	Updated due to quarterly assessment and reallocation
3/5/20/3											2/14/2013	(10.000) \$		
3/5/20/3										\perp	V14/2013 S	(280.000) \$		
5/62013 \$ 1,510,000 \$ 665,246,717 Transfer of cap due to servicing transfer	1									\vdash	V25/2013 S	(6.437) \$	696,726,717	reallocation
5/62/013 \$ 1,510,000 \$ 665,246,717 Transfer of cap due to servicing transfer	1									\vdash	1/16/2013	30,000 \$	696,756,717	Transfer of cap due to servicing transfer
6/14/2013 \$ (1,070,000) \$ 664,176,77 Transfer of cap due to servicing transfer	1									\vdash	5/16/2013	(1,510,000) \$	695,246,717	Transfer of cap due to servicing transfer
	l			1					1		14/2013	(1,070,000) \$	694,176,717	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Lo	ans		1	T.		1	_	1	Adjustment I	Details
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								6/27/2013	\$ (2,099)	Updated due to quarterly assessment and \$ 694,174,618 reallocation
								7/9/2013	\$ 23.179.591	Transfer of cap (from Aurora Loan Services LLC) \$ 717.354.209 due to servicina transfer
								7/16/2013	\$ 490.000	\$ 717.844.209 Transfer of cap due to servicing transfer
								9/16/2013	\$ 289,070,000	\$ 1 006 914 209 Transfer of can due to servicing transfer
								9/27/2013	\$ (1,118)	Updated due to guarterly assessment and
								10/15/2013	\$ 63,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
								11/14/2013	\$ 5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
								12/16/2013	\$ 3.210.000	\$ 1.078.623.091 Transfer of cap due to servicing transfer
								12/23/2013	\$ (1.697.251)	Updated due to quarterly assessment and \$ 1.076.925.840 reallocation
								1/16/2014	S (100,000)	\$ 1,076,825,840 Transfer of cap due to servicing transfer
								2/13/2014	\$ 32,370,000	\$ 1,109,195,840 Transfer of cap due to servicing transfer
6/12/2009 Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		9/30/2009	\$ (1,860,000)	Updated portfolio data from servicer & HPDP \$ 17.540.000 initial cap
								12/30/2009	\$ 27,920,000	Updated portfolio data from servicer & HAFA \$ 45,460,000 initial cap
								3/26/2010	\$ (1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
								7/14/2010	S (13.870.000)	\$ 30.200.000 Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and
								9/30/2010	S 400.000	Initial FHA-HAMP cap, initial FHA-2LP cap, and \$ 30.600.000 initial 2MP cap
								9/30/2010	S 586.954	\$ 31,186,954 Updated portfolio data from servicer
								1/6/2011	\$ (34)	Updated due to quarterly assessment and \$ 31,186,920 reallocation
								3/30/2011	\$ (37)	Updated due to quarterly assessment and \$ 31,186,883 reallocation
								4/13/2011	\$ 100,000	
								6/29/2011	S (329)	Updated due to quarterly assessment and \$ 31.286.554 reallocation
								9/15/2011	S (1.900.000)	\$ 29.386.554 Transfer of cap due to servicing transfer
								11/16/2011	\$ 2.800,000	\$ 32,186,554 Transfer of cap due to servicing transfer
								5/16/2012	\$ 420,000	\$ 32,606,554 Transfer of cap due to servicing transfer
								6/14/2012	\$ 8,060,000	\$ 40,666,554 Transfer of cap due to servicing transfer
								6/28/2012	\$ (313)	Updated due to quarterly assessment and \$ 40,666,241 reallocation
								7/16/2012	\$ 2.160.000	\$ 42.826.241 Transfer of cap due to servicing transfer
								9/27/2012	\$ (911)	Updated due to quarterly assessment and \$ 42.825.330 reallocation
								10/16/2012	\$ 5,690,000	\$ 48.515.330 Transfer of cap due to servicing transfer
								11/15/2012	\$ 20,000	\$ 48,535,330 Transfer of cap due to servicing transfer
								12/27/2012	\$ (178)	Updated due to quarterly assessment and \$ 48,535,152 reallocation
								2/14/2013	\$ 3,190,000	\$ 51,725,152 Transfer of cap due to servicing transfer
								3/14/2013	S (260.000)	\$ 51.465.152 Transfer of cap due to servicing transfer
								3/25/2013	S (713)	Updated due to quarterly assessment and \$ 51.484.439 reallocation
								4/16/2013	S 1.330.000	\$ 52.794.439 Transfer of cap due to servicing transfer
								5/16/2013	\$ 100,000	\$ 52,894,439 Transfer of cap due to servicing transfer
								6/14/2013	\$ 20,000	\$ 52,914,439 Transfer of cap due to servicing transfer
								6/27/2013	\$ (264)	Updated due to quarterly assessment and \$ 52,914,175 reallocation
								7/16/2013	\$ 6,080,000	\$ 58,994,175 Transfer of cap due to servicing transfer
								9/16/2013	S (2.130.000)	\$ 56.864.175 Transfer of cap due to servicing transfer
								9/27/2013	S (101)	Updated due to quarterly assessment and \$ 56.864.074 reallocation
								10/15/2013	s 6.910.000	\$ 63,774,074 Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,050,000)	\$ 62,724,074 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ (173,584)	Updated due to quarterly assessment and \$ 62,550,490 reallocation
								1/16/2014	\$ 1,310,000	\$ 63,860,490 Transfer of cap due to servicing transfer
		1						2/13/2014	\$ (2.210.000)	\$ 61.650.490 Transfer of cap due to servicing transfer Updated portfolio data from servicer & HPDP
6/17/2009 CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		9/30/2009	\$ 13.070.000	
								12/30/2009	S 145.510.000	Updated portfolio data from servicer & HAFA \$ 175,100,000 initial cao
								3/26/2010	\$ (116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
								7/14/2010	\$ (23,350,000)	\$ 34,800,000 Updated portfolio data from servicer
								9/30/2010	\$ 7,846,346	\$ 42,646,346 Updated portfolio data from servicer
								1/6/2011	S (46)	Updated due to quarterly assessment and seasons are allocation. Lindsted due to quarterly assessment and lindsted due to quarterly assessment and
								3/30/2011	S (55)	Updated due to quarterly assessment and \$ 42.646.245 reallocation Updated due to quarterly assessment and \$ 42.645.793 reallocation
								6/29/2011	S (452)	Updated due to quarterly assessment and \$ 42.645.793 reallocation Updated due to quarterly assessment and
								6/28/2012	\$ (309)	\$ 42.645.484 reallocation
								9/27/2012	\$ (807)	\$ 42,644,677 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								12/27/2012	\$ (131)	\$ 42,644,546 reallocation
								3/25/2013	S (475)	
								6/27/2013	S (175)	Updated due to quarterly assessment and realisation and Updated due to quarterly assessment and Updated due to quarterly assessment and
								9/27/2013	S (62)	\$ 42.643.834 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
	1						1	12/23/2013	\$ (97,446)	Updated due to quarterly assessment and \$ 42,546,388 reallocation Updated portfolio data from servicer & HPDP
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)	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA Updated portfolio data from servicer & HAFA
								12/30/2009	\$ (42,210,000)	Updated portfolio data from servicer & HAFA \$ 3,490,000 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	S (4,459.154)	\$ 41,340,846 Updated portfolio data from servicer
								12/15/2010	\$ (4,300,000)	\$ 37,040,846 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	\$ (51)	\$ 37,040,795 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and seallocation
			l	I		1	1	3/30/2011	\$ (65)	\$ 37,040,730 reallocation

	Servicer Modifying Borrowers' Loan	ns						1			Adjustment I	letails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustn Date	nent e	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									6/29/20	011	\$ (616)	Updated due to quarterly assessment and \$ 37,040,114 reallocation
									6/28/20	012	S (462)	Updated due to quarterly assessment and \$ 37.039.652 reallocation
									9/27/20	012	\$ (1.270)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									12/27/2	012	S (214)	\$ 37.038.168 reallocation Updated due to quarterly assessment and
									3/25/20	013	\$ (812)	\$ 37,037,356 reallocation Updated due to quarterly assessment and
									6/27/20		\$ (306)	\$ 37,037,050 reallocation Undated due to quarterly assessment and
									9/27/20		\$ (110)	\$ 37,036,940 reallocation Updated due to quarterly assessment and \$ 36.851.517 reallocation
6/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770.000	N/A		12/23/2		\$ (185.423)	Updated portfolio data from servicer & HAFA
	9								12/30/2		\$ 2.020.000	\$ 2.790.000 initial cap
									3/26/20 5/26/20		\$ 11.370,000 \$ (14,160,000)	\$ 14.160.000 Updated portfolio data from servicer \$ - Termination of SPA
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		9/30/20		\$ 330,000	Updated portfolio data from servicer & HPDP \$ 870,000 initial cap
									12/30/2		\$ 16,490,000	Updated portfolio data from servicer & HAFA \$ 17,360,000 initial cap
									3/26/20		\$ (14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
									7/14/20		S (1.800.000)	\$ 1.300.000 Updated portfolio data from servicer
									7/30/20		S 1.500.000	\$ 2.800.000 Updated portfolio data from servicer
									9/30/20	010	S 1.551.668	\$ 4.351.668 Updated portfolio data from servicer
									1/6/20	11	\$ (2)	
									3/30/20	011	\$ (2)	Updated due to quarterly assessment and \$ 4,351,664 reallocation
									5/13/20	011	\$ (1,800,000)	\$ 2,551,664 Transfer of cap due to servicing transfer
								12	6/3/20	11	\$ (1.872.787)	
								9	6/14/20	012	\$ 990.000	\$ 1.668.877 Transfer of cao due to servicing transfer Updated due to quarterly assessment and
									9/27/20		S 372.177	\$ 2.041.054 reallocation Updated due to quarterly assessment and
0,00,0000	Crisco Free Williams I Made and Community	The Miller	-	Db	Francisco de la constante de l				12/23/2		\$ (192)	\$ 2,040,862 reallocation Updated portfolio data from servicer & HPDP
6/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		9/30/20		\$ (10,000)	\$ 20,000 initial cap Updated portfolio data from servicer & HAFA
									12/30/2		\$ 590,000	\$ 610,000 initial cap
									3/26/20		\$ (580.000)	\$ 30.000 Updated portfolio data from servicer
									7/14/20		\$ 70.000	
									9/30/20		\$ 45.056	\$ 145,056 Updated portfolio data from servicer
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		2/17/20		\$ (145,056)	Updated portfolio data from servicer & HAFA
									12/30/2		\$ 2,180,000	\$ 2,250,000 initial cap
									3/26/20 7/14/20		\$ (720,000) \$ (430,000)	\$ 1,530,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer
									9/30/20		\$ 60.445	
									1/6/20		S (1)	\$ 1.160.445 Updated portfolio data from servicer Updated due to quarterly assessment and \$ 1.160.444 reallocation
									3/30/20		\$ (1)	Updated due to quarterly assessment and
									6/29/20		\$ (12)	Updated due to quarterly assessment and \$ 1,160,431 reallocation
									6/28/20		\$ (9)	Updated due to quarterly assessment and \$ 1,160,422 reallocation
									9/27/20		\$ (23)	Updated due to quarterly assessment and \$ 1,160,399 reallocation
									12/27/2	012	S (4)	Updated due to quarterly assessment and
									3/25/20	013	S (13)	\$ 1.160.382 reallocation
									6/27/20	013	S (5)	Updated due to quarterly assessment and \$ 1.160.377 reallocation Updated due to quarterly assessment and \$ 1.160.375 reallocation
									9/27/20	013	\$ (2)	\$ 1,160,375 reallocation Updated due to quarterly assessment and
									12/23/2	013	\$ (2,729)	\$ 1,157,646 reallocation
6/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		9/30/20	009	\$ 315,170,000	\$ 610,150,000 initial cap Undated portfolio data from servicer & HAFA
									12/30/2	009	\$ 90.280.000	\$ 700.430.000 initial cap
									3/26/20		S (18.690.000)	
									7/14/20		\$ (272.640.000)	\$ 409.100.000 Updated portfolio data from servicer Initial FHA-HAMP cap, Initial FHA-2LP cap, and \$ 489,700,000 initial 2MP cap
									9/30/20		\$ 80,600,000	
									9/30/20		\$ 71,230,004	\$ 560,930,004 Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/20 2/16/20		\$ (828) \$ 200.000	\$ 560,929,176 reallocation \$ 561.129.176 Transfer of cap due to servicing transfer
									3/16/20		s 200.000 s (100.000)	
									3/30/20		s (981)	\$ 561.029.176 Transfer of cao due to servicing transfer Updated due to quarterly assessment and \$ 561.028.195 reallocation
									4/13/20		\$ (2,300,000)	\$ 558,728,195 Transfer of cap due to servicing transfer
									5/13/20		\$ (200,000)	\$ 558,528,195 Transfer of cap due to servicing transfer
									6/16/20		\$ (200,000)	\$ 558,328,195 Transfer of cap due to servicing transfer
									6/29/20	011	S (9.197)	Updated due to quarterly assessment and \$ 558.318.998 reallocation
									10/14/2	011	s 300.000	\$ 558.618.998 Transfer of cap due to servicing transfer
1									11/16/2		S (300.000)	\$ 558.318.998 Transfer of cap due to servicing transfer
									1/13/20	012	\$ 200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
									2/16/20	012	\$ (100,000)	\$ 558,418,998 Transfer of cap due to servicing transfer
									3/15/20	012	\$ 200,000	\$ 558,618,998 Transfer of cap due to servicing transfer
1									6/14/20	012	\$ (10,000)	
									6/28/20		S (6.771)	\$ 558.602.227 reallocation
									9/27/20		S (18.467)	5 DDB.DB3.76U Testilocation
									12/27/2		S (3.105)	Updated due to guarterly assessment and
									3/25/20		\$ (11,713)	Undered the second second
									6/27/20		\$ (4,393)	\$ 558,564,549 reallocation
1	Ţ	1	1	I	I .		1	1	9/27/20	013	\$ (1,565)	\$ 558,562,984 reallocation

Marie		Servicer Modifying Borrowers' Loan	s I	,	Transaction			Pricing		Adjustment	Adjustment I	Details	
Marie	Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
Marie	74 0000				Pbase	E		21/2			\$ (2,622,925)		reallocation Updated portfolio data from servicer & HPDP
No. Section 1	7/1/2009	Wachovia Mortgage, FSB	Des Moines	IA.	Purchase	Prinancial instrument for nome Loan Modifications	5 634,010,000	NA				\$ 1.357.890.000	Indiated postfolio data from posicios 9 HAEA
No. Section 1												\$ 2.050.530.000	initial cao Transfer of cap (to Wells Fargo Bank) due to
Marie									3			3 253,000	Transfer of cap (to Wells Fargo Bank) due to
Part	7/1/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A					Updated portfolio data from servicer & HPDP
No.												\$ 111,700,000	Updated portfolio data from servicer & HAFA initial cap
Part										3/26/2010	S 34.540.000	\$ 146.240.000	Updated portfolio data from servicer
March Marc										5/7/2010	\$ 1.010.000	\$ 147.250.000	Initial 2MP cap
1-10-12-12-12-12-12-12-12-12-12-12-12-12-12-										7/14/2010	\$ (34.250.000)	\$ 113.000.000	Updated portfolio data from servicer
1000 1													
March Marc												\$ 98,347,697	Updated portfolio data from servicer Updated due to quarterly assessment and
1													Updated due to guarterly assessment and
1													
1907 1908 1909													Updated due to quarterly assessment and reallocation
1995 1995													Transfer of cap due to servicing transfer
1													
1982 1982 1983 1985										1/13/2012	\$ 900,000	\$ 81,446,770	Transfer of cap due to servicing transfer
Marchane										2/16/2012	\$ 2.400.000	\$ 83.846.770	Transfer of cap due to servicing transfer
1000 1000													
Part													
1 1 1 1 1 1 1 1 1 1													
Part													Updated due to quarterly assessment and
Part													
1-100 1-10													Updated due to guarterly assessment and
1000000000000000000000000000000000000										10/16/2012			Transfer of cap due to servicing transfer
10000 1										11/15/2012	\$ 6,970,000		
1907 1908										12/14/2012	\$ 13,590,000	\$ 109,165,013	Transfer of cap due to servicing transfer
Part												\$ 109,164,715	reallocation
1													
March Marc													
1-1000 1													Updated due to quarterly assessment and
1													
Part													
Part												\$ 122,953,692	Transfer of cap due to servicing transfer
Part													Updated due to guarterly assessment and
March Marc										7/16/2013	\$ 21.430.000	\$ 144,383,384	Transfer of cap due to servicing transfer
Part										9/16/2013	S 11.730.000	\$ 156.113.384	Transfer of cap due to servicing transfer
Part													reallocation
Part													
Tribute Published Bark Published Bark CH Published Bark													
1,000 1,00													Updated due to quarterly assessment and
1/10/2009 1/10													
1,00009 1,000000 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000000 1,0000000000													
1,000,000 \$ 1,000 \$ 3,000 \$ 4,000 \$	7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		9/30/2009	\$ 150,000	S 250.000	initial cap
Purchase										12/30/2009	\$ 130,000	\$ 380,000	Updated portfolio data from servicer & HAFA initial cap
Section Sect										3/26/2010	S 50.000	\$ 430.000	Updated portfolio data from servicer
1,6/2011 \$ 1,1 \$ 45,165 realization of SPA 1,1 \$ 45,165 realizatio													
16/2011 \$ (1) \$ 45.16 Instruction \$ (2) \$ (1) \$ 45.16 Instruction \$ (2) \$ (1) \$ (2) \$													Updated due to quarterly assessment and
## Purchase Employees' Federal Credit Union Purchase Financial Instrument for Home Loan Modifications Function F												\$ 435,166	reallocation Updated due to quarterly assessment and
## Company of the com													Updated due to quarterly assessment and
12 8232012 \$ (424.504 \$ 10.651 Termination of SPA													Updated due to quarterly assessment and
1930/2009 \$ 10,000 \$ 1,000 \$					L			<u></u>	12				
12000009 \$ 250000 \$ 1,110,000 \$ 1,100,000 \$	7/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A					
7/14/2010 \$ (400,000) \$ 700,000 Updated portiolis data from servicer 9/00/2010 \$ 170,334 \$ 870,334 Updated portiolis data from servicer 16/2011 \$ (1) \$ 870,332 Indicated portiolis data from servicer 16/202011 \$ (1) \$ 870,332 Indicated portiolis data from servicer 17/202011 \$ (1) \$ 870,332 Indicated portiolis data from servicer 18/202011 \$ (1) \$ 870,332 Indicated portiolis data from servicer 19/202011 \$ (1) \$ 870,332 Indicated portiolis data from servicer 19/202011 \$ (1) \$ 870,332 Indicated portiolis data from servicer 19/202011 \$ (1) \$ 870,332 Indicated portiolis data from servicer 19/202011 \$ (1) \$ 870,332 Indicated portion of servicer in the se													Undated portfolio data from servicer & HAFA
9302010 S 170,334 S 670,334 Underside control do data from servicer										3/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
16/2011 S										7/14/2010	\$ (400,000)		
3/30/2011 S												\$ 870,334	Updated portfolio data from servicer Updated due to quarterly assessment and
3/30/2011 \$ 11 \$ 870 32 reduced out to quarterly assessment \$ 10 \$ 870 32 reduced out to quarterly assessment \$ 172 \$ 870 30 \$ 172													
U222012 3 191 3 O10,311 Telementation of SPA												\$ 870.332	reallocation
U222012 3 191 3 O10,311 Telementation of SPA												\$ 870.320	reallocation Updated due to quarterly assessment and
Updated conflolio data from servicer i									12			\$ 670,311	reasocasos
/11/1/2009 Mort-quiry, inc. Evansville IN Purchase Infrancial instrument for Home Loan Modifications \$ \$ 23,480,000 NA 930/2009 \$ 18,530,000 [st. 42,010,000 initial cap	7/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		9/30/2009	\$ 18,530,000		Updated portfolio data from servicer & HPDP

	Servicer Modifying Borrowers' Loans	ns			I		n.c.:		T.,,	stment	Adjustment De	tails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adju	ustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
	'								12/3	30/2009	24,510,000 \$	66,520,000	Updated portfolio data from servicer & HAFA initial cap
	'									6/2010	18.360.000 S		Updated portfolio data from servicer
	1									4/2010	(22.580.000) \$		Updated portfolio data from servicer
	'												
	'									0/2010	(8.194.261) \$ (37) \$		Updated portfolio data from servicer Updated due to quarterly assessment and
	'								- 1	3/2011			reallocation Transfer of cap due to servicing transfer
	'								- 1	6/2011	(29,400,000) \$		Updated due to quarterly assessment and
	'							11	- 1	0/2011	(34) \$		reallocation Termination of SPA
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54.470.000	N/A			6/2011	(20.077.503) \$		(remaining cap equals distribution amount) Updated portfolio data from servicer & HPDP
	110 bank, ranonal Passonaton	i itabaigii							- 1	10/2009	(36.240.000) \$	18.230.000	Updated portfolio data from servicer & HPDP initial cao Updated portfolio data from servicer & HAFA initial cao
	'									30/2009	19,280,000 \$		
	'									6/2010	2,470,000 \$		Updated portfolio data from servicer
	'								7/1	4/2010	(17,180,000) \$	22,800,000	Updated portfolio data from servicer
	'								9/3	0/2010 :	35,500,000 \$	58,300,000	Initial FHA-2LP cap and initial 2MP cap
	'								9/3	0/2010 :	23,076,191 \$		Updated portfolio data from servicer Updated due to quarterly assessment and
	'								1/6	3/2011	(123) \$	81.376.068	reallocation Updated due to quarterly assessment and
	'								3/3	0/2011	(147) S	81.375.921	reallocation
	'								5/1	3/2011	(100.000) S	81.275.921	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
	'								6/2	9/2011	(1,382) \$	81,274,539	reallocation
	'								10/1	14/2011	(300,000) \$	80,974,539	Transfer of cap due to servicing transfer
	1								6/2	8/2012	(1,003) \$	80,973,536	Updated due to quarterly assessment and reallocation
I									9/2	7/2012	(2.745) \$	80.970.791	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
I										27/2012	(460) S	80.970.331	Updated due to quarterly assessment and reallocation
I										5/2013	(1.740) \$	80 968 501	reallocation Updated due to quarterly assessment and reallocation
I										9/2013	60,000 \$	81,028,591	reallocation Transfer of cap (from RBC bank (USA)) due to merger
1										7/2013	(656) \$		Updated due to quarterly assessment and reallocation
I	1									7/2013	(234) \$		Updated due to quarterly assessment and reallocation
	'												Updated due to quarterly assessment and
7/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A			23/2013	(394.926) \$		reallocation Updated portfolio data from servicer & HPDP
	Tarricis Galle Bark	West olden								10/2009	(90,000)		initial cap Updated portfolio data from servicer & HAFA
	'									30/2009	50,000 \$		initial cao
	'								- 1	6/2010	100,000 \$		Updated portfolio data from servicer
	'								7/1	4/2010 :	(130,000) \$		Updated portfolio data from servicer
	'								9/3	0/2010 :	45,056 \$	145,056	Updated portfolio data from servicer
									5/2	0/2011	(145.056) \$	-	Termination of SPA Updated portfolio data from servicer & HPDP
7/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A		9/3	10/2009	890.000 \$	2.300.000	initial can Updated portfolio data from servicer & HAFA
	'								12/3	30/2009	1,260,000 S	3.560,000	initial cap
	'								3/2	6/2010	(20,000) \$	3,540,000	Updated portfolio data from servicer
	'								7/1	4/2010	(240,000) \$	3,300,000	Updated portfolio data from servicer
	'								9/3	0/2010 :	471,446 \$		Updated portfolio data from servicer
	'									3/2011	(3) \$		Updated due to quarterly assessment and reallocation
	'									0/2011	(4) S		Updated due to quarterly assessment and reallocation
	'									3/2011	(1 100 000) \$		
	'									9/2011	(38) \$	2.071.439	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
	'										(29) \$	2.671.401	reallocation Updated due to quarterly assessment and reallocation
	'									8/2012			Updated due to guarterly assessment and
I										7/2012	(79) \$		reallocation Updated due to quarterly assessment and
I										27/2012	(13) \$	2,671,280	reallocation Updated due to quarterly assessment and
1								12		5/2013	(50) \$	2.671.230	reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage		TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A	12		9/2013	(2.324.244) S	346.986	Termination of SPA Updated portfolio data from servicer & HPDP
1122/2009	Servicina. Inc)	Coppell	1.4	ruichase	THE ASSESSMENT OF PROME LOST MODIFICATIONS	1,272,490,000	NA			0/2009	(53.670,000) \$	1.218.820.000	Updated portfolio data from servicer & HAFA
I										30/2009	250,450,000 \$	1,469,270,000	initial cap
I										6/2010	124,820,000 \$		Updated portfolio data from servicer
I									7/1	4/2010	(289,990,000) \$	1,304,100,000	Updated portfolio data from servicer
I									9/3	0/2010	1.690.508 \$	1.305.790.508	Updated portfolio data from servicer
I									10/1	15/2010	300.000 \$	1.306.090.508	Transfer of cap due to servicing transfer
I									11/1	16/2010	(100,000) \$	1.305.990.508	Transfer of cap due to servicing transfer
1									1/6	3/2011	(1,173) \$	1,305,989,335	Updated due to quarterly assessment and reallocation
I									- 1	6/2011	(500,000) \$	1,305,489,335	Transfer of cap due to servicing transfer
I									- 1	0/2011	(1,400) \$	1,305,487,935	Updated due to guarterly assessment and
										3/2011	3.100.000 S	1.308.587.935	Transfer of cap due to servicing transfer
I									6/2	9/2011	(12.883) \$	1.308.575.052	Updated due to quarterly assessment and
I									- 1	5/2011	(1,000,000) \$	1,307,575,052	
										14/2011	(100,000) \$		Transfer of cap due to servicing transfer
										16/2011	(1,100,000) \$		Transfer of cap due to servicing transfer
										6/2012	(10,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										8/2012	(8,378) \$	1,306,356,674	reallocation
										6/2012	(470,000) S		Transfer of cap due to servicing transfer
									8/1	6/2012	(80,000) \$	1.305.806.674	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/2	7/2012	(22.494) \$	1.305,784,180	reallocation
									10/1	16/2012	(260,000) \$	1,305,524,180	Transfer of cap due to servicing transfer
									11/1	15/2012	(30,000) \$		Transfer of cap due to servicing transfer
	1								12/1	14/2012	(50,000) \$	1,305,444,180	Transfer of cap due to servicing transfer
	· ·												

Servicer Modifyina Borrowers' Loa	ns					1	1	1	Adjustment I)etails
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								12/27/2012	\$ (3,676)	\$ 1,305,440,504 reallocation
								1/16/2013	\$ (80.000)	\$ 1.305.360.504 Transfer of cap due to servicing transfer
								2/14/2013	\$ 20.000	
								3/14/2013	\$ (84.160.000)	\$ 1 221 220 504 Transfer of can due to servicing transfer
								3/25/2013	\$ (12,821)	Updated due to quarterly assessment and \$ 1,221,207,683 reallocation
								4/16/2013	\$ (621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
								5/16/2013	\$ (19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
								6/27/2013	\$ (1.947)	Updated due to quarterly assessment and \$ 580.975.736 reallocation
								7/16/2013	\$ (14.870.000)	\$ 566.105.736 Transfer of cao due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	S (655)	\$ 566.105.081 reallocation
								12/16/2013	\$ 20,000	\$ 586,125,081 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ (1,110,189)	\$ 565,014,892 reallocation Updated portfolio data from servicer & HPDP
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 initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ 2,840,000	\$ 8,830,000 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	S 8.558.280 Updated portfolio data from servicer Updated due to quarterly assessment and
								1/6/2011	\$ (12)	Updated due to quarterly assessment and
								3/30/2011	\$ (14)	Updated due to quarterly assessment and
								6/29/2011	\$ (129) \$ (94)	Undated due to quarterly assessment and
								6/28/2012 9/27/2012	\$ (94)	Updated due to quarterly assessment and
								9/27/2012	\$ (256) \$ (43)	
								3/25/2013	\$ (4.3). \$ (162)	Updated due to guarterly assessment and
								6/27/2013	S (60)	Updated due to guarterly assessment and
								9/27/2013	\$ (21)	Updated due to guarterly assessment and
								12/23/2013	\$ (35.751)	Updated due to quarterly assessment and \$ 8.521.738 reallocation
7/22/2009 Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A		9/30/2009	\$ (490.000)	Updated portfolio data from servicer & HPDP
								12/30/2009	\$ 6.750.000	Updated portfolio data from servicer & HAFA \$ 7.120.000 initial cap
								3/26/2010	\$ (6,340,000)	
								7/14/2010	\$ (180,000)	\$ 600,000 Updated portfolio data from servicer
								9/30/2010	\$ 125,278	\$ 725.278 Updated portfolio data from servicer
								3/30/2011	s m	Updated due to quarterly assessment and \$ 725.277 reallocation
								6/29/2011	S (4)	\$ 725.273 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
								6/28/2012	s (1)	
								9/27/2012	\$ (1)	Updated due to quarterly assessment and \$ 725,271 reallocation Updated due to quarterly assessment and
								3/25/2013	\$ 47,663	\$ 772,934 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
								12/23/2013	S (149)	\$ 772,785 reallocation Updated portfolio data from servicer & HPDP
7/29/2009 FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A		9/30/2009	\$ (1,530,000)	\$ 4,930,000 initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	S 680.000	\$ 5.610.000 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	Undated due to quarterly assessment and
								1/6/2011	\$ (2)	\$ 8,123,112 reallocation Updated due to quarterly assessment and
								3/30/2011	\$ (2)	Updated due to guarterly assessment and
								6/29/2011	S (15)	Updated due to quarterly assessment and
								6/28/2012 9/27/2012	\$ (3) \$	Undated due to quarterly assessment and
								12/27/2012	\$ (5) \$ (1)	Updated due to guarterly assessment and
								3/25/2013	\$ (5)	Updated due to guarterly assessment and
								6/27/2013	\$ (5) \$ (1)	Updated due to guarterly assessment and
								12/23/2013	S (474)	Updated due to quarterly assessment and \$ 8.122.606 reallocation
7/29/2009 Purdue Employees Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		9/30/2009	\$ (60,000)	
								12/30/2009	\$ 1,260,000	\$ 1.030.000 initial cao Updated portfolio data from servicer & HAFA \$ 2.290.000 initial cao
								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	s (1)	Updated due to quarterly assessment and \$ 580.221 reallocation
								3/30/2011	s (1)	Updated due to quarterly assessment and \$ 580.220 reallocation Updated due to quarterly assessment and
								6/29/2011	S (8)	Updated due to quarterly assessment and \$ 580.212 reallocation Updated due to quarterly assessment and
								6/28/2012	\$ (6)	Updated due to quarterly assessment and s 580,206 reallocation Updated due to quarterly assessment and
								9/27/2012	\$ (17)	\$ 580,189 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
								12/27/2012	\$ (3)	\$ 580,186 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
								3/25/2013	\$ (11)	\$ 580,175 reallocation
								6/27/2013	S (4)	\$ 580.171 reallocation
								9/27/2013	S (1)	\$ 580.170 reallocation
7/29/2009 Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	1	12/23/2013	\$ (2.474)	5 5//.090 (realiseasion) Lie dated neutralis data from consists 9 HDDD
Walliona Balik, N.A.	Charlout	, wc	- Grottase	man arran for France Loan Mountainens	- 65,020,000	N/A		9/30/2009	\$ (37,700,000)	Undated portfolio data from servicer & HAFA
								12/30/2009	\$ 26,160,000	
1	1	1	l	I .		1	1	3/26/2010	\$ 9,820,000	\$ 83,300,000 Updated portfolio data from servicer

Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment I		
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								7/14/2010	\$ (46,200,000)		Updated portfolio data from servicer
								9/30/2010	\$ (28.686.775) \$ (8.413.225)	S 8.413.225	Updated portfolio data from servicer Termination of SPA
7/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A		9/30/2009	\$ (14.850,000)	\$ 2.684.870.000	Updated portfolio data from servicer & HPDP initial cap
								12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000	Updated portfolio data from servicer & HAFA initial cap
								3/26/2010	\$ 1,006,580,000	\$ 4,869,630,000	Updated portfolio data from servicer & 2MP initial cap
								7/14/2010	\$ (1,934,230,000)		Updated portfolio data from servicer Initial FHA-HAMP cap, Initial FHA-2LP cap, and
								9/30/2010	\$ 72.400.000		initial RD-HAMP
								9/30/2010	\$ 215.625.536 \$ (3.636)	\$ 3.223.425.536 \$ 3.223.421.900	Updated portfolio data from servicer Updated due to quarterly assessment and
								3/16/2011	\$ (100,000)	\$ 3,223,321,900	Transfer of cap due to servicing transfer
								3/30/2011	\$ (3,999)	\$ 3,223,317,901	Updated due to quarterly assessment and reallocation
								4/13/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								5/13/2011	\$ 122,700,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011	\$ (34.606)	\$ 3.345.783.295	reallocation
								7/14/2011	\$ 600,000		Transfer of cap due to servicing transfer
								8/16/2011 9/15/2011	\$ (400,000) \$ (100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$ 3,346,083,295	
								10/19/2011	\$ 519,211,309		Transfer of cap due to servicing transfer
								11/16/2011	\$ (2.800.000)	\$ 3.862.494.604	Transfer of cap due to servicing transfer
								1/13/2012	\$ (100.000)	\$ 3.862.394.604	Transfer of cap due to servicing transfer
								2/16/2012	S (100.000)		Transfer of cap due to servicing transfer
								5/16/2012 6/14/2012	\$ (126,080,000) \$ (1,620,000)		Transfer of cap due to servicing transfer
								6/28/2012	\$ (16.192)	\$ 3,734,594,604 \$ 3,734,578,412	Transfer of cap due to servicing transfer Updated due to quarterly assessment and realincation
								7/16/2012	\$ (2.300.000)		Transfer of cap due to servicing transfer
								8/16/2012	S (20.000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	S (37.341)	\$ 3.732.221.071	reallocation
								10/16/2012	\$ (1,130,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (3,770,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$ (180,000) \$ (4.535)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/16/2013	\$ (60,000)		Transfer of cap due to servicing transfer
								2/14/2013	s (520,000)		Transfer of cap due to servicing transfer
								3/14/2013	\$ (90,000)	\$ 3,726,466,536	Transfer of cap due to servicing transfer
								3/25/2013	\$ (14,310)	\$ 3,726,452,226	Updated due to quarterly assessment and reallocation
								4/16/2013	\$ (110,000)		Transfer of cap due to servicing transfer
								5/16/2013	\$ (120,000)		Transfer of cap due to servicing transfer
								6/14/2013 6/27/2013	\$ (50.000) \$ (3.778)	\$ 3.726.172.226 \$ 3.726.168.448	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								7/16/2013	S (103.240.000)		Transfer of cap due to servicing transfer
								8/15/2013	\$ (20,000)		Transfer of cap due to servicing transfer
								9/16/2013	\$ (99,960,000)	\$ 3,522,948,448	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	\$ (724)	\$ 3,522,947,724	reallocation
								10/15/2013	\$ (77.990.000)		Transfer of cap due to servicing transfer
								11/14/2013	\$ (15.610.000)		Transfer of cap due to servicing transfer
1								12/16/2013	\$ (50,000) \$ (840,396)	\$ 3,429,297,724 \$ 3,428,457,328	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
1								1/16/2014	\$ (5,790,000)		Transfer of cap due to servicing transfer
								2/13/2014	\$ (52,670,000)		Transfer of cap due to servicing transfer
7/31/2009 EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		9/30/2009	\$ (10.000)		I Indated portfolio data from servicer & HAEA
								12/30/2009	\$ 502.430.000	\$ 1.209.800.000	initial cap Updated portfolio data from servicer & 2MP initial
								3/26/2010	\$ (134.560.000)	S 1.0/5.240.000	cao
								7/14/2010 7/16/2010	\$ (392,140,000) \$ (630,000)		Updated portfolio data from servicer Transfer of cap to Saxon Mortgage Services, Inc.
								9/30/2010	\$ (630,000)		Iranster of cap to Saxon Mortgage Services, Inc. Initial FHA-HAMP cap and initial FHA-2LP cap
								9/30/2010	\$ (8.006.457)		Updated portfolio data from servicer
								10/15/2010	s (100.000)	\$ 687.463.543	Transfer of cap due to servicing transfer
								12/15/2010	S (4.400,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	\$ (802)	\$ 683,062,741	reallocation
								2/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
								3/16/2011	\$ (4,000,000) \$ (925)	\$ 678,162,741	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								5/13/2011	\$ (925) \$ (122,900,000)		Transfer of cap due to servicing transfer
								6/29/2011	S (8.728)		Updated due to quarterly assessment and reallocation
								7/14/2011	\$ (600,000)		Transfer of cap due to servicing transfer
OF PROPERTY OF PROPERTY.		L	Post Control	For all between the Unit 2000 and 2000	•		14	10/19/2011	\$ (519,211,309)		Termination of SPA Updated portfolio data from servicer & HPDP
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	Indated portfolio data from servicer & HAFA
ı l	1	1 1				l	1	12/30/2009	\$ (350,000)	\$ 250,000	initial cap

	Servicer Modifying Borrowers' Loan	ns						I	L		Adjustment I	Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjus Da		Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									3/26/	2010	\$ 20,000	\$ 270,000 Updated portfolio data from servicer
									7/14/	2010	\$ (70.000)	\$ 200.000 Updated portfolio data from servicer
										2010	S 90.111	Updated due to quarterly assessment and
									6/29/		S (3)	S 290.108 reallocation Updated due to quarterly assessment and
									6/28/		\$ (2)	Updated due to quarterly assessment and
										2012 72012	\$ (7) \$ (1)	Updated due to quarterly assessment and
										2013	S (4)	Updated due to guarterly assessment and
									6/27/		S (2)	
										2013	S (1)	Updated due to quarterly assessment and \$ 290.091 reallocation
									12/23	V2013	\$ (979)	Updated due to quarterly assessment and \$ 289,112 reallocation
8/5/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		9/30/	/2009	\$ 290,000	Updated portfolio data from servicer & HPDP \$ 430,000 initial cap Updated portfolio data from servicer & HAFA
									12/30	V2009	\$ 210,000	\$ 640,000 initial cap
										2010	\$ 170,000	\$ 810,000 Updated portfolio data from servicer
										2010	S (10.000)	\$ 800.000 Updated portfolio data from servicer
									9/30/	2010	\$ (74,722) \$	\$ 725.278 Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/		s (1)	\$ 725.277 reallocation Updated due to quarterly assessment and \$ 725,276 reallocation
										2011	\$ (200,000)	
									6/29/		\$ (7)	Updated due to quarterly assessment and
								12	7/22/		s (515.201)	
8/5/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		9/30/	/2009	\$ (121.190.000)	Updated portfolio data from servicer & HPDP \$ 552.810.000 initial cao Updated portfolio data from servicer & HAFA
									12/30	V2009	S (36.290.000)	\$ 516.520.000 initial cao
										2010	\$ 199,320,000	\$ 715,840,000 Updated portfolio data from servicer
										2010	\$ (189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
									9/30/		\$ 38,626,728	
									10/15	/2010	\$ (170.800.000) \$ (22.200.000)	\$ 394.626.728 Transfer of cap due to servicing transfer
									1/6/2		\$ (549)	\$ 372.426.728 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 372.426.179 reallocation
									2/16/		\$ (900,000)	\$ 371.526.179 Transfer of cap due to servicing transfer
									3/30/		\$ (653)	Updated due to quarterly assessment and \$ 371,525,526 reallocation
									6/29/	2011	\$ (6,168)	Updated due to quarterly assessment and \$ 371.519.358 reallocation
									6/28/	2012	S (4.634)	Updated due to quarterly assessment and sales and reallocation
									8/16/		S (430.000)	Updated due to quarterly assessment and
										2012	\$ (12.728)	S 371.071.996 reallocation
										/2012	\$ (20,000)	\$ 371,051,996 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										72012	\$ (2,148)	\$ 371,049,848 reallocation Updated due to quarterly assessment and
										2013	\$ (8,137) \$ (3,071)	\$ 371,041,711 reallocation Updated due to quarterly assessment and \$ 371,038,640 reallocation
										2013	S (1.101)	Updated due to quarterly assessment and same same same same same same same same
									11/14		S (10.000)	\$ 371.027.539 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23	/2013	S (1.858.220)	Updated due to quarterly assessment and \$ 369,169,319 reallocation Updated portfolio data from servicer & HPDP
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 initial cap Updated portfolio data from servicer & HPDP Updated portfolio data from servicer & HAFA
									12/30	/2009	\$ 275,370,000	\$ 1,363,320,000 initial cap
										2010	\$ 278,910,000	\$ 1,642,230,000 Updated portfolio data from servicer
										2010	\$ (474.730.000)	
									8/13/ 9/15/		\$ (700,000) \$ (1,000,000)	\$ 1.166.800.000 Transfer of cao to due to servicing transfer \$ 1.165.800.000 Transfer of cap to due to servicing transfer
									9/15/		\$ (1.000.000) \$ (115,017,236)	
									10/15		\$ (800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
										/2010	\$ 800,000	\$ 1,050,782,764 Transfer of cap due to servicing transfer
									1/6/2	2011	S (1.286)	\$ 1.050.781.478 reallocation
									3/16/	2011	S 8.800.000	\$ 1.059.581.478 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/30/		S (1.470)	S 1.059.580.008 reallocation
										2011	\$ (3,300,000)	\$ 1,056,280,008 Transfer of cap due to servicing transfer
										2011	\$ (300,000)	\$ 1,055,980,008 Transfer of cap due to servicing transfer
									6/16/	2011	\$ (700,000) \$ (13,007)	\$ 1,055,280,008 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									7/14/	2011	\$ (200,000)	3 1.000.200.911 Tealocation
										2011	\$ (2,90,000)	\$ 1.055.066.911 Transfer of cap due to servicing transfer \$ 1.052.166.911 Transfer of cap due to servicing transfer
									10/14		\$ (300,000)	\$ 1,051,886,911 Transfer of cap due to servicing transfer
									11/16	/2011	\$ (500,000)	
										/2011	\$ (2,600,000)	\$ 1,048,766,911 Transfer of cap due to servicing transfer
									1/13/	2012	\$ (194,800,000)	\$ 853,966,911 Transfer of cap due to servicing transfer
									2/16/		\$ (400.000)	
										2012	\$ (9.728)	S 853.557.183 reallocation
									8/16/		S (7.990.000)	\$ 845.567.183 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1										2012	\$ (26,467)	\$ 845,540,716 realiocation
										72012	\$ (4,466)	Hedated due to guartedy accessment and
1	I	1	l	I	I		1	l	3/25/	2013	\$ (16,922)	\$ 845,519,328 reallocation

Servicer Modifyina Borrowe	rs' Loans		1			1	1	1	Adjustment I	Details
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								6/27/2013	\$ (6,386)	Updated due to quarterly assessment and \$ 845,512,942 reallocation
								9/27/2013	S (2.289)	Updated due to quarterly assessment and \$ 845.510.653 reallocation
								12/16/2013	S (60.000)	\$ 845.450.653 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ (3.864.503)	S 841.586.150 reallocation
								1/16/2014	\$ (30,000)	\$ 841,556,150 Transfer of cap due to servicing transfer
							18	1/31/2014	\$ (765,231,390)	\$ 76,324,760 Termination of SPA Updated portfolio data from servicer & HPDP
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 initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ 30.800.000	\$ 35.810.000 initial cao
								3/26/2010	S 23.200.000	\$ 59.010.000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due to
								6/16/2010	\$ 2,710,000	\$ 61.720.000 servicing transfer
								7/14/2010 7/16/2010	\$ (18,020,000) \$ 6,680,000	\$ 43,700,000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due to \$ 50,380,000 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	S 200.000	\$ 53.080.000 Initial FHA-HAMP cap and 2MP initial cap
								9/30/2010	S (1.423.197)	\$ 51,656,803 Updated portfolio data from servicer
								11/16/2010	S 1.400.000	\$ 53.058.803 Transfer of cap due to servicing transfer
								12/15/2010	\$ (100,000)	\$ 52,956,803 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								1/6/2011	\$ (72)	\$ 52,956,731 reallocation
								1/13/2011	\$ 4,100,000	\$ 57,058,731 Transfer of cap due to servicing transfer
								2/16/2011	S (100.000)	
								3/16/2011	\$ 4.000.000	Updated due to quarterly assessment and
								3/30/2011	\$ (94) \$ (100,000)	\$ 60,956,637 reallocation \$ 60,856,637 Transfer of cap due to servicing transfer
								5/13/2011	\$ 5,800,000	\$ 66,656,637 Transfer of cap due to servicing transfer
								6/16/2011	\$ 600,000	
								6/29/2011	S (812)	Updated due to quarterly assessment and \$ 67.255.825 reallocation
								7/14/2011	\$ 2.500.000	
								9/15/2011	\$ 2.800.000	\$ 72.555.825 Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,000	\$ 72,855,825 Transfer of cap due to servicing transfer
								11/16/2011	\$ 900,000	\$ 73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$ 800,000	\$ 74,555,825 Transfer of cap due to servicing transfer
								1/13/2012	S 200.000	\$ 74.755.825 Transfer of cap due to servicing transfer
								3/15/2012	\$ 1.900.000	
								4/16/2012	\$ 200,000	\$ 76.855.825 Transfer of cap due to servicing transfer
								6/14/2012	\$ 1,340,000	\$ 78,195,825 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	\$ (340)	
								7/16/2012 8/16/2012	\$ 2,930,000 \$ 890,000	\$ 81,125,485 Transfer of cap due to servicing transfer
								9/27/2012	S (974)	\$ 82,015,485 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 82,014,511 reallocation
								10/16/2012	\$ 1,800,000	\$ 83.814.511 Transfer of cap due to servicing transfer
								12/14/2012	S 3.860.000	\$ 87.674.511 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (154)	Updated due to quarterly assessment and \$ 87,674,357 reallocation
								2/14/2013	\$ 2,960,000	\$ 90,654,357 Transfer of cap due to servicing transfer
								3/25/2013	\$ (506)	Updated due to quarterly assessment and
								4/16/2013	S 2.160.000	\$ 92.813.851 Transfer of cap due to servicing transfer
								6/14/2013	\$ 2.440.000	Undated due to quarterly assessment and
								6/27/2013	S (128)	\$ 95.253.723 reallocation Updated due to quarterly assessment and
								9/27/2013	\$ (7)	\$ 95,253,716 realiocation
								10/15/2013	\$ 4,450,000	\$ 99,703,716 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013 2/13/2014	\$ 15,826,215 \$ 5.130.000	\$ 115,529,931 reallocation \$ 120.659.931 Transfer of cap due to servicing transfer
8/12/2009 Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A		9/30/2009	\$ 5.130.000 \$ (25.510.000)	
								12/30/2009	\$ 520,000	\$ 4.220.000 initial cao Updated portfolio data from servicer & HAFA \$ 4.740.000 initial cao
								3/26/2010	\$ 4,330,000	\$ 9,070,000 Updated portfolio data from servicer
								4/19/2010	\$ 230,000	Transfer of cap from CitiMortgage, Inc. due to \$ 9,300,000 servicing transfer
								5/19/2010	\$ 850,000	
								7/14/2010	\$ (850.000)	\$ 9.300.000 Updated portfolio data from servicer
								9/15/2010	S 100.000	\$ 9.400.000 Transfer of cap to due to servicing transfer
								9/30/2010	S 100.000	\$ 9.500,000 Initial FHA-HAMP cap
								9/30/2010	\$ 16,755,064	
								10/15/2010	\$ 100,000	
								12/15/2010	\$ 100,000	Updated due to quarterly assessment and
								1/6/2011	\$ (40)	
								1/13/2011 2/16/2011	S 300.000	
								3/16/2011	S 2,200,000	
								3/30/2011	\$ (52)	\$ 29.055.024 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 29,054,972 reallocation
								4/13/2011	\$ 1,500,000	
								5/13/2011		
•	•								10001000	

Servicer Modifvina Borrowers'	oans		Transaction			Pricing		Adjustment	Adjustment	Details	
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								6/16/2011	\$ 100,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011	S (534)		reallocation
								8/16/2011	S 700.000		Transfer of cap due to servicing transfer
								9/15/2011	\$ (600,000) \$ 4,000,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
								12/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
								1/13/2012	S 100.000		Transfer of cap due to servicing transfer
								2/16/2012	S 1.300.000	\$ 37.954.438	Transfer of cap due to servicing transfer
								3/15/2012	S 1.100.000	\$ 39.054.438	Transfer of cap due to servicing transfer
								4/16/2012	\$ 800,000		Transfer of cap due to servicing transfer
								5/16/2012	\$ (1,080,000)		Transfer of cap due to servicing transfer
								6/14/2012	\$ 1,560,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012 8/16/2012	\$ (465) \$ 70.000		reallocation Transfer of cap due to servicing transfer
								9/27/2012	s (1.272)	\$ 40.402.701	Updated due to quarterly assessment and
								10/16/2012	S 2.100.000		Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,340,000		Transfer of cap due to servicing transfer
								12/14/2012	\$ 1,160,000	\$ 45,002,701	Transfer of cap due to servicing transfer
								12/27/2012	\$ (239)	\$ 45,002,462	Updated due to quarterly assessment and reallocation
								1/16/2013	\$ 210.000		Transfer of cap due to servicing transfer
								2/14/2013	S 1.790.000		Transfer of cap due to servicing transfer
								3/14/2013	\$ 1.920,000 \$ (960)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/25/2013 4/16/2013	\$ (960) \$ 410,000		reallocation Transfer of cap due to servicing transfer
								5/16/2013	\$ (60,000)		Transfer of cap due to servicing transfer
								6/14/2013	S 1.620.000		Transfer of cap due to servicing transfer
								6/27/2013	\$ (359)		Updated due to quarterly assessment and reallocation
								7/16/2013	\$ 2,030,000	\$ 52.921.143	Transfer of cap due to servicing transfer
								8/15/2013	\$ 10,000	\$ 52,931,143	Transfer of cap due to servicing transfer
								9/16/2013	\$ 2,600,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	\$ (135)		reallocation
								10/15/2013	\$ 270.000		Transfer of cap due to servicing transfer
								11/14/2013	\$ 30.000 \$ 9.960.000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2013	\$ (239,727)	\$ 65,551,281	Updated due to quarterly assessment and reallocation
								1/16/2014	\$ 2,090,000		Transfer of cap due to servicing transfer
								2/13/2014	\$ 2,450,000		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	S 121.180.000		Updated portfolio data from servicer
								7/14/2010	S (408.850.000)		Updated portfolio data from servicer
								9/30/2010	\$ 5,500,000		2MP initial cap
								9/30/2010	\$ (51,741,163) \$ (2,282)	\$ 1,836,258,837 \$ 1,836,256,555	Updated portfolio data from servicer Updated due to quarterly assessment and
								3/30/2011	S (2,674)		
								6/29/2011	\$ (24.616)	\$ 1.836.229.265	reallocation Updated due to quarterly assessment and reallocation
								6/28/2012	\$ (15.481)	\$ 1.836.213.784	reallocation Updated due to quarterly assessment and reallocation
								9/27/2012	\$ (40,606)	\$ 1,836,173,178	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								12/27/2012	\$ (6,688)		reallocation Updated due to quarterly assessment and
								3/25/2013	\$ (24,811)	\$ 1,836,141,679	reallocation Updated due to quarterly assessment and
								6/27/2013	\$ (9.058)		reallocation Updated due to quarterly assessment and
								9/27/2013	\$ (3.154) \$ (500,000)	\$ 1.836.129.467	reallocation
								10/15/2013	\$ (500,000) \$ (4,440,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2013	\$ (277,680,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$ (5,188,787)		Updated due to guarterly assessment and
								1/16/2014	\$ (25.750.000)		Transfer of cap due to servicing transfer
		1						2/13/2014	\$ (10,000)	\$ 1.522.560.680	Transfer of cap due to servicing transfer
8/28/2009 Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/2/2009	\$ 70,000		HPDP initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ 2,680,000	\$ 3,050,000	initial cao
								3/26/2010	\$ 350,000		Updated portfolio data from servicer
								7/14/2010	\$ (1,900,000)		Updated portfolio data from servicer
								9/30/2010	\$ (1,209,889) \$ (290.111)	\$ 290,111 e	Updated portfolio data from servicer 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	\$ (290.111)	\$ 700,000	
								12/30/2009	s (310,000)	\$ 390,000	HPDP initial cap Updated portfolio data from servicer & HAFA initial cap
								3/26/2010	\$ 2,110,000		Updated portfolio data from servicer
		1	l			l	1	7/44/2040	\$ 8,300,000		
								7/14/2010	3 0,300,000	\$ 10,800,000	Updated portfolio data from servicer

Servicer Modifying Borrowers' Loss	ns		1	T	T			1	Adjustment I	Details
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								1/6/2011	\$ (22)	Updated due to quarterly assessment and \$ 16,101,150 reallocation
								3/16/2011	S (400.000)	\$ 15.701.150 Transfer of cap due to servicing transfer
								3/30/2011	S (25)	Updated due to quarterly assessment and reallocation
								6/29/2011	S (232)	Updated due to quarterly assessment and \$ 15,700.893 reallocation
								6/28/2012	\$ (174)	Updated due to quarterly assessment and \$ 15,700,719 reallocation
								9/27/2012	\$ (479)	\$ 15,700,240 Page 2 Top
								11/15/2012	\$ (350,000)	\$ 15,350,240 Transfer of cap due to servicing transfer
								12/27/2012	S (82)	Updated due to quarterly assessment and \$ 15.350.158 reallocation
								3/25/2013	S (308)	\$ 15.349.850 Updated due to quarterly assessment and reallocation
								4/16/2013	S 80.000	\$ 15,429,850 Transfer of cap due to servicing transfer
								6/14/2013	\$ 20,000	\$ 15,449,850 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	\$ (108)	\$ 15,449,742 reallocation
								7/16/2013	\$ 30,000	\$ 15,479,742 Transfer of cap due to servicing transfer
								9/16/2013	\$ 640,000	\$ 16,119,742 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	S (40)	
								12/16/2013	\$ 190,000 \$ (67,286)	\$ 16.309.702 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 16.242.416 reallocation
								12/23/2013	S 520,000	\$ 16,762,416 Transfer of cap due to servicing transfer
								2/13/2014	s 10,000	\$ 16,772,416 Transfer of cap due to servicing transfer
9/2/2009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/2/2009	\$ 130,000	\$ 690,000 HPDP initial cap
	1							12/30/2009	s 1.040,000	Updated portfolio data from servicer & HAFA
								3/26/2010	\$ (1.680.000)	
								5/12/2010	\$ 1,260,000	\$ 1.310.000 Updated portfolio data from servicer
								7/14/2010	\$ (1,110,000)	\$ 200,000 Updated portfolio data from servicer
								9/30/2010	\$ 100,000	\$ 300,000 Initial RD-HAMP
								9/30/2010	\$ (9,889)	\$ 290,111 Updated portfolio data from servicer
								6/29/2011	S (3)	Updated due to quarterly assessment and \$ 290.108 reallocation
								6/28/2012	S (2)	Updated due to quarterly assessment and \$ 290.106 reallocation Updated due to quarterly assessment and
								9/27/2012	S (7)	\$ 290.099 reallocation Updated due to quarterly assessment and
								12/27/2012	\$ (1)	\$ 290,098 reallocation Undated due to quarterly assessment and
								3/25/2013	\$ (4)	\$ 290,094 reallocation Updated due to quarterly assessment and
								6/27/2013	\$ (2)	\$ 290,092 reallocation Updated due to guarterly assessment and
								9/27/2013	S (1)	S 290.091 reallocation Updated due to quarterly assessment and
9/2/2009 as amended Vantium Capital, Inc.dba Acqura Loan Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	10	12/23/2013	S (979)	
on 8/27/2010 Vantium Capital, Inc.dba Acqura Loan Services	rialio		T dichase	That can be the tree to the tr	0,00,00	167		10/2/2009	\$ 1.310.000	\$ 7.310.000 HPDP initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	\$ (3,390,000)	\$ 3,920,000 initial cao
								3/26/2010	\$ 410,000	\$ 4,330,000 Updated portfolio data from servicer
								7/14/2010 9/15/2010	\$ (730,000) \$ 4,700,000	\$ 3,600,000 Updated portfolio data from servicer
								9/30/2010	S 117.764	\$ 8,300,000 Transfer of cap due to servicing transfer \$ 8.417.764 Updated portfolio data from servicer
								11/16/2010	\$ 800,000	S 9,217.764 Transfer of cap due to servicing transfer
								12/15/2010	\$ 2.700.000	
								1/6/2011	\$ (17)	\$ 11.917.764 Transfer of cao due to servicing transfer Updated due to quarterly assessment and \$ 11,917,747 reallocation
								1/13/2011	\$ 700,000	\$ 12,617,747 Transfer of cap due to servicing transfer
								2/16/2011	\$ 1,800,000	\$ 14,417,747 Transfer of cap due to servicing transfer
								3/30/2011	\$ (19)	\$ 14.417.728 Updated due to quarterly assessment and reallocation
								4/13/2011	\$ 300.000	\$ 14.717.728 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011	S (189)	\$ 14.717.539 reallocation
								8/16/2011	\$ 300,000	
								9/15/2011	\$ 100,000	\$ 15,117,539 Transfer of cap due to servicing transfer
								10/14/2011	\$ 100,000	Updated due to guarterly assessment and
								6/28/2012	S (147)	S 15.217.392 reallocation
								7/16/2012	\$ (10,000)	Updated due to quarterly assessment and
	1							9/27/2012	\$ (413)	S 15.206.979 reallocation
								11/15/2012	\$ (40,000) \$ (71)	\$ 15,166,979 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 15,166,908 reallocation
	1							2/14/2013	\$ (770,000)	
								3/14/2013	\$ (20,000)	\$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer
								3/25/2013	\$ (256)	Updated due to quarterly assessment and
								4/16/2013	\$ (620,000)	\$ 13.756.652 Transfer of cap due to servicing transfer
								5/16/2013	\$ 40,000	\$ 13,796,652 Transfer of cap due to servicing transfer
								6/14/2013	\$ 10,000	
								6/27/2013	\$ (95)	\$ 13,806,557 Updated due to quarterly assessment and reallocation
								7/16/2013	\$ (290,000)	\$ 13,516,557 Transfer of cap due to servicing transfer
								9/27/2013	\$ (34)	
								12/16/2013	\$ 40.000	\$ 13.556.523 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ (57.271).	S 13.499.252 reallocation
		1				1		2/13/2014	\$ (90,000)	
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	Updated portfolio data from servicer & HAFA
1	1	1	l	I		1	1	12/30/2009	\$ (750,000)	\$ 780,000 initial cap

Mathematical Math		Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment		
Part	Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date			
Part													
Part													Updated portfolio data from servicer
# 14 1										1/6/2011	s (1)		Updated due to quarterly assessment and reallocation
# 14 1													reallocation Updated due to quarterly assessment and
# 1													reallocation Updated due to quarterly assessment and
# 14 Part													Updated due to guarterly assessment and
Marie													
March Marc										3/25/2013	\$ 59.464	\$ 1,177,551	
1													reallocation Updated due to quarterly assessment and
Manufact													Updated due to guarterly assessment and
## 15 Part Par	9/9/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A					
### 1865													Updated portfolio data from servicer & HAFA
### Management										3/26/2010	S 41.830.000	\$ 230.380.000	Updated portfolio data from servicer
Marchan Marc													
March Marc													Updated due to quarterly assessment and
March Marc													Updated due to quarterly assessment and reallocation
# 14 PATE OF THE P										6/29/2011	\$ (1.431)	\$ 181.172.681	Updated due to quarterly assessment and reallocation
Marriad Control Marriad Co												3 161.171.935	Updated due to quarterly assessment and
# 1												5 181.170.009	Updated due to quarterly assessment and
Part													Updated due to guarterly assessment and
1 1 1 1 1 1 1 1 1 1													Updated due to quarterly assessment and reallocation
Marie										9/27/2013	\$ (139)	\$ 181.168.009	reallocation
## 1	0,0,000			ND/	Pb	For the last of th	4000000	21/2		12/23/2013	\$ (212.077)	\$ 180.955.932	reallocation
## PATH PATH PATH PATH PATH PATH PATH PATH	9/9/2009	CUC Mortgage Corporation	Albany	NT	Purchase	Financial instrument for Frome Loan Modifications	4,350,000	N/A					Updated portfolio data from servicer & HAFA
Part													
Part													
1 1 1 1 1 1 1 1 1 1										9/30/2010	\$ (6.673.610)		
Part											\$ (5)	S 3.626.385	reallocation Updated due to quarterly assessment and
## PATH PATH PATH PATH PATH PATH PATH PATH												u 2.340.313	Undated due to quarterly assessment and
Part													Updated due to quarterly assessment and
Part													Updated due to quarterly assessment and reallocation
Part													Updated due to quarterly assessment and reallocation
State													reallocation Updated due to quarterly assessment and
Purpose Purp													Updated due to quarterly assessment and
1													Updated due to quarterly assessment and
Part	9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A				\$ 2,530,000	HPDP initial cap
Part										12/30/2009	\$ 2,730,000		Updated portfolio data from servicer & HAFA
## Purpose Pur													
March Marc													
												\$ 6.817.603	Updated due to quarterly assessment and reallocation
## Practice Part Pa													Updated due to quarterly assessment and reallocation
911/2009 Allaste Mortgage Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Displaced Loans & Investments, Inc. Ocale FL Purchase Francial Instrument for Home Loan Modifications \$ 250,000 NA Displaced Loans & Investments, Inc. Displaced Loans & Investment and Control of Market M										6/29/2011	\$ (115)	\$ 6,817,476	reallocation
911/2009 Allstate Mortgage Loans & threatment in Loan Modifications \$ 250,000 NA													reallocation
1/2/10/2019 1/2/20												\$ 6.817.154	reallocation Updated due to quarterly assessment and
Colin												S 6.817.114	reallocation Updated due to quarterly assessment and
911/2009 Allstet Mortgage Loans & Investments, Inc. Calls FL Purchase Financial Instrument for Home Loan Modifications \$ 250,000 NA 192/20013 \$ 0,3816,889 192/20013 \$ 0,3379 \$ 6,782,910 192/20013 \$ 0,3379 \$ 6,782,910 192/20013 \$ 0,3379 \$ 6,782,910 192/20013 \$ 0,3379 \$ 6,782,910 192/20013 \$ 0,3379 \$ 6,782,910 192/20013 \$ 0,3000 192/20013 \$ 0,0000 19													Updated due to quarterly assessment and reallocation
## Pirancial Instrument for Home Loan Modifications \$ 250,000 NA 1922/2013 \$ 1,000 Hereby (Institution of the Section of Section o													Updated due to quarterly assessment and reallocation
1/2/2009 \$ 1/2/	9/14/2000	Allestes Mexicons Loops 9 In	Cools	FI	Durahasa	Financial Instrument for Home Lose Medification	\$ 000,000	NI/A					reallocation
1,000 1,00	9/11/2009	Alistate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial instrument for Home Loan Modifications	\$ 250,000	N/A				\$ 310.000	HPDP initial cap Updated portfolio data from servicer & HAFA
1												\$ 230,000	Intral cap
## Special Control of the Control of													
1 1 1 1 1 1 1 1 1 1												\$ 145.056	Updated portfolio data from servicer
91/2009 \$ (7) \$ 14.600 Indication. 12/2001 \$ (7) \$ (7												\$ 145,055	uppared due to quarterly assessment and reallocation Updated due to quarterly assessment and
91/2009 \$ (7) \$ 14.600 Indication. 12/2001 \$ (7) \$ (7												\$ 145.054	reallocation Updated due to quarterly assessment and
911/2009 Meropolitan National Bank Little Rook AR Purchase Financial Instrument for Home Loan Modifications \$ 280,000 NA 1022009 \$ 70,000 \$ 360,000 HEDD Institute Control from Section 45 AF AF A												\$ 145,052	reallocation
911/2009 Metropolitan National Bank Little Rock AR Purchase Financial Instrument for Home Loan Modifications \$ 280,000 NA 1022009 \$ 70,000 \$ 300,000 Instrument for Home Loan Modifications \$ 100,000 NA 1022009 \$ 100,000 NA 1022009 \$ 100,000 NA 1022009 NA												3 145,051	Updated due to quarterly assessment and
Updated portfolio data from servicer & HAFA 12/30/2009 \$ 90,000 initial case \$ 4 FAFA 12/30/2009 \$ 90,000 initial case \$ 4 FAFA 12/30/2009 \$ 90,000 initial case \$ 4 FAFA 12/30/2009 \$ 90,000 \$ 90	9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A				\$ 350,000	HPDP initial can
	1			1 .					1	12/30/2009	\$ 620,000	\$ 970,000	upgated portfolio data from servicer & HAFA initial cap

Servicer Modifying Borrowers'	Loans					1			Adjustment I	Details
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								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 Updated due to quarterly assessment and
								1/6/2011	S (1)	S 435,166 reallocation
9/11/2009 Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		1/26/2011	\$ (435,166) \$ 6,010,000	\$ - Termination of SPA \$ 33,520,000 HPDP initial cap
								12/30/2009	\$ (19,750,000)	Updated portfolio data from servicer & HAFA \$ 13,770,000 initial cap
								3/26/2010	\$ (4.780.000)	\$ 8.990.000 Updated portfolio data from servicer
								7/14/2010	\$ (2.390.000)	\$ 6.600.000 Updated portfolio data from servicer
								9/30/2010	\$ 2.973.670	\$ 9.573.670 Updated portfolio data from servicer Updated due to quarterly assessment and
								1/6/2011	\$ (3)	\$ 9,573,667 reallocation
								2/16/2011	\$ (1,800,000)	\$ 7,773,667 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	\$ (6)	\$ 7,773,661 reallocation Updated due to quarterly assessment and
								6/29/2011	\$ (61) \$ (100.000)	\$ 7,773,600 reallocation \$ 7,673,600 Transfer of can due to equicipor transfer
								6/28/2012	\$ (58)	\$ 7.673.600 Transfer of cao due to servicing transfer Updated due to quarterly assessment and \$ 7.673.542 reallocation
								9/27/2012	S (164)	Updated due to quarterly assessment and \$ 7,673,378 reallocation
								12/27/2012	\$ (29)	Updated due to quarterly assessment and \$ 7,673,349 reallocation Updated due to quarterly assessment and
								3/25/2013	\$ (110)	\$ 7,673,239 reallocation Updated due to quarterly assessment and
								6/27/2013	\$ (42)	\$ 7,673,197 reallocation
								9/27/2013	S (15)	S 7.673.182 reallocation Updated due to quarterly assessment and
9/16/2009 Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	1	12/23/2013	\$ (25.724) \$ 90.000	\$ 7.647.458 reallocation \$ 500.000 HPDP initial cap
								10/2/2009	\$ 90,000 \$ 1,460,000	Updated portfolio data from servicer & HAFA
								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 Updated due to quarterly assessment and
								1/6/2011	S (1)	S 580.221 reallocation Updated due to quarterly assessment and
								3/30/2011	S (1)	Updated due to quarterly assessment and
								6/29/2011	\$ (8)	\$ 580,212 reallocation \$ - Termination of SPA
9/23/2009 AMS Servicing, LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/2/2009	\$ (580,212) \$ 960,000	\$ 5,350,000 HPDP initial cap
								12/30/2009	\$ (3.090,000)	Updated portfolio data from servicer & HAFA \$ 2.260.000 initial cao
								3/26/2010	\$ 230.000	
								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 Updated due to quarterly assessment and
								1/6/2011	\$ (12)	\$ 8,123,102 reallocation
								3/16/2011	\$ 600,000	\$ 8,723,102 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	\$ (16)	\$ 8,723,086 reallocation
								4/13/2011 5/13/2011	\$ 200.000 \$ 100.000	\$ 8.923.086 Transfer of cao due to servicing transfer \$ 9.023.086 Transfer of cao due to servicing transfer
								6/29/2011	S (153)	Updated due to quarterly assessment and \$ 9,022,933 reallocation
								9/15/2011	\$ 100,000	\$ 9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$ 100,000	\$ 9,222,933 Transfer of cap due to servicing transfer
								4/16/2012	\$ 1,100,000	\$ 10,322,933 Transfer of cap due to servicing transfer
								6/14/2012	\$ 650.000	Updated due to guarterly assessment and
								6/28/2012 9/27/2012	\$ (136) \$ (347)	\$ 10.972.797 reallocation Updated due to quarterly assessment and \$ 10.972.450 reallocation
								10/16/2012	\$ (347) \$ 250,000	
								11/15/2012	\$ 30,000	\$ 11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$ (10,000)	\$ 11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	S (59)	S 11.242.391 Updated due to quarterly assessment and reallocation
								1/16/2013	\$ 20,000	
								2/14/2013	S 290,000	\$ 11.552.391 Transfer of cap due to servicing transfer
								3/14/2013 3/25/2013	\$ 10,000 \$ (220)	\$ 11,562,391 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 11,562,171 reallocation
								4/16/2013	\$ (60,000)	
								5/16/2013	\$ 50,000	\$ 11.552.171 Transfer of cap due to servicing transfer
								6/14/2013	S 10.000	\$ 11.562.171 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	s (79).	S 11.562,092 reallocation
								7/16/2013	\$ (90,000)	\$ 11,472,092 Transfer of cap due to servicing transfer
								9/16/2013	\$ 310,000	Undated due to quarterly assessment and
								9/27/2013	\$ (28)	\$ 11,782,064 reallocation
								10/15/2013	\$ 230,000 \$ 120,000	\$ 12,012,064 Transfer of cap due to servicing transfer \$ 12.132.064 Transfer of cap due to servicing transfer
								12/16/2013	S 460,000	
								12/23/2013	\$ (49.413)	Updated due to quarterly assessment and \$ 12.542.651 reallocation
								1/16/2014	\$ 40,000	
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	I la dated portfolio data from con icos 9 MAEA
I I		1	l	I		1	1	12/30/2009	\$ 940,000	\$ 1,420,000 initial cap

The second sec		Servicer Modifying Borrowers' Loan	is				T	1			Adjustment I	etails	
March Marc	Date			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date			Reason for Adjustment
March Marc										3/26/2010	\$ (980,000)	\$ 440,000	Updated portfolio data from servicer
1907 1907										7/14/2010	S (140.000)	\$ 300.000	Updated portfolio data from servicer
1907 1907										9/30/2010	\$ 1.150.556	\$ 1.450.556	Updated portfolio data from servicer
March Marc										1/6/2011	S (2)	\$ 1,450,554	reallocation
March Marc										3/30/2011	S (2)	\$ 1,450,552	reallocation
## 1965 1965										6/29/2011	\$ (22)		reallocation Undated due to quarterly assessment and
March Marc												\$ 1.450.514	reallocation
March Marc													
March Marc												\$ 1.450.463	reallocation Updated due to quarterly assessment and
100 100													Undated due to quarterly assessment and
March Marc													Updated due to guarterly assessment and
March Marc													Updated due to quarterly assessment and
March Marc	9/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A					
March Marc													Updated portfolio data from servicer & HAFA
1.00 1.00													
## 1000 1 0 1 0 0 0 0 0										7/14/2010	S (110.000)		
## 1960 Page 1971 Page 197										9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
March Marc										6/29/2011	\$ (3)	\$ 290,108	reallocation
March Marc										6/28/2012	\$ (2)		reallocation
1985 1985										9/27/2012	s (7)	\$ 290.099	updated due to quarterly assessment and reallocation
Manufacture										12/27/2012	S (1)	3 250.050	Undated due to quarterly assessment and
STATE STAT										3/25/2013	S (4)	\$ 290,094	reallocation Lindated due to quarterly assessment and
1000 1												\$ 290,092	Undated due to quarterly assessment and
Company Comp													reallocation Updated due to quarterly assessment and
March Marc	0/22/2000	Central lereau Easteral Crartit Union	Woodbridge	N.I.	Durchase	Financial Instrument for Home I can Modifications	20,000	N/A					reallocation
## 1400 Part P	9/23/2009	Cellula Selsey Federal Credit Official	vvoodbiidge	145	Fulchase	Prinancial instrument for Prome Edah Wodincations	30,000	IVA					Updated portfolio data from servicer & HAFA
March Marc													initial cap
State Stat													
Part													
Signature Sign												s 145,056	
1000000000000000000000000000000000000	9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A				\$ 300,000	HPDP initial can
## 1,000 1 1,000 1,000 1 1,000													Updated portfolio data from servicer & HAFA
## 1,000 1,0													
1,000 1,00										7/14/2010			
1,000 1,00										9/30/2010	\$ 235,167	\$ 435,167	Updated portfolio data from servicer
## Company Company No. 10 1 10 1 10 10 10 10										1/6/2011	\$ (1)	\$ 435,166	reallocation
## Company Part Par										6/29/2011	\$ (4)	\$ 435,162	reallocation
## 1970/00 Part Lists Cheb Uses Purchase										6/28/2012	S (3)	\$ 435.159	reallocation Undated due to quarterly assessment and
1-2000 1										9/27/2012	S (7)	\$ 435,152	Indeed due to quarterly sessented and
## STOLE Proceed Intervented by No. Proced Intervented											-	\$ 435,151	reallocation Updated due to quarterly assessment and
100 100												9 430,140	Updated due to quarterly assessment and
SECURATION SECURATION SECURITY Purchase Francis Information to Francis Information Security (Security Security Security Color Security Security Security Color													Updated due to quarterly assessment and
## Allow No. 100,000													Undated due to guarterly acceptement and
10142029 Cest Likes Credit Usin Varior Change E Puchase Franceis Instrument for Home Loan Modifications S S S S S S S S S	9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A					
10140000												\$ 560,000	Updated portfolio data from servicer & HAFA
Trigonome Process Pr												w 500,500	THOU CAD
10142009 Creat Lakes Credit Union North Chicago E. Purchase Financial Instrument for Home Loan Modifications S S70,000 N/A 1,000 S 1,63,000 Loades doubted into the service of Union deather and Instrument of Home Loan Modifications S 1,000 S 1,000 S 1,000 S 1,000 S 1,000 S 1,000 S S,000													
Control Cont												\$ 145,056	Updated portfolio data from servicer
Oracle Lakes Credit Union North Chicago E. Purchase Financial Instrument for Home Loan Modifications \$ 57,000 NA 1,000,000 \$ 1,000,000													Updated due to quarterly assessment and
12000000 1								1		4/11/2012	\$ (145.055)	s -	Termination of SPA
Purchase	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	initial cap
Section Sect													
16/2011 S													
1014/2009 Mortgage Clearing Corporation Tutas OK Purchase Financial Instrument for Home Loan Modifications S 4,860,000 NA 12,2000,000 S 1,000,000 S													Updated due to guarterly assessment and
Second S										1/0/2011	4 111	3 300.221	reallocation Updated due to quarterly assessment and
6978011 \$ 6978012 \$ 69												\$ 580.220	reallocation Updated due to quarterly assessment and
1014/2009 Mortgage Clearing Corporation Tubas OK Purchase Financial Instrument for Home Loan Modifications \$ 4,860,000 NA 12,000,000 \$ 1,000,000 \$ 300,000 \$ 1,0												\$ 580.212	reallocation
1014/2009 Mortgage Clearing Corporation Tubas OK Purchase Financial Instrument for Home Loan Modifications \$ 4,860,000 NA 12,000,000 \$ 1,000,000 \$ 300,000 \$ 1,0												\$ 580,206	reallocation Updated due to quarterly assessment and
Section Sect													Updated due to quarterly assessment and
Mortgage Clearing Corporation Tutas OK Purchase Financial Instrument for Home Loan Modifications \$ 4,860,000 NA \$ 607,72013 \$ (4) \$ 5 (5) \$ 77.722 \$ (4) \$ 5 (7) \$ (4) \$ (5) \$ (7) \$ (4) \$ (5) \$ (7) \$ (4) \$ (5) \$ (7)													Updated due to quarterly assessment and
1014/2009 Mergage Clearing Corporation Tutas OK Purchase Financial Instrument for Home Loan Modifications \$ 4,860,000 NA 12/90/2009 \$ (2,900,000) \$ 1,860,000 Institute of the company of the co													
10/14/2009 Morgage Clearing Corporation Tutiss OK Purchase Financial Instrument for Home Loan Modifications \$ 4,860,000 NA 12/200/2009 \$ (2,900,000) \$ 1,900,000 sits and conserver & HAPA 2,900,000 \$ 1,900,000 sits and conserver & HAPA 3,900,000 S 1,900,000 S 1,900,000 sits and conserver & HAPA 3,900,000 S 1,900,000 S												\$ 580.171	Updated due to quarterly assessment and reallocation
3/26/2010 \$ (1,600,000) \$ 360,000 Updated portfolio data from servicer			<u> </u>	L	<u></u>							\$ 577.730	Updated due to quarterly assessment and reallocation
3/36/2010 \$ (1,00,000) \$ 30,000 Updated portfolio data from servicer	10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A				\$ 1,960,000	Updated portfolio data from servicer & HAFA initial cap
			1								\$ (260,000)		

	Servicer Modifying Borrowers' Loan		Transaction				Pricing		Adjustment		Details	
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		3/9/2011	S (145.056)	s -	Termination of SPA
10/2 1/2009	Officed Bank mortgage Corporation	Grand Rapids	m	Fulchase	Pinancia insulante for Pione Loan Mounications	410,000	INA		1/22/2010	\$ 20,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 400,000		Updated portfolio data from servicer
									7/14/2010	\$ (430,000) \$ 180,222		Updated portfolio data from servicer Updated portfolio data from servicer
									1/6/2011	S (1)	\$ 580.221	Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (5)	\$ 580,215	Updated due to quarterly assessment and reallocation
									6/28/2012	S (4)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	S (11)	\$ 580.200	reallocation Updated due to quarterly assessment and
									12/27/2012	S (2)	3 560,196	Updated due to guarterly assessment and
									3/25/2013	\$ (7)		reallocation Updated due to quarterly assessment and
									6/27/2013 9/27/2013	\$ (2) \$ (1)		reallocation Updated due to quarterly assessment and reallocation
									12/23/2013	S (1.471)		Updated due to quarterly assessment and reallocation
10/23/2009	BankUnited	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		1/22/2010	\$ 4,370,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 23.880.000	\$ 121.910.000	Updated portfolio data from servicer
									7/14/2010	S (16.610.000)		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 due to quarterly assessment and reallocation
									3/16/2011	\$ (9,900,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/30/2011	\$ (88)		reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (773)	\$ 97.150.095	reallocation
									3/15/2012 6/28/2012	\$ (1.400,000) \$ (277)	s 95.750.095	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (549)	\$ 95,749,818 \$ 95,749,269	Updated due to quarterly assessment and
									12/27/2012	\$ (65)		Updated due to quarterly assessment and reallocation
									2/14/2013	\$ (2,670,000)	\$ 93,079,204	Transfer of cap due to servicing transfer
									3/25/2013	\$ (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation
									5/16/2013	s (610.000)	\$ 92.469.062	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
									6/27/2013	S (48)		reallocation
									9/16/2013	\$ (40,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	S (14)		reallocation
									11/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000) \$ (14,953)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									2/13/2014	S (170.000)		Transfer of cap due to servicing transfer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		1/22/2010	\$ 40,000	\$ 800,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	s (760,000)	\$ 40,000	
									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		Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	S (4)	\$ 2,465,941	reallocation Updated due to quarterly assessment and
									3/30/2011	S (4)	\$ 2,465,937	reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (40)		reallocation Updated due to quarterly assessment and
									6/28/2012 9/27/2012	\$ (29) \$ (80)		reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	S (14)		Updated due to quarterly assessment and
									3/25/2013	\$ (52)	\$ 2.465.722	reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/27/2013	s (19)	\$ 2.465.703	reallocation
									9/27/2013	S (7)	\$ 2,465,696	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
40/00/5			F.	Power!	Forestellar and the later of the control of the con			1	12/23/2013	\$ (11,558)	\$ 2,454,138	reallocation
10/28/2009	Harleysville National Bank & Trust Company Members Mortgage Company, Inc	Harleysville Woburn	PA MA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000 \$ 510,000	N/A N/A		4/21/2010	\$ (1.070.000)	s -	Termination of SPA
10/28/2009	Members Mortgage Company, Inc DuPage Credit Union	Woburn Naperville	MA IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 510,000	N/A N/A		4/21/2010	\$ (510,000)	s -	Termination of SPA
10/30/2009	San ago orean Official	responsible	1.	ruichase	THE REAL WINDOWS CO. THE PROPERTY OF THE PROPE	70,000	DUA.		1/22/2010	\$ 10,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 10,000		Updated portfolio data from servicer
									7/14/2010	\$ 10,000		Updated portfolio data from servicer
									9/30/2010	\$ 45.056 \$ (1)	a 145.056 \$ 146.056	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									9/27/2012	S (1)	\$ 145.054	Updated due to quarterly assessment and reallocation
									3/25/2013	S (1)	\$ 145,053	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (145)		Updated due to quarterly assessment and reallocation
11/6/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$ 40,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 50,000		Updated portfolio data from servicer
									7/14/2010	\$ 1,310,000	\$ 2,100,000	Updated portfolio data from servicer
									9/30/2010	S 75.834	\$ 2.175.834	Updated portfolio data from servicer Updated due to quarterly assessment and
								1/6/201	1/6/2011	S (3)	\$ 2,175,831	reallocation Updated due to quarterly assessment and
									3/30/2011	S (4)	\$ 2.175.827	reallocation Undated due to quarterly assessment and
		1	1 1	ì	İ		l	1	6/29/2011	\$ (35)	\$ 2,175,792	reallocation

Servicer Modifying Borrowers' Loa	ans			T				1	Adjustment E	Details
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								6/28/2012	\$ (26)	Updated due to quarterly assessment and \$ 2,175,766 reallocation
								9/27/2012	S (70)	Updated due to quarterly assessment and \$ 2.175.696 reallocation
								12/27/2012	\$ (12)	Updated due to quarterly assessment and \$ 2.175.684 reallocation
								3/25/2013	S (45)	Updated due to quarterly assessment and \$ 2.175.639 reallocation
								6/27/2013	\$ (17)	\$ 2,175,622 reallocation
								9/27/2013	\$ (6)	Updated due to quarterly assessment and \$ 2,175,616 reallocation
								12/23/2013	\$ (9,932)	\$ 2,165,684 reallocation
11/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		1/22/2010	\$ 890,000	\$ 19.850,000 Updated HPDP cap & HAFA initial cap
								3/26/2010	\$ 3,840,000	\$ 23,690,000 Updated portfolio data from servicer
								7/14/2010	\$ (2.890.000)	\$ 20.800.000 Updated portfolio data from servicer
								9/30/2010	\$ 9.661.676	\$ 30.461.676 Updated portfolio data from servicer Updated due to quarterly assessment and
								1/6/2011	S (46)	\$ 30.461.630 reallocation
								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 Updated due to quarterly assessment and
								3/30/2011	\$ (58)	\$ 33,461,572 Updated due to quarterly assessment and reallocation
								4/13/2011	S 100.000	\$ 33.561.572 Transfer of cap due to servicing transfer
								5/13/2011	\$ 100.000	
								6/16/2011	S 800.000	\$ 34.461.572 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/29/2011	\$ (559)	\$ 34,461,013 reallocation
								7/14/2011	\$ 300,000	\$ 34,761,013 Transfer of cap due to servicing transfer
								8/16/2011	\$ 200,000	\$ 34,961,013 Transfer of cap due to servicing transfer
								9/15/2011	\$ 100,000 \$ 100,000	\$ 35,061,013 Transfer of cap due to servicing transfer \$ 35.161.013 Transfer of cap due to servicing transfer
								6/14/2012	\$ 330,000	
								6/28/2012	\$ 350,000 \$ (428)	\$ 35.491.013 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 35.490.585 reallocation
								9/27/2012	\$ (1,184)	\$ 35,490,585 reallocation Updated due to quarterly assessment and \$ 35,489,401 reallocation
								10/16/2012	\$ (1,910,000)	\$ 33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$ (980,000)	\$ 32,599,401 Transfer of cap due to servicing transfer
								12/27/2012	S (187)	
								3/25/2013	\$ (707)	\$ 32.599.214 reallocation Updated due to quarterly assessment and \$ 32.598.507 reallocation
								4/16/2013	\$ (240,000)	\$ 32,358,507 Transfer of cap due to servicing transfer
								6/27/2013	\$ (268)	Updated due to quarterly assessment and \$ 32,358,239 reallocation
								7/16/2013	\$ 10,000	\$ 32,368,239 Transfer of cap due to servicing transfer
								9/27/2013	\$ (96)	\$ 32,368,143 reallocation
								11/14/2013	S (20.000)	\$ 32.348.143 Transfer of cap due to servicing transfer
								12/23/2013	S (162.518)	\$ 32.185.625 reallocation
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 Updated due to quarterly assessment and
								1/6/2011	\$ (1)	Updated due to guarterly assessment and
								3/30/2011	\$ (2)	\$ 1,160,442 reallocation Updated due to quarterly assessment and
								6/29/2011	S (16)	S 1.160.426 reallocation Undated due to quarterly assessment and
								6/28/2012	S (12)	S 1.160.414 reallocation Updated due to quarterly assessment and
								9/27/2012	\$ (33)	\$ 1.160.381 reallocation Updated due to quarterly assessment and
								12/27/2012	\$ (6)	Updated due to quarterly assessment and
								3/25/2013	\$ (21)	Updated due to quarterly assessment and
								6/27/2013 9/27/2013	\$ (8) \$ (3)	Updated due to quarterly assessment and
								12/23/2013	S (4.797)	Updated due to quarterly assessment and
11/18/2009 QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		3/26/2010	\$ (10,000)	\$ 10,000 Updated portfolio data from servicer
								7/14/2010	\$ 90,000	\$ 100,000 Updated portfolio data from servicer
								9/30/2010	\$ 45.056	\$ 145.056 Updated portfolio data from servicer
								6/29/2011	\$ (1)	
								6/28/2012	s (1)	Updated due to quarterly assessment and \$ 145.054 reallocation
								9/27/2012	\$ (2)	Updated due to quarterly assessment and \$ 145,052 reallocation
								3/25/2013	\$ (1)	Updated due to quarterly assessment and \$ 145,051 reallocation
								12/23/2013	\$ (232)	Updated due to quarterly assessment and \$ 144,819 reallocation
11/25/2009 Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	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	s 1.030.000	Transfer of cap from CitiMortgage, Inc. due to \$ 4.460.000 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 Updated due to quarterly assessment and
								1/6/2011	S (1)	\$ 5.657.167 Updated due to quarterly assessment and reallocation
								3/16/2011	\$ 5.700.000	\$ 11.357.167 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	\$ (6)	\$ 11,357,161 reallocation
								4/13/2011	\$ 7,300,000	\$ 18,657,161 Transfer of cap due to servicing transfer
I I	I	1	I	I		I	1	5/13/2011	\$ 300,000	\$ 18,957,161 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment		
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									6/16/2011	\$ 900,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011	S (154)		reallocation
									7/14/2011	\$ 100.000		Transfer of cap due to servicing transfer
									8/16/2011 1/13/2012	\$ 300,000 \$ (1,500,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									2/16/2012	\$ (2,100,000)		Transfer of cap due to servicing transfer
									4/16/2012	\$ (1,300,000)		Transfer of cap due to servicing transfer
									6/14/2012	\$ (8.350,000)	\$ 7.007.007	Transfer of cap due to servicing transfer
									6/28/2012	S (38)	\$ 7.006.969	Updated due to quarterly assessment and reallocation
									8/16/2012	S (90,000)		Transfer of cao due to servicing transfer Updated due to quarterly assessment and
									9/27/2012	\$ (103)	\$ 6,916,866	reallocation
									10/16/2012	\$ (1,020,000)		Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,000 \$ (15)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									2/14/2013	\$ (100.000)		Transfer of cap due to servicing transfer
									3/14/2013	\$ (490,000)	\$ 5.476.851	
									3/25/2013	S (61)	\$ 5,476,790	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (10,000)	\$ 5,466,790	Transfer of cap due to servicing transfer
									5/16/2013	\$ (30,000)	\$ 5,436,790	Transfer of cap due to servicing transfer
									6/14/2013	\$ (10,000)	\$ 5,426,790	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	S (23)		reallocation
									7/16/2013	\$ (20.000)	\$ 5.406.767	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	\$ (8) \$ (13,934)	\$ 5.406.759	reallocation Updated due to quarterly assessment and reallocation
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		Updated portfolio data from servicer
									7/14/2010	\$ (950,000)	\$ 1,400,000	
									9/30/2010	\$ 50.556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/30/2011	\$ (2)	\$ 1,450,552	reallocation
									6/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12	6/29/2011	S (21)	\$ 1.350.531	reallocation
12/4/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		7/22/2011	\$ (1.335.614)		Termination of SPA
									1/22/2010 3/26/2010	\$ 10,000 \$ 520,000	\$ 390,000 \$ 910,000	
									7/14/2010	S (810,000)	\$ 100,000	Updated portfolio data from servicer Updated portfolio data from servicer
									9/30/2010	\$ 45,056		Updated portfolio data from servicer
									6/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	S (2)	\$ 145.052	reallocation Updated due to quarterly assessment and
									3/25/2013	S (1)	\$ 145.051	reallocation Updated due to quarterly assessment and
12/4/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		12/23/2013	S (232)	\$ 144.819	reallocation
1242000	industry and i market redeciment	Louis		T dicinase	That the manufacture of the court medical court	5,450,000	167		1/22/2010	\$ 440,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 14.480.000	\$ 24,350,000	
									5/26/2010 7/14/2010	\$ (24,200,000) \$ 150,000		Updated portfolio data from servicer Updated portfolio data from servicer
									9/30/2010	S (9.889)	\$ 290.111	
									6/29/2011	S (3)	\$ 290.108	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (6)	\$ 290,100	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									12/27/2012	\$ (1)		reallocation Undated due to quarterly assessment and
									3/25/2013	\$ (3)	\$ 290.096	reallocation Updated due to quarterly assessment and
									6/27/2013	S (1)	\$ 290.095	reallocation Updated due to quarterly assessment and
12/9/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		12/23/2013	\$ (747) \$ 10,000		reallocation
									1/22/2010 3/26/2010	\$ 10,000 \$ 850,000		Updated HPDP cap & HAFA initial cap Updated portfolio data from servicer
									7/14/2010	\$ 850,000 \$ (120,000)		Updated portfolio data from servicer Updated portfolio data from servicer
									9/30/2010	\$ 100,000		Initial FHA-HAMP cap
									9/30/2010	\$ 105,500		Updated portfolio data from servicer
									1/6/2011	S (2)		Updated due to quarterly assessment and reallocation
40/	Asserting Seek Seekerl See 1991	Fortillar 2 1		P	Provide the second of the seco			-	2/17/2011	\$ (1.305.498)	s -	Termination of SPA
12/9/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		1/22/2010	\$ 70,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (290,000)	\$ 1.370.000	
									7/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$ 70,334		Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (1) \$ (1)		reallocation Updated due to quarterly assessment and reallocation
									6/29/2011	s (13)		Updated due to quarterly assessment and reallocation
								L	1/25/2012			Termination of SPA
•	*	•								1870.3191		

	Servicer Modifying Borrowers' Loans	s		Transaction			Pricing		Adjustment	Adjustment	Details	
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
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	S 275.834	\$ 2.175.834	Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	S (2)	\$ 2.175.832	reallocation Updated due to quarterly assessment and
									3/30/2011	S (3)	\$ 2.175.829	reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (26)		reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (21)		reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (57)		reallocation Undated due to quarterly assessment and
									12/27/2012	\$ (10)		reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (37) \$ (15)	\$ 2.175.678	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12	6/27/2013	\$ (15) \$ (1,889,819)		reallocation Termination of SPA
12/9/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		1/22/2010	\$ 140,000		
									3/26/2010	\$ 6,300,000		Updated HPDP cap & HAFA initial cap Updated portfolio data from servicer
									7/14/2010	\$ (1,980,000)		Updated portfolio data from servicer
									9/30/2010	\$ (6,384,611)		Updated portfolio data from servicer
									1/6/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									3/30/2011	S (2)		
									6/29/2011	S (16)	\$ 1.015.370	reallocation Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (12)	\$ 1,015,358	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (32)	\$ 1,015,326	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5)	\$ 1,015,321	Updated due to quarterly assessment and reallocation
									3/25/2013	S (21)	\$ 1.015.300	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (8)	\$ 1.015.292	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									9/27/2013	S (3)	\$ 1.015.289	
									12/23/2013	\$ (4,716)	\$ 1,010,573	Updated due to quarterly assessment and reallocation
12/9/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		1/22/2010	\$ 10,000	\$ 240.000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 440,000	\$ 680,000	Updated portfolio data from servicer
									7/14/2010	\$ (80,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
									10/15/2010	\$ (580.222)	s -	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	S 40.000	\$ 6.490.000	Updated portfolio data from servicer
									7/14/2010	\$ (2.890.000)		Updated portfolio data from servicer
									9/30/2010	\$ 606.612		Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	\$ (4)	\$ 4,206,608	reallocation Updated due to quarterly assessment and
									3/30/2011	\$ (4)		reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (35)		reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (9)		reallocation Updated due to quarterly assessment and
									9/27/2012	S (14)	\$ 4.206.546	opdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 3/25/2013	\$ (2) \$ (8)		reallocation Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (4)		reallocation Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,412)		Updated due to quarterly assessment and reallocation
12/9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		1/22/2010	\$ 100,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (740.000)		Updated portfolio data from servicer
									7/14/2010	\$ (710.000)		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 due to quarterly assessment and reallocation
									3/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
									9/27/2012	\$ 30,907		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 58.688		Updated due to quarterly assessment and reallocation
									3/25/2013	\$ 235.175	\$ 1,775,313	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/27/2013	S 84.191	\$ 1.859.504	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									9/27/2013	\$ 13,786	\$ 1.873.290	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
							1		12/23/2013	\$ (35)	\$ 1,873,255	reallocation
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		1/22/2010	\$ 20,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 820,000		Updated portfolio data from servicer
									7/14/2010	\$ (350,000)		Updated portfolio data from servicer
									9/30/2010	S 70.334	\$ 870.334	Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	S (1)	S 870.333	reallocation Updated due to quarterly assessment and
									3/30/2011	S (1)	S 870.332	reallocation Undated due to quarterly assessment and
									6/29/2011	\$ (13)		reallocation Updated due to quarterly assessment and
								12	6/28/2012	\$ (10)		reallocation
12/11/2009	Glenview State Bank	Glenview	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		7/6/2012	\$ (856,986)		Termination of SPA
			1		The same of the sa	310,000			1/22/2010	\$ 20,000		Updated HPDP cap & HAFA initial cap
1	T	l	1		I .	ļ	I	1	3/26/2010	\$ 1,250,000	\$ 1,640,000	Updated portfolio data from servicer

	Servicer Modifying Borrowers' Loans								Adjustme		Adjustment I	etails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Date	ant.	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									5/26/201	o s	S (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		1/22/201	0 \$	\$ 30,000	\$ 630,000	Updated HPDP cap & HAFA initial cap
									3/26/201	o s	s 400.000	\$ 1.030.000	Updated portfolio data from servicer
									7/14/201	o s	\$ (330.000)	\$ 700,000	Updated portfolio data from servicer
									9/30/201	0 S	\$ 25,278	\$ 725,278	Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	1 8	\$ (1)	\$ 725,277	reallocation
									2/17/201	1 S	\$ (725,277)	\$ -	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		1/22/201	0 5	\$ 30.000	\$ 660,000	Updated HPDP cap & HAFA initial cap
									3/26/201	o \$	\$ 800,000	\$ 1,460,000	Updated portfolio data from servicer
									7/14/201	0 S	\$ (360,000)	\$ 1.100.000	Updated portfolio data from servicer
									9/30/201	0 S	\$ 60.445	\$ 1.160.445	Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	S	S (2)	\$ 1,160,443	reallocation Updated due to quarterly assessment and
									3/30/201	1 S	\$ (2)	\$ 1,160,441	reallocation Updated due to quarterly assessment and
									6/29/201		\$ (18)		reallocation Updated due to quarterly assessment and
									6/28/201		S (14)		reallocation Updated due to quarterly assessment and
									9/27/201		S (37)	\$ 1.160.372	reallocation Updated due to quarterly assessment and
									12/27/201		S (6)	\$ 1.160.366	reallocation Updated due to quarterly assessment and
									3/25/201		\$ (24)	\$ 1.160.342	reallocation Updated due to quarterly assessment and
									6/27/201		\$ (9)		reallocation Updated due to quarterly assessment and
									9/27/201		S (3)		reallocation Updated due to quarterly assessment and
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A		12/23/201		\$ (5,463)	\$ 1,154,867	reallocation
12/11/2009	The Cryst Mawr 1100t Co.	in gri mawl	P'A	ruichase	and the uniers for morne Loan Modifications	150,000	NA	9	4/21/201		\$ (150,000)	s -	Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	-	6/16/201		\$ 100.000		Transfer of cap due to servicing transfer
12102000	Citizens Piist National Bank	oping valey	-	T GICINGSC	That the state of	020,000	1671		1/22/201		\$ 30,000		Updated HPDP cap & HAFA initial cap
									3/26/201		\$ (580.000)	\$ 70,000	Updated portfolio data from servicer
									7/14/201		\$ 1.430.000	\$ 1.500,000	
									9/30/201		\$ 95,612		Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011		\$ (2)		reallocation Updated due to quarterly assessment and
									3/30/201		\$ (3)		reallocation Updated due to quarterly assessment and
									6/29/201		\$ (24)	\$ 1.595.583	reallocation Updated due to quarterly assessment and
									6/28/201		S (16)	\$ 1.595.567	reallocation Updated due to quarterly assessment and
									9/27/201		S (45)		reallocation Updated due to quarterly assessment and
									12/27/201		S (8)		reallocation Updated due to quarterly assessment and
									3/25/201		\$ (30)		reallocation Updated due to quarterly assessment and
									6/27/201		S (11)		reallocation Updated due to quarterly assessment and
									9/27/201		S (4)		reallocation Updated due to quarterly assessment and
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		12/23/201		\$ (6.733)		reallocation
	Constit Haris Ordan Orion					,			1/22/201		\$ 10,000		Updated HPDP cap & HAFA initial cap
									3/26/201		\$ 30.000		Updated portfolio data from servicer
									7/14/201		S (10.000)		Updated portfolio data from servicer
									9/30/201		S 90,111	\$ 290,111	Updated portfolio data from servicer
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		2/17/201		\$ (290,111)	\$ -	Termination of SPA
	That I could curring the court of curring the					-			1/22/201		\$ 160.000	\$ 3.620.000	Updated HPDP cap & HAFA initial cap
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440.000	N/A		4/21/201		\$ (3,620,000)	\$ -	Termination of SPA
12102000	Sound Community Bank	Count	***	T GICINGSC	That the state of	445,000	1671		1/22/201		\$ 20,000	\$ 460,000	Updated HPDP cap & HAFA initial cap
									3/26/201		\$ 1,430,000	\$ 1,890,000	
									7/14/201		\$ (390,000)	\$ 1,500,000	Updated portfolio data from servicer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	 	9/8/2010		S (1.500.000)	s -	Termination of SPA
12102000	Tionzon bank, 195	mangarony		T GICINGSC	That the state of	700,000	1071		1/22/201		\$ 30,000		Updated HPDP cap & HAFA initial cap
									3/26/201		S 1.740.000		Updated portfolio data from servicer
									7/14/201		S (1.870.000)		Updated portfolio data from servicer
									9/30/201		\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									1/6/2011		\$ (2)		
									3/30/201		S (2)		reallocation Undated due to quarterly assessment and
									6/29/201		\$ (23)		reallocation Updated due to quarterly assessment and
									6/28/201		S (17)	S 1.450.512	reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		9/21/201		S (1.450.512)	s -	Termination of SPA
						. 700,000			1/22/201		\$ 40,000		Updated HPDP cap & HAFA initial cap
									3/26/201		\$ 140.000		Updated portfolio data from servicer
									7/14/201		\$ (140,000)		Updated portfolio data from servicer
									9/30/201		\$ 70,334	\$ 870,334	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									1/6/2011		S (1)		Updated due to guarterly assessment and
									3/30/201		S (1)		reallocation
									6/29/201		S (12)	\$ 870.320	reallocation Updated due to quarterly assessment and
								12	6/28/201		S (10)	5 8/0.310	realocation
12/23/2009	Besishook	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4230,000	N/A	12	9/14/201		\$ (816.373)		Termination of SPA
	Iberiabank			i uiuliase		4,230,000		1	1/22/201	0 \$	\$ 200,000		Updated HPDP cap & HAFA initial cap
									3/26/201		\$ (1,470,000)		Updated portfolio data from servicer
									3/26/201 7/14/201 9/30/201	o s	\$ (1,470,000) \$ (1,580,000) \$ 5,852,780	\$ 1,400,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer

	Servicer Modifying Borrowers' Loan	IS .		1		T	1		1	Adjustment I	Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									1/6/2011	S (11)	Updated due to quarterly assessment and \$ 7,252,769 reallocation
									3/30/2011	S (13)	Updated due to quarterly assessment and \$ 7.252.758 reallocation
									4/13/2011	\$ (300,000)	\$ 6.952.756 Transfer of cap due to servicing transfer
			l					12	6/3/2011	\$ (6.927.254)	\$ 25.502 Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		1/22/2010	\$ 20,000	\$ 360,000 Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (320,000)	\$ 40,000 Updated cortfolio data from servicer
									7/14/2010	\$ 760,000	
									9/30/2010	\$ (74,722) \$ (1)	\$ 725,278 Updated portfolio data from servicer Updated due to quarterly assessment and \$ 725,277 reallocation
									3/30/2011	S (1)	Updated due to quarterly assessment and \$ 725.276 reallocation
									6/29/2011	S (11)	Updated due to guarterly assessment and
									1/25/2012	\$ (725.265)	S - Termination of SPA
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		3/26/2010	\$ 90,000	\$ 150,000 Updated portfolio data from servicer
									7/14/2010	\$ 50,000	\$ 200.000 Updated portfolio data from servicer
									9/30/2010	\$ (54.944)	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		5/20/2011	\$ (145.056)	S - Termination of SPA
	Tempe emous oreal orient								3/26/2010	\$ (20,000)	\$ 90,000 Updated portfolio data from servicer
									7/14/2010 9/30/2010	\$ 10.000 \$ 45.056	\$ 100.000 Updated portfolio data from servicer \$ 145.056 Updated portfolio data from servicer
									12/8/2010	\$ (145,056)	S - Termination of SPA
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		3/26/2010	\$ 480,000	\$ 740,000 Updated portfolio data from servicer
			1						7/14/2010	S (140.000)	\$ 600.000 Updated portfolio data from servicer
			1						9/30/2010	S (19.778)	\$ 580,222 Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	S (1)	\$ 580.221 reallocation Updated due to quarterly assessment and
									3/30/2011	\$ (1)	\$ 580,220 reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (8)	\$ 580,212 reallocation Undated due to quarterly assessment and
								12	6/28/2012	\$ (6)	\$ 580,206 reallocation
1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		7/6/2012 3/26/2010	\$ (555.252) \$ 610,000	\$ 24.954 Termination of SPA \$ 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	S (1)	Updated due to quarterly assessment and \$ 870.333 reallocation
									3/23/2011	s (870.333)	
1/13/2010	First National Bank of Grant Park	Grant Park	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		3/26/2010	\$ 150,000	\$ 290,000 Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 300,000 Updated portfolio data from servicer
									9/30/2010	\$ (9.889)	\$ 290.111 Updated portfolio data from servicer
1/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64.150.000	N/A		1/26/2011	\$ (290.111)	S - Termination of SPA
1713/2010	Specialized Edail Servicing EEC	riigiilalius Kalicii	- 00	Fulchase	Principal instrument for Prome Loan Modifications	64,150,000	NO.		3/26/2010	\$ (51,240,000)	\$ 12,910,000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due to
									5/14/2010 6/16/2010	\$ 3.000.000 \$ 4,860,000	\$ 15.910.000 servicing transfer Transfer of cap from CitiMortgage, Inc. due to \$ 20,770,000 servicing transfer
									7/14/2010	\$ 3,630,000	\$ 24,400,000 Updated portfolio data from servicer
									7/16/2010	\$ 330.000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									8/13/2010	S 700.000	\$ 25.430.000 Transfer of cap due to servicing transfer
									9/15/2010	S 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 Updated due to guarterly assessment and
									1/6/2011	\$ (32)	\$ 24,134,142 Updated due to quarterly assessment and reallocation
			1						1/13/2011	\$ 1.500.000	\$ 25.634.142 Transfer of cap due to servicing transfer
			1						3/16/2011	\$ 7.100.000 \$ (36)	\$ 32.734.142 Transfer of cao due to servicino transfer Updated due to quarterly assessment and \$ 32.734.106 reallocation
			1						4/13/2011	\$ 1,000,000	\$ 33,734,106 Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 33,834,106 Transfer of cap due to servicing transfer
			1						6/16/2011	\$ 300,000	\$ 34,134,106 Transfer of cap due to servicing transfer
									6/29/2011	\$ (332)	\$ 34,133,774 reallocation
			1						8/16/2011	S 100.000	\$ 34.233.774 Transfer of cap due to servicing transfer
			1						9/15/2011	S 300.000	\$ 34.533.774 Transfer of cap due to servicing transfer
			1						10/14/2011	\$ 300.000	\$ 34.833.774 Transfer of cap due to servicino transfer
			1						12/15/2011	\$ (1,700,000) \$ 1,600,000	
			1						2/16/2012	\$ 1,600,000	
			1						3/15/2012	\$ 100.000	
			1						4/16/2012	S 77.600.000	
			1						5/16/2012	s 40.000	
			1						6/14/2012	\$ (350,000)	\$ 112,223,774 Transfer of cap due to servicing transfer
									6/28/2012	\$ (1,058)	
			1						7/16/2012	\$ 4,430,000	
			1						8/16/2012	S (1.280.000)	Updated due to guarterly assessment and
			1						9/27/2012	\$ (3.061)	S 115.369.655 reallocation
			1						10/16/2012	\$ 5.600,000 \$ 880,000	\$ 121,849,655 Transfer of cap due to servicing transfer \$ 121,849,655 Transfer of cap due to servicing transfer
1	T.	1	1	1	1	I	1	1	11/15/2012	380,000	a 121,045,000 Transfer or cap due to servicing transfer

	Servicer Modifying Borrowers' Loans			Transaction			Pricing		Adjus	ment	Adjustment I	letails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjus Da		Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									12/14	2012 \$	24,180,000	\$ 146,029,655	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27	2012 S	(663)	\$ 146.028.992	Updated due to quarterly assessment and reallocation
									1/16/	013 S	2.410.000	\$ 148.438.992	Transfer of cap due to servicing transfer
									2/14/	013 S	6.650.000	\$ 155,088,992	Transfer of cap due to servicing transfer
									3/14/		(1,450,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/		(2,584)		reallocation
									4/16/		(750,000)		Transfer of cap due to servicing transfer
									5/16/3 6/14/3		(1,250,000)		Transfer of cap due to servicing transfer
									6/27/		3.670.000	s 155.306.408	Transfer of cao due to servicing transfer Updated due to quarterly assessment and reallocation
									7/16/		(3,720,000)		Transfer of cap due to servicing transfer
									9/16/		(180,000)		Transfer of cap due to servicing transfer
									9/27/		(346)		Updated due to quarterly assessment and reallocation
									10/15	2013 \$	860,000	\$ 152,265,077	Transfer of cap due to servicing transfer
									11/14	2013 S	(410.000)	\$ 151.855.077	Transfer of cap due to servicing transfer
									12/16	2013 S	(10.160.000)	\$ 141.695.077	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23	2013 S	(381.129)	\$ 141,313,948	reallocation
									1/16/	014 S	8,200,000	\$ 149,513,948	Transfer of cap due to servicing transfer
1/13/2010	Control Name of Manager Control	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		2/13/		21,910,000		Transfer of cap due to servicing transfer
1/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Pinancial Instrument for Prome Loan Modifications	770,000	N/A		3/26/		8.680.000	\$ 9,450,000	
									7/14/		(8.750.000)	\$ 700,000	Updated portfolio data from servicer
ı									9/30/		170,334		Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2		(1)		reallocation Updated due to quarterly assessment and
									3/30/		(1)		reallocation Updated due to quarterly assessment and
									6/29/		(8)	s 870.324	reallocation Updated due to quarterly assessment and
									6/28/ 9/27/		(4)	s 870.320	reallocation Updated due to quarterly assessment and reallocation
									12/27/		(2)		Updated due to quarterly assessment and reallocation
									3/25/		(7)		Updated due to quarterly assessment and reallocation
									6/27/		(2)		Updated due to quarterly assessment and reallocation
									9/27/		m		Updated due to quarterly assessment and reallocation
									12/23	2013 S	(1.504)		Updated due to quarterly assessment and reallocation
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A		3/26/		12,190,000		Updated portfolio data from servicer
									5/14/		(15.240.000)	s -	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/		(730,000)	\$ 230,000	Updated portfolio data from servicer
									7/14/	1010 S	370,000	\$ 600,000	Updated portfolio data from servicer
									9/30/	010 S	200.000	\$ 800.000	Initial FHA-HAMP cap and initial 2MP cap
									9/30/	010 S	(364.833)	\$ 435.167	Updated portfolio data from servicer
									11/16	2010 S	100.000	\$ 535.167	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									1/6/2	011 S	(1)		reallocation Updated due to quarterly assessment and
									3/30/	011 S	(1)		reallocation Undated due to quarterly assessment and
									6/29/	011 S	(7)		reallocation Updated due to quarterly assessment and
									6/28/		(6)		reallocation
									9/27/		(15)	\$ 535.137	reallocation Updated due to quarterly assessment and
									12/27		(3)		reallocation Updated due to quarterly assessment and
									3/25/ 6/27/		(10)		reallocation Updated due to quarterly assessment and reallocation
									9/27/		(4)		reallocation Updated due to quarterly assessment and reallocation
									12/23		(2.242)		reallocation Updated due to quarterly assessment and reallocation
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		3/26/		160,000		Updated portfolio data from servicer
									9/30/		25,278		Updated portfolio data from servicer
									1/6/2		25,276		Updated due to quarterly assessment and reallocation
									3/30/		(1)		Updated due to quarterly assessment and reallocation
									6/29/		(11)		
									6/28/		(8)		Updated due to quarterly assessment and reallocation
									9/27/		(22)	\$ 725,235	Updated due to quarterly assessment and reallocation
									12/27		(4)	\$ 725,231	Updated due to quarterly assessment and reallocation
									3/25/	013 \$	(14)	\$ 725,217	Updated due to quarterly assessment and reallocation
									6/27/	1013 \$	(5)	\$ 725,212	Updated due to quarterly assessment and reallocation
									9/27/	013 S	(2)	\$ 725.210	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									12/23	2013 S	(3.221)	\$ 721,989	reallocation
3/3/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		7/14/	010 S	4,440,000	\$ 5,500,000	Updated portfolio data from servicer
								_	9/24/		(5.500.000)	s -	Termination of SPA
								9	12/16	2013 \$	40,000	\$ 40,000	Transfer of cap due to servicing transfer
3/5/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A		5/26/	2010 S	120.000	\$ 28,160,000	Initial 2MP cap
									7/14/	010 S	(12,660,000)	\$ 15,500,000	Updated portfolio data from servicer
									9/30/		100.000		Initial FHA-HAMP can
									9/30/		(3.125.218)		Updated portfolio data from servicer
								1	11/16	2010 5	800.000	e 10.074.700	Transfer of cap due to servicing transfer
									1/6/2		(20)	3 13.214.102	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loan	ns						T			Adjustment I	Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	a Ac	djustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									3	3/30/2011	\$ (24)	Updated due to quarterly assessment and \$ 13,274,738 reallocation
									6	6/29/2011	S (221)	\$ 13.274.517 In Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
										6/28/2012	S (169)	\$ 13.274.348 reallocation Updated due to quarterly assessment and
										9/27/2012	S (465)	\$ 13.273.883 reallocation Updated due to guarterly assessment and
										12/27/2012	S (78)	Updated due to quarterly assessment and
										3/25/2013	\$ (297)	\$ 13,273,508 reallocation Updated due to quarterly assessment and
										6/27/2013	\$ (112)	
										7/16/2013 9/27/2013	\$ (10,000) \$ (40)	\$ 13.263.396 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										11/14/2013	\$ (60,000)	\$ 13.263.356 reallocation \$ 13.203.356 reallocation \$ 13.203.356 reallocation
										12/23/2013	\$ (67,516)	Updated due to quarterly assessment and
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 Updated due to quarterly assessment and
										1/6/2011	S (23)	\$ 16.971.482 reallocation
									3	3/30/2011	\$ (26)	\$ 16,971,456 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6	6/29/2011	\$ (238)	\$ 16,971,218 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									- 6	6/28/2012	\$ (145)	\$ 16,971,073 reallocation Updated due to quarterly assessment and
									9	9/27/2012	\$ (374)	\$ 16,970,699 reallocation Undated due to quarterly assessment and
										12/27/2012	S (58)	Updated due to quarterly assessment and
										3/25/2013	S (199)	S 16.970.442 reallocation
										6/27/2013 9/27/2013	\$ (68) \$ (22)	\$ 16,970,374 reallocation Updated due to quarterly assessment and \$ 16,970,352 reallocation
										12/23/2013	s (36.317)	Updated due to quarterly assessment and
3/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A			7/14/2010	s 400,000	\$ 700.000 Updated portfolio data from servicer
										9/30/2010	\$ 25,278	\$ 725 278 Updated portfolio data from servicer
										1/6/2011	S (1)	Updated due to quarterly assessment and \$ 725,277 reallocation
									3	3/30/2011	S (1)	Updated due to quarterly assessment and \$ 725,276 reallocation
									6	6/29/2011	\$ (11)	Updated due to quarterly assessment and \$ 725,285 reallocation
									6	6/28/2012	\$ (8)	Updated due to quarterly assessment and \$ 725.257 reallocation Updated due to quarterly assessment and \$ 725.235 reallocation
									9	9/27/2012	S (22)	Indated due to quarterly assessment and
										12/27/2012	S (4)	Updated due to guarterly assessment and
										3/25/2013	S (14)	Updated due to quarterly assessment and
										6/27/2013	\$ (5)	\$ 725,212 reallocation Updated due to quarterly assessment and
										9/27/2013	\$ (2)	Updated due to quarterly assessment and
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A			7/14/2010	\$ (3.221) \$ 300,000	S 721.989 reallocation
										9/30/2010	\$ 300,000 \$ (19,778)	
										1/6/2011	\$ (1)	Updated due to quarterly assessment and
										3/30/2011	S (1)	Updated due to guarterly assessment and
										6/29/2011	S (8)	Updated due to guarterly assessment and
										7/14/2011	S (580.212)	S - Termination of SPA
4/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A		. 7	7/14/2010	\$ (150,000)	\$ 6,400,000 Updated portfolio data from servicer
									9	9/15/2010	S 1.600,000	\$ 8,000,000 Transfer of cap due to servicing transfer
									9	9/30/2010	\$ (4,352,173)	
										1/6/2011	\$ (5)	\$ 3,647,822 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and \$ 3,647,816 reallocation
										3/30/2011	\$ (6)	\$ 3,647,816 reallocation
										4/13/2011	\$ (3.000.000)	\$ 647.816 Transfer of cao due to servicing transfer Updated due to quarterly assessment and
										6/29/2011	S (9)	S 647.807 reallocation Updated due to quarterly assessment and
										6/28/2012	S (7)	\$ 647.800 reallocation Updated due to quarterly assessment and
										9/27/2012	\$ (19) \$ (3)	Updated due to quarterly assessment and
										3/25/2013	\$ (3) \$ (12)	Updated due to quarterly assessment and
										6/27/2013	S (5)	Updated due to quarterly assessment and
										9/27/2013	S (2)	
										12/23/2013	S (2.822)	\$ 647.759 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and \$ 644.937 reallocation
5/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	4, 8		5/26/2010	\$ 30,000	
										9/30/2010	s 250.111	\$ 290.111 Updated portfolio data from servicer
									- 6	6/29/2011	\$ 59,889	\$ 350,000 reallocation Lindstand due to quarterly assessment and \$ 150,000 reallocation Lindstand due to quarterly assessment and Lindstand due to quarterly assessment and
									. 6	6/28/2012	\$ (2)	Updated due to quarterly assessment and \$ 349,998 reallocation Updated due to quarterly assessment and
										9/27/2012	\$ (5)	\$ 349.993 reallocation
										12/27/2012	S (1)	Updated due to quarterly assessment and
										3/25/2013	2 2	\$ 349.989 reallocation Updated due to quarterly assessment and
										6/27/2013	S (1)	\$ 349,988 reallocation Updated due to quarterly assessment and
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9		12/23/2013	\$ (759)	Transfer of cap from CitiMortgage, Inc. due to
					The second secon				- 6	6/16/2010	\$ 3,680,000	S 3.680.000 servicing transfer
										8/13/2010 9/30/2010	\$ 3,300,000 \$ 3,043,831	\$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer
										9/30/2010	\$ 3,043,831 \$ 1,400,000	
										1/6/2011	S (17)	Updated due to guarterly assessment and
										3/16/2011		
•	•				*						2.100.000	THE PARTY OF THE P

	Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment I	
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment Updated due to quarterly assessment and
									3/30/2011 4/13/2011	\$ (24)	\$ 13,523,790 reallocation
									6/16/2011	\$ 2.900.000 \$ (200.000)	
									6/29/2011	S (273)	Updated due to quarterly assessment and
									10/14/2011	\$ 100,000	\$ 16,323,517 Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,100,000	\$ 17,423,517 Transfer of cap due to servicing transfer
									4/16/2012	\$ 200,000	\$ 17,623,517 Transfer of cap due to servicing transfer
									5/16/2012	\$ 10.000	
									6/14/2012	\$ (300.000) \$ (218)	\$ 17.333.517 Transfer of cao due to servicing transfer Updated due to quarterly assessment and \$ 17.333.299 reallocation
									7/16/2012	\$ 40,000	\$ 17,373,299 Transfer of cap due to servicing transfer
									8/16/2012	\$ 480,000	\$ 17,853,299 Transfer of cap due to servicing transfer
									9/27/2012	\$ (600)	\$ 17,852,699 reallocation
									11/15/2012	\$ 70,000	Updated due to quarterly assessment and
									12/27/2012	S (102)	\$ 17.922.597 reallocation
									3/14/2013	\$ 90,000	\$ 18.012.597 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/2013 5/16/2013	\$ (384) \$ (30,000)	\$ 18.012.213 reallocation \$ 17,982,213 Transfer of cap due to servicing transfer
									6/27/2013	\$ (146)	Updated due to quarterly assessment and \$ 17,982,067 reallocation
									7/16/2013	\$ 170,000	\$ 18,152,067 Transfer of cap due to servicing transfer
									9/27/2013	S (52)	Updated due to quarterly assessment and
0/4/2040	0.4	Allerance	N	Durch	Engaged leaterment for How - 1 1 - 45 - 45 - 45 - 45 - 45 - 45	•	21/2	1	12/23/2013	\$ (88.613)	S 18.063.402 reallocation
8/4/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		9/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	S (4)	\$ 2,465,941 reallocation Updated due to quarterly assessment and
									3/30/2011 6/29/2011	\$ (4) \$ (40)	\$ 2,465,937 reallocation Updated due to quarterly assessment and \$ 2,465,897 reallocation
									6/28/2012	\$ (30)	S 2.465.867 reallocation
									8/10/2012	\$ (2.465.867)	\$ - Termination of SPA
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		9/30/2010	\$ 1,040,667	\$ 1,740,667 Updated portfolio data from servicer
									1/6/2011	S (2)	\$ 1.740.665 updated due to quarterly assessment and reallocation updated due to quarterly assessment and
									3/30/2011	\$ (3)	\$ 1,740,662 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									6/29/2011	S (28)	\$ 1.740.634 reallocation
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A		8/10/2011	\$ (1,740,634)	
									9/30/2010	\$ 2.181.334 \$ (5)	Updated due to quarterly assessment and
									3/30/2011	S (6)	Updated due to quarterly assessment and
									6/29/2011	\$ (58)	Updated due to quarterly assessment and
									6/28/2012	S (43)	Updated due to quarterly assessment and \$ 3.481.222 reallocation
									9/27/2012	\$ (119)	Updated due to quarterly assessment and \$ 3,481,103 reallocation
									12/27/2012	\$ (20)	\$ 3,481,083 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	S (76)	\$ 3.481.007 reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (29)	\$ 3,480,978 reallocation Updated due to quarterly assessment and
									9/27/2013	\$ (10)	\$ 3.480.968 reallocation Updated due to quarterly assessment and
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		12/23/2013	\$ (17.421) \$ 7,014,337	
									1/6/2011	S (17)	Updated due to quarterly assessment and \$ 11.314.320 reallocation
									3/30/2011	\$ (20)	Updated due to quarterly assessment and \$ 11,314,300 reallocation
									6/29/2011	S (192)	Updated due to quarterly assessment and \$ 11.314.108 reallocation
									6/28/2012	S (144)	S 11.313.964 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (396)	\$ 11,313,568 reallocation Updated due to quarterly assessment and
									12/27/2012	S (67)	S 11.313.501 reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (253) \$ (95)	\$ 11,313,248 reallocation Updated due to quarterly assessment and
									6/27/2013 9/27/2013	S (95)	Updated due to quarterly assessment and
				<u></u>				L	12/23/2013	\$ (57,776)	Updated due to quarterly assessment and
9/1/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	S 45.056	\$ 145.056 Updated portfolio data from servicer
									1/6/2011	\$ 34,944	
									3/30/2011	\$ 40,000	Updated due to quarterly assessment and \$ 220,000 realitocation
									6/29/2011	\$ 50,000	
									3/15/2012	\$ (200,000)	\$ 70,000 Transfer of cap due to servicing transfer
								15	6/14/2012	\$ (10,000)	
9/3/2010	Fay Servicing, LLC	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A		4/9/2013 9/30/2010	\$ (60.000) \$ 5,168,169	
									1/6/2011	S (12)	Indated due to guarterly assessment and
									3/30/2011	\$ (15)	Undated due to quarterly assessment and
									4/13/2011	S 400.000	\$ 8.668.142 Transfer of cap due to servicing transfer
									6/29/2011	\$ (143)	Updated due to quarterly assessment and
									9/15/2011	\$ 700,000	
	1	1			l		1	1	10/14/2011	S 100.000	\$ 9.467.999 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans	s		Transaction			Pricing		Adjustment	Adjustment	Details	T
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									11/16/2011	\$ 200,000	\$ 9,667,999	Transfer of cap due to servicing transfer
									12/15/2011	\$ 1.700.000	\$ 11.367.999	Transfer of cap due to servicing transfer
									4/16/2012	\$ 1.600.000	\$ 12.967.999	Transfer of cap due to servicing transfer
									5/16/2012	S 40.000		Transfer of cap due to servicing transfer
									6/14/2012	\$ (210,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012	\$ (105)		reallocation
									7/16/2012	\$ 50,000		Transfer of cap due to servicing transfer
									8/16/2012	S 90.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012	\$ (294) \$ 1.810,000		reallocation Transfer of cap due to servicing transfer
									12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and
									1/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									2/14/2013	\$ (590,000)		Transfer of cap due to servicing transfer
									3/14/2013	\$ (80,000)	\$ 14,107,539	Transfer of cap due to servicing transfer
									3/25/2013	S (214)	\$ 14.107.325	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ 200,000	\$ 14.307.325	Transfer of cap due to servicing transfer
									5/16/2013	S 3.710.000	\$ 18.017.325	Transfer of cap due to servicing transfer
									6/14/2013	\$ 1,760,000	\$ 19,777,325	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
									6/27/2013	\$ (86)	\$ 19,777,239	reallocation
									7/16/2013	\$ 6,650,000		Transfer of cap due to servicing transfer
									8/15/2013	\$ 20.000		Transfer of cap due to servicing transfer
									9/16/2013	\$ 4.840.000	\$ 31.287.239	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	S (54)	\$ 31.287.185	reallocation
									10/15/2013	\$ 720,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ 1,040,000 \$ 140,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/16/2013	\$ 140,000 \$ (84,376)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									1/16/2014	S 8.350,000		Transfer of cap due to servicing transfer
									2/13/2014	\$ 5.890,000		Transfer of cap due to servicing transfer
9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	9	9/15/2010	\$ 1,000,000		Transfer of cap due to servicing transfer
									9/30/2010	\$ 450.556		Updated portfolio data from servicer
									1/6/2011	S (2)		Updated due to quarterly assessment and reallocation
									2/16/2011	\$ 3,000,000		Transfer of cap due to servicing transfer
									3/16/2011	\$ 10,200,000	\$ 14,650,554	Transfer of cap due to servicing transfer
									3/30/2011	\$ (24)	\$ 14,650,530	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (227)	\$ 14,650,303	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ 12.000.000	\$ 26.650.303	Transfer of cap due to servicing transfer
									12/15/2011	S 4.100.000	\$ 30.750.303	Transfer of cap due to servicing transfer
									1/13/2012	S 900.000	\$ 31.650.303	Transfer of cao due to servicing transfer
									4/16/2012	\$ 300,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012	\$ (266)	\$ 31,950,037	reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (689)	\$ 31,949,348	reallocation
									11/15/2012	\$ 720,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012	S (114)	S 32.669.234	reallocation
									1/16/2013	\$ 8,020,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/2013 5/16/2013	\$ (591) \$ (40,000)		reallocation Transfer of cap due to servicing transfer
									6/27/2013	\$ (223)		Updated due to quarterly assessment and reallocation
									9/27/2013	s (223)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (135.776)		Updated due to quarterly assessment and reallocation
									1/16/2014	\$ (1.130.000)		Transfer of cap due to servicing transfer
									2/13/2014	S (2.500.000)		Transfer of cap due to servicing transfer
9/15/2010	Midwest Community Bank	Freeport	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		9/30/2010	\$ 180,222		Updated portfolio data from servicer
									1/6/2011	s (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	S (8)	\$ 580.212	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									6/28/2012	s (6)		
									9/27/2012	S (17)	\$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	S (11)	\$ 580,175	reallocation Undated due to quarterly assessment and
									6/27/2013	\$ (4)	\$ 580,171	reallocation
									9/27/2013	S (1)	\$ 580.170	reallocation Updated due to quarterly assessment and
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/23/2013	S (2.474)	3 5//.090	realiocation
9/24/2010	American Finance House LARIBA	r asagenà	CA	Purchase	rmanua instrument for nomé Loan Modifications	9 100,000	N/A		9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		2/2/2011	\$ (145,056)	s -	Termination of SPA
0/24/2040	Contras Book				r manual instrument for nome Loan Modifications	9 1,900,000	rv/A	1	9/30/2010	S 856.056	\$ 2,756,056	Updated portfolio data from servicer Updated due to quarterly assessment and
9/24/2010	Centrue Bank	Ottawa	IL.	ruiciase								Updated due to quarterly assessment and
9/24/2010	Centrue Bank	Ottawa	L	Pulchase					1/6/2011	S (4)	\$ 2,756,052	reallocation
					Engaged laste waget for May 1		N/A		1/6/2011 3/9/2011	\$ (4) \$ (2,756,052)	\$ 2,756,052 \$ -	reallocation Termination of SPA
	Centrue Bank AgFirst Farm Credit Bank	Ottawa	sc sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		1/6/2011	S (4)	\$ 2,756,052 \$ - \$ 145,056	reallocation

	Servicer Modifying Borrowers' Loa		1	Transaction			Pricing		Adjustment	Adjustment Details		
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount Adju	usted Cap	Reason for Adjustment
0/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45.056 \$	145.056	Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	s (1) s	145.055	reallocation
									6/28/2012	s (1) s	145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2) \$	145,052	Updated due to quarterly assessment and reallocation
									3/25/2013	S (1) S	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	S (232) S		Updated due to quarterly assessment and reallocation
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056 \$		Updated portfolio data from servicer
				1						\$ 45,056 \$ \$ (1) \$		Updated due to quarterly assessment and
									6/29/2011			reallocation Updated due to quarterly assessment and
									6/28/2012	S (1) S		reallocation Updated due to quarterly assessment and
									9/27/2012	S (2) S	145.052	reallocation
									3/25/2013	S (1) S	145.051	reallocation Updated due to quarterly assessment and
									12/23/2013	S (232) S	144.819	reallocation
/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	s (3) s	2.465.942	Updated due to quarterly assessment and reallocation
									3/30/2011	S (4) S	2,465,938	Updated due to guarterly assessment and
									6/29/2011	S (36) S	2,465,902	Updated due to quarterly assessment and
										s (30) s		Updated due to quarterly assessment and
				1					6/28/2012		2,465,872	Updated due to quarterly assessment and
				1					9/27/2012	S (83) S	2.465.789	reallocation
									12/27/2012	S (14) S	2.465.775	reallocation Updated due to quarterly assessment and
									3/25/2013	S (53) S		Updated due to quarterly assessment and
				1					6/27/2013	\$ (20) \$	2,465,702	reallocation
				1					9/16/2013	\$ 460,000 \$	2,925,702	Transfer of cap due to servicing transfer
									9/27/2013	\$ (7) \$	2,925,695	Updated due to quarterly assessment and reallocation
				1					12/23/2013	S (12.339) \$		Updated due to quarterly assessment and reallocation
				1								
30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	1/16/2014	\$ 50.000 \$		Transfer of cap due to servicing transfer
	A STATE OF THE STA		1			. 100,000		., 0	9/30/2010	\$ 45,056 \$		Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	\$ (1) \$	145,055	reallocation Updated due to quarterly assessment and
									6/28/2012	S (1) S	145.054	reallocation
									9/27/2012	S (2) S	145.052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									3/25/2013	s (1) s		
									12/23/2013	\$ (232) \$		Updated due to quarterly assessment and reallocation
4/2010	Citizens Community Bank	Freeburg	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		9/30/2010	\$ 360.445 \$		Updated portfolio data from servicer
		-									1.160.445	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									1/6/2011	\$ (2) \$		
									3/23/2011	S (1.160.443) S	-	Termination of SPA
0/2010	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	S (4) S	2.901.108	
									3/30/2011	s (5) s	2,901,103	Updated due to quarterly assessment and reallocation
									6/29/2011	S (48) S	2.901.055	Updated due to guarterly assessment and
										S (36) S		Updated due to guarterly assessment and
								12	6/28/2012		2.901.019	
30/2010	CII Mortango Conúceo los	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/14/2012	S (2.888.387) S		Termination of SPA
10/2010	CU Mortgage Services, Inc.	ivew brighton	MIN	ruichase	Prinancia instrument for Prome Edan Modifications	100,000	NA	4,0	9/30/2010	\$ 45,056 \$		Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	S (1) S	145.055	reallocation
									6/28/2012	S (1) S	145.054	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	s (2) s		
									3/25/2013	s (1) s	145 051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232) \$		Updated due to quarterly assessment and reallocation
30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8				
		,	1			100,000			9/30/2010	\$ 45.056 \$	145.056	Updated portfolio data from servicer Updated due to quarterly assessment and
				1					6/29/2011	S (1) S	145.055	reallocation Updated due to quarterly assessment and
				1					6/28/2012	\$ (1) \$	145,054	reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (2) \$	145,052	reallocation
				1					3/25/2013	\$ (1) \$	145,051	Updated due to quarterly assessment and reallocation
				1					12/23/2013	\$ (232) \$	144.819	Updated due to quarterly assessment and reallocation
30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056 \$		Updated portfolio data from servicer
				1								Updated due to quarterly assessment and
				1					6/29/2011	S (1) S		reallocation Updated due to quarterly assessment and
									6/28/2012	S (1) S	145.054	reallocation Updated due to quarterly assessment and
				1					9/27/2012	S (2) S	145.052	reallocation Updated due to quarterly assessment and
				1					3/25/2013	\$ (1) \$	145.051	reallocation Updated due to quarterly assessment and
									12/23/2013	\$ (232) \$	144,819	Updated due to quarterly assessment and reallocation
30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		9/30/2010	S 180.222 S		
				1					1/6/2011	S (1) S	590 224	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
				1					1			
0/2010	Elegator Copital Marketo Co	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	7, 8	3/23/2011	\$ (580,221) \$		Termination of SPA
3U/2U1U	Flagstar Capital Markets Corporation	iroy	MI	Purchase	rmanual instrument for morne Loan Modifications	800,000	N/A	7,8	9/30/2010	\$ 360.445 \$	1.160.445	Updated portfolio data from servicer Updated due to quarterly assessment and
				1					1/6/2011	\$ (2) \$	1.160.443	reallocation
				1					3/30/2011	S (2) S	1 160 441	Updated due to quarterly assessment and reallocation
				1					6/29/2011	\$ (18) \$		
				1					1	S (14) S	1 100 400	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				1					6/28/2012			Updated due to quarterly assessment and
				1					9/27/2012	\$ (37) \$	1,160,372	reallocation
		1		1					12/27/2012	S (6) S	1.160.366	reallocation
									3/25/2013	S (24) S	1.160.342	reallocation Updated due to quarterly assessment and

	Servicer Modifying Borrowers' Loan	ns									Adjustment E	etails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustmer Date	nt	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment	
									9/27/2013	s	(3)	Updated due to quarterly assessment and 1,160,330 reallocation	
									12/23/2013		(5.483)	Updated due to quarterly assessment and 1.154.867 reallocation	and
9/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4	9/30/2010	s	765,945	2,465,945 Updated portfolio data from servicer	
									1/6/2011	s	(4)	Updated due to quarterly assessment and 2.465.941 reallocation	
									3/30/2011	s	(4)	Updated due to quarterly assessment and 2,465,937 reallocation	
									6/29/2011	s	(40)	Updated due to quarterly assessment and 2,465,897 reallocation	
									6/28/2012	s s	(30)	Updated due to quarterly assessment and 2,465,867 reallocation	
									9/27/2012	s	(83)	Updated due to quarterly assessment and 2.465.784 reallocation Updated due to quarterly assessment and	and
									12/27/2012	2 S	(14)	2.465.770 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and	and
									3/25/2013	s s	(53)	2.465.717 reallocation	aiu
									6/14/2013	s s	(10,000)	2,455,717 Transfer of cap due to servicing transfer Updated due to quarterly assessment and	er
									6/27/2013	s s	(20)	2,455,697 reallocation Lindated due to quarterly assessment and	
								12	9/27/2013		(7)	2,455,690 reallocation	
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	10/24/2013		(2.446.075)	9.615 Termination of SPA	
5/30/2010	Gateway mongage Group, EEC	Tuisa	OK	Fulchase	Financial institution frome coal would callons	\$ 100,000	N/A	4,0	9/30/2010		45,056	145,056 Updated portfolio data from servicer Updated due to quarterly assessment and	and
									6/29/2011		(1)	145.055 reallocation Updated due to quarterly assessment and	
									6/28/2012		(1)	145,054 reallocation Updated due to quarterly assessment and	
									9/27/2012		(2)	145,052 reallocation Updated due to quarterly assessment and	and
									3/25/2013		(1)	145,051 reallocation Updated due to quarterly assessment and	and
9/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	1	9/30/2010		(232) 45,056	144.819 reallocation	
												145,056 Updated portfolio data from servicer	
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	3/23/2011		(145.056)	- Termination of SPA	
									9/30/2010		45,056 (1)	145,056 Updated portfolio data from servicer Updated due to quarterly assessment and 145,055 reallocation	and
									6/29/2011		(1)	Updated due to quarterly assessment and 145,054 reallocation	and
									9/27/2012		(2)	Updated due to quarterly assessment and 145 052 reallocation	
									3/25/2013		(1)	Updated due to quarterly assessment and 145.051 reallocation	and
									12/23/2013		(232)	Updated due to quarterly assessment and 144,819 reallocation	and
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)	Updated due to quarterly assessment and	and
									3/30/2011		(1)	Updated due to quarterly assessment and 435.165 reallocation	and
									6/29/2011		(6)	Updated due to quarterly assessment and 435,159 reallocation	and
									6/28/2012		(4)	Updated due to quarterly assessment and 435.155 reallocation	and
									9/27/2012		(12)	Updated due to quarterly assessment and	and
									12/27/2012		(2)	Updated due to quarterly assessment and 435.141 reallocation	and
									3/25/2013		(8)	Updated due to quarterly assessment and 435,133 reallocation	and
									6/27/2013		(3)	Updated due to guarterly assessment and	and
									9/27/2013	s	(1)		
									12/23/2013	3 \$	(1,727)	Updated due to quarterly assessment and 433,402 reallocation	and
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	s	450.556	1.450.556 Updated portfolio data from servicer	
									1/6/2011	s	(2)	Updated due to quarterly assessment and 1,450,554 reallocation	
									3/30/2011	s	(2)	Updated due to quarterly assessment and 1.450.552 reallocation	
									6/29/2011	s	(23)		
									6/28/2012	s	(17)	Updated due to quarterly assessment and 1.450.512 reallocation	
									9/27/2012	s	(48)	Updated due to quarterly assessment and 1,450,464 reallocation	
									12/27/2012	2 S	(8)	Updated due to quarterly assessment and 1.450.456 reallocation	
									3/25/2013	s	(30)	Updated due to quarterly assessment and 1,450,426 reallocation	
									6/27/2013	s	(11)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and	
									9/27/2013	s	(4)	1.450.411 reallocation Updated due to quarterly assessment and	
000		D. Walls		Power!		*		+	12/23/2013	3 \$	(6,958)	1,443,453 reallocation	
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	4, 8	9/30/2010		315.389	1.015.389 Updated portfolio data from servicer Updated due to quarterly assessment and	and
									1/6/2011	s	(1)	1,015,388 reallocation Updated due to quarterly assessment and	
									3/30/2011		m	1.015.387 reallocation Updated due to quarterly assessment and	
									6/29/2011		(11)	1,015,376 reallocation Updated due to quarterly assessment and	
									6/28/2012		(11)	1,015,365 reallocation Updated due to quarterly assessment and	
									9/27/2012		(30)	1.015.335 reallocation Updated due to quarterly assessment and	
									12/27/2012		(5)	1,015,330 reallocation Updated due to quarterly assessment and	and
									3/25/2013		(20)	1.015.310 reallocation Updated due to quarterly assessment and	
									6/27/2013		(7)	1,015,303 reallocation Updated due to quarterly assessment and	
									9/27/2013		(3)	1.015.300 reallocation Updated due to quarterly assessment and	
									12/23/2013		(4.381)	1.010.919 reallocation	
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	5	2/13/2014		1.280.000	2.290.919 Transfer of cap due to servicing transfer	er
	-								9/30/2010	, S	630,778	2,030,778 Updated portfolio data from servicer Updated due to quarterly assessment and 2,030,775 reallocation	and
									1/6/2011	S .	(3)	Updated due to guarterly assessment and	and
									3/30/2011 6/29/2011		(3)	2,030,772 reallocation Updated due to quarterly assessment and 2.030.739 reallocation	and
									6/29/2011		(25)	Updated due to guarterly assessment and	and
									9/27/2012		(25)	2.030.714 reallocation Updated due to quarterly assessment and 2.030,646 reallocation	and
									12/27/2012		(11)	Updated due to guarterly assessment and	and
	•		•	•	1				12/2/1/2012		mL	E.S.O. USU Teationation	

	Servicer Modifying Borrowers' Loan	s					1		ı	Adjustment I	etails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									3/25/2013	S (44)	Updated due to quarterly assessment and \$ 2.030.591 reallocation
									6/27/2013	\$ (16)	Updated due to quarterly assessment and \$ 2,030,575 reallocation
									9/27/2013	\$ (6)	
									12/23/2013	\$ (9.947)	Updated due to quarterly assessment and \$ 2.020.622 reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A		9/30/2010	\$ 225,278	\$ 725,278 Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	\$ (1)	\$ 725,277 reallocation
	<u> </u>								3/9/2011	\$ (725,277)	
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	S 45.056	\$ 145.056 Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	\$ (1)	\$ 145,055 reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (1)	Updated due to quarterly assessment and
									9/27/2012	\$ (1)	Updated due to quarterly assessment and
									3/25/2013	\$ (1)	
9/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	4, 5	9/30/2010	\$ (60,000) \$ 49,915,806	\$ 85,052 Transfer of cap due to servicing transfer \$ 93,415,806 Updated portfolio data from servicer
									1/6/2011	S (125)	Updated due to quarterly assessment and \$ 93.415.681 reallocation
									3/30/2011	\$ (139)	Updated due to quarterly assessment and
									6/29/2011	S (1.223)	Updated due to quarterly assessment and \$ 93.414.319 reallocation
									6/28/2012	S (797)	Updated due to quarterly assessment and
									7/16/2012	\$ 294,540,000	\$ 387,953,522 Transfer of cap due to servicing transfer
									7/27/2012	\$ (263.550.000)	\$ 124.403.522 Transfer of cap due to servicing transfer
									9/27/2012	\$ (3,170)	Updated due to quarterly assessment and \$ 124,400,352 reallocation
									12/27/2012	\$ (507)	
									3/25/2013	\$ (1.729)	Updated due to quarterly assessment and \$ 124.398.116 reallocation Updated due to quarterly assessment and
									6/27/2013	S (593)	5 124.397.523 reallocation Indiated due to quarterly assessment and
									9/27/2013	S (199)	S 124.397.324 reallocation Undated due to quarterly assessment and
9/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Booley Birner	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	12/23/2013	\$ (280,061)	\$ 124,117,263 Fealiocation
330,2010	mia America wongage, nic. (Scrimar wongage Company)	received and a second	0	T GICINGSC	That one in the control of the contr	100,000	1671	4,0	9/30/2010	\$ 45.056	\$ 145.056 Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	\$ (1) \$ (1)	Updated due to guarterly assessment and
									6/28/2012 9/27/2012	s (1)	Updated due to quarterly assessment and
									3/25/2013	S (1)	Updated due to quarterly assessment and
									12/23/2013	\$ (232)	Updated due to quarterly assessment and
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	S 45.056	\$ 145.056 Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	S (1)	\$ 145.055 reallocation
									6/28/2012	s (1)	Updated due to quarterly assessment and \$ 145,054 reallocation
									9/27/2012	\$ (2)	
									3/25/2013	S (1)	Updated due to quarterly assessment and \$ 145.051 reallocation Updated due to quarterly assessment and
									12/23/2013	S (232)	\$ 144.819 reallocation
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		9/30/2010	\$ 270,334	\$ 870,334 Updated portfolio data from servicer Updated due to quarterly assessment and
									1/6/2011	\$ (1)	\$ 870,333 reallocation
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	2/17/2011	S (870.333)	S - Termination of SPA
									9/30/2010	\$ 45,056 \$ (1)	\$ 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	\$ (1)	Updated due to quarterly assessment and
									9/27/2012	S (2)	Undeted due to granterly accessment and
									3/25/2013	S (1)	Updated due to quarterly assessment and \$ 145.051 reallocation
									12/23/2013	S (232)	Updated due to quarterly assessment and \$ 144.819 reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	12/15/2010	\$ 5,000,000	\$ 5,000,000 Transfer of cap due to servicing transfer
									1/6/2011	S (7)	\$ 4.999.993 reallocation
									2/16/2011	S 500,000	\$ 5,499,993 Transfer of cap due to servicing transfer
									3/16/2011	S 100.000	\$ 5,599,993 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/30/2011	\$ (9)	\$ 5,599,984 reallocation Undated due to quarterly assessment and
									6/29/2011	\$ (85) \$ (2,500,000)	\$ 5,599,899 reallocation
									3/15/2012	\$ (2,500,000) \$ 200,000	
									6/28/2012	S 200.000 S (40)	Undeted due to augrephy seese and and
									9/27/2012	S (100)	Updated due to quarterly assessment and
									10/16/2012	\$ 170,000	
									11/15/2012	\$ (30,000)	\$ 3,439,759 Transfer of cap due to servicing transfer
									12/14/2012	\$ (80,000)	\$ 3,359,759 Transfer of cap due to servicing transfer
									12/27/2012	S (17)	
									1/16/2013	S 50.000	
									2/14/2013	\$ 1.240.000	\$ 4.649.742 Transfer of cap due to servicing transfer
									3/14/2013	\$ 90,000	\$ 4,739,742 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 4,739,652 reallocation
									3/25/2013 4/16/2013	\$ (90) \$ (10,000)	
									6/27/2013	S (34)	Updated due to quarterly assessment and \$ 4.729.618 reallocation
									9/27/2013	S (13)	Updated due to quarterly assessment and
									11/14/2013	S 60.000	\$ 4,789,605 Transfer of cap due to servicing transfer
1								1	12/23/2013	\$ (21,773)	Updated due to quarterly assessment and

	Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment		
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									1/16/2014	\$ (20,000)		Transfer of cap due to servicing transfer
						_			2/13/2014	S 60.000	\$ 4.807.832	Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	12/15/2010	\$ 4,300,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									1/6/2011	S (4)	\$ 4.299.996	reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (5)		Updated due to guarterly assessment and
									6/28/2012	S (23)		reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (63)		reallocation Updated due to quarterly assessment and
									12/27/2012	S (11)		reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (41) \$ (16)	10	reallocation Updated due to quarterly assessment and
									6/27/2013 9/27/2013	\$ (18)		Updated due to guarterly assessment and
									12/23/2013	\$ (9.679)		Updated due to quarterly assessment and reallocation
4/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	9	4/13/2011	\$ 200,000		Transfer of cap due to servicing transfer
									5/13/2011	\$ 100.000		Transfer of cap due to servicing transfer
									6/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
									6/29/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation
									8/16/2011	\$ 200,000	\$ 799,991	Transfer of cap due to servicing transfer
									6/28/2012	s (7)	\$ 799,984	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (19)	\$ 799,965	Updated due to quarterly assessment and reallocation
									12/27/2012	S (3).	\$ 799,962	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (12)	\$ 799,950	Updated due to quarterly assessment and reallocation
									6/27/2013	s (5)	\$ 799.945	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ 150,000	\$ 949,945	Transfer of cap due to servicing transfer
									9/27/2013	\$ (2)	\$ 949,943	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3.454)	\$ 946.489	Updated due to quarterly assessment and reallocation
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	4/13/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									6/14/2013	S 120.000	\$ 220.000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	S (1)	\$ 219,999	reallocation
									7/16/2013	S 10.000	\$ 229.999	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23/2013	\$ (670)	\$ 229,329	reallocation
									1/16/2014	S 20.000	\$ 249.329	Transfer of cap due to servicing transfer
4/13/2011		Ohioon	L	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		2/13/2014	\$ 90,000		Transfer of cap due to servicing transfer
4/13/2011	Urban Partnership Bank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	4/13/2011	\$ 1.000.000	\$ 1.000.000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011	\$ 233,268	\$ 1,233,206	reallocation
									11/16/2011	S 100.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012	\$ (3)		Updated due to quarterly assessment and
									9/27/2012	\$ (10)		Updated due to quarterly assessment and
									12/27/2012	\$ (2)		Updated due to guarterly assessment and
									3/25/2013	\$ (7)		reallocation Updated due to quarterly assessment and
									6/27/2013 9/27/2013	\$ (3)		reallocation Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1) \$ (1,744)		Updated due to quarterly assessment and reallocation
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	4/13/2011	\$ 200.000		
									6/29/2011	\$ 17,687	\$ 217,687	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									9/27/2012	S (1)	10	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (290)		Updated due to quarterly assessment and reallocation
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	5/13/2011	\$ 500,000		Transfer of cap due to servicing transfer
									6/16/2011	S 100.000	\$ 600.000	Transfer of cap due to servicing transfer
									6/29/2011	\$ (9)		Updated due to quarterly assessment and reallocation
									7/14/2011	S 200.000	\$ 799.991	Transfer of cap due to servicing transfer
									9/15/2011	\$ 100,000	\$ 899,991	Transfer of cap due to servicing transfer
									11/16/2011	\$ 2.500.000	\$ 3.399.991	Transfer of cap due to servicing transfer
									5/16/2012	\$ 1,510,000	\$ 4,909,991	Transfer of cap due to servicing transfer
									6/14/2012	\$ 450.000		Transfer of cap due to servicing transfer
									6/28/2012	\$ (66)	\$ 5,359,925	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ 250.000		Transfer of cao due to servicing transfer
									8/16/2012	\$ 90,000	\$ 5,699,925	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012	S (191)	\$ 5,699,734	reallocation
									10/16/2012	\$ 140,000		Transfer of cap due to servicing transfer
									11/15/2012	S 70.000		Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	\$ 5,949,734	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012	S (34)	\$ 5.949.700	reallocation
									1/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
									2/14/2013	\$ 50,000		Transfer of cao due to servicino transfer
i e									3/14/2013	\$ 360,000	\$ 6,399,700	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
in the second									3/25/2013	\$ (135)		Updated due to quarterly assessment and reallocation
	1	1	1 1		l		l	1	4/16/2013	S (10.000)	\$ 6.389.565	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loan	ns		Transaction			Pricing		Adjustment	Adjustmen	Details	1
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									5/16/2013	\$ 40.000	\$ 6.429.565	Transfer of cap due to servicing transfer
									6/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer
									6/27/2013	S (53)	\$ 6,629,512	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ 20,000	\$ 6,649,512	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	S (19	\$ 6.649.493	reallocation
									10/15/2013	\$ 260,000	\$ 6,909,493	Transfer of cap due to servicing transfer
									11/14/2013	\$ 30,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23/2013	\$ (33,755)	\$ 6,905,738	reallocation
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	2/13/2014	S 110.000		Transfer of cap due to servicing transfer
771412011	Gregory Funding, EEC	Douverton	O.C	1 dichase	That the instruction of the court modifications	•	NA.		7/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
									11/16/2011	S 900.000		Transfer of cap due to servicing transfer
									1/13/2012	\$ 100,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012	\$ (9)		reallocation
									8/16/2012 9/27/2012	\$ 20.000 \$ (26)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 50,000		Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)		Updated due to quarterly assessment and reallocation
									1/16/2013	\$ 130,000		Transfer of cap due to servicing transfer
									2/14/2013	\$ 120.000		Transfer of cap due to servicing transfer
									3/25/2013	\$ (20)		Updated due to quarterly assessment and reallocation
									5/16/2013	\$ 80.000		Transfer of cap due to servicing transfer
									6/14/2013	\$ 420,000		Transfer of cap due to servicing transfer
									6/27/2013	S (10)		Updated due to quarterly assessment and realincation
									9/27/2013	\$ (4		Updated due to quarterly assessment and reallocation
									11/14/2013	S 120.000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (7,685)		Updated due to quarterly assessment and reallocation
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	9/15/2011	S 100.000		Transfer of cap due to servicing transfer
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	9/15/2011	\$ 1,300,000	\$ 1,300,000	Transfer of cap due to servicing transfer
									6/28/2012	s (15)	\$ 1,299,985	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (42)	\$ 1,299,943	Updated due to quarterly assessment and reallocation
									10/16/2012	S 140,000	\$ 1,439,943	Transfer of cap due to servicing transfer
									12/27/2012	\$ (8)	\$ 1,439,935	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	S (30)	\$ 1,439,905	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									6/27/2013	S (11)	\$ 1,439,894	reallocation
									7/16/2013	\$ 5.850,000	\$ 7.289.894	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	\$ (20)		reallocation Updated due to quarterly assessment and
12/15/2011		Irvine	CA	Purchase	E	*	B1/A	9	12/23/2013	\$ (34,545)	\$ 7,255,329	reallocation
12/15/2011	Rushmore Loan Management Services LLC	irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	12/15/2011	S 200.000		Transfer of cap due to servicing transfer
									4/16/2012	\$ 600,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012	\$ (3)		reallocation
									8/16/2012	\$ 110,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012	S (13)		reallocation
										\$ 1,270,000		
												Transfer of cap due to servicing transfer
									11/15/2012	S 230.000	\$ 2,409,984	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
									11/15/2012	\$ (5)	\$ 2,409,984 \$ 2,409,979	Transfer of cao due to servicing transfer Updated due to quarterly assessment and reallocation
									11/15/2012 12/27/2012 1/16/2013	\$ (5) \$ 990,000	\$ 2,409,984 \$ 2,409,979 \$ 3,399,979	Transfer of cao due to servicino transfer Updated due to quarterly assessment and realiocation Transfer of cao due to servicino transfer
									11/15/2012 12/27/2012 1/16/2013 2/14/2013	\$ (5)	\$ 2.409.984 \$ 2,409.979 \$ 3.399.979 \$ 3,999.979	Transfer of cao due to servicing transfer Updated due to quarterly assessment and reallocation
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013	\$ (5) \$ 990,000 \$ 600,000	\$ 2.409.984 \$ 2.409.979 \$ 3.399.979 \$ 3.999.979 \$ 5.979.979	Transfer of cao due to servicino transfer Updated due to quarterly assessment and restlocation. Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Updated due to usarterly assessment and
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013	\$ (5 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77)	\$ 2,409,984 \$ 2,409,979 \$ 3,399,979 \$ 3,999,979 \$ 5,979,979	Transfer of cao due to servicino transfer Updated due to quarterly assessment and restlocation. Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Updated due to quarterly assessment and reallocation.
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013	\$ (5) \$ 990,000 \$ 600,000 \$ 1,580,000	\$ 2,409,994 \$ 2,409,979 \$ 3,999,979 \$ 5,979,979 \$ 5,979,902 \$ 6,319,902	Transfer of our due to servicino transfer. Updated due to qualitely assessment and reallocation. Transfer of our due to servicino transfer. Updated due to quarterly assessment and residucation. Transfer of our due to servicino transfer.
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013	\$ (5) \$ (90,000) \$ (90,000) \$ (190,000) \$ (77) \$ (77) \$ (34,000) \$ (1,500,000)	\$ 2,409,994 \$ 2,409,979 \$ 3,999,979 \$ 5,979,979 \$ 5,979,902 \$ 6,319,902 \$ 7,839,902	Transfer of cos due to servicino transfer Updated due to quarterly assessment and medication. Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of cos due to servicino transfer Undated cos outers of servicino transfer Updated cos outers of servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013 5/16/2013	\$ (5) \$ 990,000 \$ 190,000 \$ 1,900,000 \$ 1,900,000	\$ 2,409,594 \$ 2,409,979 \$ 3,399,979 \$ 5,979,972 \$ 6,319,902 \$ 7,839,902 \$ 10,579,902	Transfer of one date to environ transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013	\$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 3,980,000 \$ 1,520,000 \$ 2,740,000	\$ 2,409,994 \$ 2,409,979 \$ 3,399,979 \$ 3,999,979 \$ 5,979,972 \$ 6,319,902 \$ 7,839,902 \$ 10,579,902 \$ 10,579,902	Transfer of one date to environ transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to guerterly assessment and reallocation.
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013 6/14/2013 6/27/2013	\$ 99,0000 \$ 90,0000 \$ 1,980,000 \$ 1,777 \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000	\$ 2,409,994 \$ 2,409,979 \$ 3,599,979 \$ 3,999,979 \$ 5,979,973 \$ 5,979,972 \$ 6,319,902 \$ 7,899,902 \$ 10,579,849 \$ 113,149,849	Transfer of one due to servicine transfer Updated due to quaterly assessment and reallocation. Transfer of con due to servicine transfer Transfer of con due to servicine transfer Transfer of con due to servicine transfer Transfer of con due to servicine transfer Updated due to quarterly assessment and residuciation. Transfer of con due to servicine transfer Transfer of con due to servicine transfer Transfer of con due to servicine transfer Updated due to quarterly assessment and residuciation. Transfer of con due to engine transfer Updated due to quarterly assessment and residuciation. Transfer of con due to engine transfer Updated due to quarterly assessment and residuciation.
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/14/2013 3/25/2013 4/16/2013 5/16/2013 6/14/2013 9/16/2013	\$ (5) \$ 990,000 \$ 900,000 \$ 1,980,000 \$ 177,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000	\$ 2,409,994 \$ 2,409,979 \$ 3,399,979 \$ 3,999,979 \$ 5,979,973 \$ 5,979,972 \$ 7,879,972 \$ 10,579,902 \$ 10,579,902 \$ 113,149,849 \$ 13,149,849	Transfer of one date to environ transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to guerterly assessment and reallocation.
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013 5/16/2013 6/27/2013 9/16/2013 9/16/2013	\$ (5) \$ (90,000) \$ (90,000) \$ (1,900,000) \$ (77) \$ (340,000) \$ (1,900,000) \$ (2,700,000) \$ (2,700,000) \$ (2,700,000) \$ (2,700,000)	\$ 2,409,984 \$ 2,409,979 \$ 3,399,979 \$ 3,999,979 \$ 5,979,972 \$ 5,979,972 \$ 10,579,940 \$ 10,579,940 \$ 13,149,849 \$ 13,149,849	Transfer of one date to environ transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicine transfer Updated due to question passessment and transfer of one due to servicine transfer Updated due to question transfer Updated due to question transfer Updated due to question transfer
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013 5/16/2013 6/14/2013 9/16/2013 9/16/2013 10/15/2013	\$ (5) \$ (90,000) \$ (90,000) \$ (190,000) \$ (190,000) \$ (77) \$ (340,000) \$ (274,000) \$ (274,000) \$ (275,000) \$ (275,000) \$ (275,000) \$ (275,000) \$ (275,000)	\$ 2,409,994 \$ 2,499,979 \$ 3,399,979 \$ 5,979,979 \$ 5,979,972 \$ 6,319,902 \$ 10,579,902 \$ 10,579,849 \$ 13,149,840 \$ 13,149,840 \$ 13,149,840 \$ 13,149,840 \$ 13,149,840 \$ 13,149,840	Transfer of one due to environ transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation Transfer of one due to servicino transfer
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013 5/16/2013 6/14/2013 9/16/2013 9/27/2013 10/15/2013 11/14/2013	\$ (5) \$ (90,000) \$ (90,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (200,000) \$	\$ 2,409,904 \$ 2,409,979 \$ 3,369,979 \$ 5,979,979 \$ 5,979,979 \$ 5,979,979 \$ 6,319,902 \$ 7,809,902 \$ 10,579,849 \$ 13,149,842 \$ 13,149,842 \$ 13,149,842 \$ 3,13,149,842 \$ 3,149,842 \$ 3,1	Transfer of one due to servicino transfer Updated due to quarterly assessment and restociation Transfer of one due to servicino transfer
									11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/25/2013 4/16/2013 6/14/2013 6/27/2013 9/27/2013 10/15/2013 11/14/2013	\$ (5) \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 2740,000 \$ 2,740,000 \$ 2,770,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ 2,409,976 \$ 3,309,979 \$ 3,999,979 \$ 5,979,979 \$ 5,979,972 \$ 6,319,902 \$ 10,579,902 \$ 10,579,902 \$ 11,149,823 \$ 13,149,823 \$ 3,229,823 \$ 3,229,823 \$ 33,569,872 \$ 33,569,872	Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Transfer of one due to servicino transfer Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Transfer of one due to servicino transfer Updated due to que to servicino transfer Transfer of one due to servicino transfer Updated due to que to servicino transfer Updated due to que to servicino transfer Updated due to que to servicino transfer Updated due to quelle servicino transfer Updated due to
1/13/2012	Sun West Mortgage Company, Inc.	Cerritos	CA	Purchase	Francial Instrument for Home Loan Modifications	s .	N/A	9	11/15/2012 12/27/2012 11/16/2013 2/14/2013 3/14/2013 3/14/2013 3/15/2013 4/16/2013 5/16/2013 6/14/2013 9/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013	\$ (5) \$ (60,000) \$ (60,000) \$ (77) \$	\$ 2,409,976 \$ 3,309,979 \$ 3,999,970 \$ 5,979,972 \$ 5,979,972 \$ 6,319,902 \$ 7,859,902 \$ 10,579,902 \$ 10,579,902 \$ 10,579,902 \$ 10,579,902 \$ 3,149,923 \$ 31,149,923 \$ 31,259,923 \$ 33,659,776 \$ 33,659,776 \$ 33,659,776	Transfer of one due to environ transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Transfer of one due to servicino transfer Transfer of one due to servicino transfer Updated due to que to servicino transfer Updated due to que to servicino transfer Updated due to querterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to querterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to querterly assessment and reallocation. Transfer of one due to servicino transfer Updated due to querterly assessment and reallocation.
1/13/2012 3/15/2012	Sun West Mortgage Company, Inc Prime/West Mortgage Corporation	Cerritos Lubbook	CA TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	s - s -	N/A N/A	9	11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/14/2013 3/15/2013 4/16/2013 5/16/2013 6/14/2013 9/27/2013 9/27/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2014	\$ (5) \$ (90,000) \$ (1,900,000)	\$ 2,409,994 \$ 2,409,979 \$ 3,309,979 \$ 5,979,972 \$ 6,979,902 \$ 6,319,902 \$ 10,579,902 \$ 10,579,849 \$ 11,149,840 \$ 13,149,840 \$ 13,149,84	Transfer of one date to environ transfer Unclaimed due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Unclaimed due to quarterly assessment and reallocation Transfer of one due to servicino transfer Unclaimed due to quarterly assessment and reallocation Transfer of one due to servicino transfer Unclaimed due to quarterly assessment and reallocation Transfer of one due to servicino transfer Unclaimed due to quarterly assessment and reallocation
			_			\$ - \$ - \$.			11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/14/2013 3/25/2013 4/16/2013 6/14/2013 9/27/2013 9/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ (5) \$ (90,000) \$ (90,000) \$ (190,000) \$ (290,000) \$	\$ 2,409,978 \$ 2,409,979 \$ 3,399,979 \$ 5,979,979 \$ 5,979,972 \$ 5,979,972 \$ 10,579,849 \$ 10,579,849 \$ 13,148,623 \$ 13,148,623 \$ 13,148,623 \$ 33,569,179 \$ 33,569,179 \$ 100,000 \$ 100,000 \$ 100,000	Transfer of one due to servicino transfer Updated due to quarterly assessment and reallocation. Transfer of one due to servicino transfer Transfer of
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ - \$. \$. \$	N/A	9	11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/14/2013 3/15/2013 5/16/2013 5/16/2013 6/27/2013 9/27/2013 10/15/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ (5) \$ (90,000) \$ (90,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000)	\$ 2,409,978 \$ 2,409,979 \$ 3,399,979 \$ 5,979,979 \$ 5,979,972 \$ 5,979,972 \$ 10,579,849 \$ 10,579,849 \$ 13,148,623 \$ 13,148,623 \$ 13,148,623 \$ 33,569,179 \$ 33,569,179 \$ 100,000 \$ 100,000 \$ 100,000	Transfer of one due to servicino transfer
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	s - s - s	N/A	9	11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/14/2013 3/25/2013 4/16/2013 6/14/2013 6/14/2013 6/14/2013 1/14/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2014 1/16/2014	\$ (5) \$ (90,000) \$ (90,000) \$ (1,90,000) \$ (1,90,000) \$ (1,90,000) \$ (2,70,000) \$ (\$ 2,409,994 \$ 2,409,979 \$ 3,399,979 \$ 5,979,972 \$ 6,379,972 \$ 6,379,902 \$ 10,679,902 \$ 10,679,902 \$ 13,149,823 \$ 13,149,823 \$ 33,629,179 \$ 33,629,179 \$ 10,000 \$ 100,000 \$ 10	Transfer of one due to environ transfer Updated due to quarterly assessment and residocation Transfer of one due to environ transfer
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ - s	N/A	9	11/15/2012 12/27/2012 1/16/2013 2/14/2013 3/14/2013 3/14/2013 3/14/2013 4/16/2013 6/14/2013 6/14/2013 9/16/2013 10/15/2013 11/14/2013 12/23/2013 1/16/2014 1/14/2012 4/15/2012 6/14/2012 6/14/2012	\$ (5) \$ (90,000) \$ (1,90,000) \$	\$ 2,409,994 \$ 2,409,979 \$ 3,309,979 \$ 3,999,979 \$ 6,979,902 \$ 6,319,902 \$ 10,579,849 \$ 10,579,849 \$ 13,149,842 \$ 13,149,842 \$ 32,299,823 \$ 13,149,842 \$ 33,669,179 \$ 33,669,179 \$ 33,669,179 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 11,146,242 \$ 11,146,242	Transfer of one date to environ transfer

	Servicer Modifying Borrowers		1	Transaction	. [Pricing		Adjustment	Adjustment Details			
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1		Note	Date Cap Adjustment Amount		Adjusted Cap	Reason for Adjust	
									2/14/2013 S	8.690.000 \$	9.845.238	Transfer of cap due to servicing	
									3/14/2013 \$	1.390.000 \$	11 225 220	Transfer of cap due to servicing	
									3/14/2013 \$	1,390,000 \$	11,235,238	Updated due to quarterly assess	
									3/25/2013 S	(219) \$	11,235,019	reallocation	
									5/16/2013 \$	620,000 \$	11,855,019	Transfer of cap due to servicing	
									6/14/2013 S	990.000 \$	12.845.019	Transfer of cap due to servicing	
									0.07.0040	(96) \$	40.044.000	Updated due to quarterly assess reallocation	
									6/27/2013 \$	100/			
									7/16/2013 S	5.780.000 \$	18.624.923	Transfer of cap due to servicing	
									9/27/2013 \$	(50) \$	18,624,873	Updated due to quarterly assess reallocation	
									10/15/2013 S	880.000 \$	19.504.873	Transfer of cap due to servicing	
									11/14/2013 S	6.610.000 \$		Transfer of cap due to servicing	
									12/16/2013 S	20.000 S	26.134.873	Transfer of cap due to servicing Updated due to quarterly assess	
									12/23/2013 \$	(118,329) \$	26,016,544	reallocation	
									1/16/2014 \$	1,770,000 \$	27,786,544	Transfer of cap due to servicing	
									2/13/2014 \$	23.920.000 \$	51.706.544	Transfer of cap due to servicing	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9	11/15/2012 \$	30,000 \$	\$ 30,000	Transfer of cap due to servicing	
									12/14/2012 S	70.000 \$	100,000	Transfer of cap due to servicing	
									1/16/2013 S	(10.000) \$		Transfer of cap due to servicing	
									2/14/2013 S	(10.000) S	80.000	Transfer of cap due to servicing	
									4/16/2013 \$	(10,000) \$	70,000	Transfer of cap due to servicing	
									5/16/2013 S	130.000 S	200.000	Transfer of cap due to servicing	
									6/14/2013 \$	(50,000) \$	150,000	Transfer of cap due to servicing	
									7/16/2013 \$	(20.000) \$	130,000	Transfer of cap due to servicing	
												Updated due to quarterly assess	
12/14/2012	L	Detect	М	Donator	E		N/A	9	12/23/2013 \$	(155) \$	129,845	reallocation	
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	э	12/14/2012 S	10.000 S	10.000	Transfer of cap due to servicing	
									8/15/2013 \$	10,000 \$	20,000	Transfer of cap due to servicing	
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	2/14/2013 S	510.000 \$	510.000	Transfer of cap due to servicing	
			1	1		T .			1	(9) \$		Updated due to quarterly assess	

	Servicer Modifying Borrowers' Loan	IS								Adjustment E	etails	1
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									4/16/2013	s 200.000	\$ 709.991	Transfer of cap due to servicing transfer
									5/16/2013	\$ 40,000	\$ 749,991	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	S (4)	\$ 749.987	reallocation
									7/16/2013	\$ (120,000)	\$ 629,987	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	S (2)	\$ 629.985	reallocation
									12/23/2013	\$ (2,620)	\$ 627,365	Updated due to quarterly assessment and reallocation
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	ş -	N/A	9	3/14/2013	S 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									3/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									1/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
5/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	ş -	N/A	9	5/16/2013	\$ 50,000	\$ 50,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000	\$ 60,000	Transfer of cap due to servicing transfer
6/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	6/14/2013	S 10.000	\$ 10.000	Transfer of cap due to servicing transfer
									6/27/2013	\$ 1,344	\$ 11,344	Updated due to quarterly assessment and reallocation
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	7/16/2013	\$ 60.000	\$ 60.000	Transfer of cap due to servicing transfer
7/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	7/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ 30.000	\$ 40.000	Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	10/15/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer
									12/16/2013	S 10.000	\$ 70.000	Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	11/14/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	12/16/2013	\$ 30.000	\$ 30.000	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	12/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
1/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	1/16/2014	\$ 100.000	\$ 100.000	Transfer of cap due to servicing transfer
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	2/13/2014	\$ 150,000	\$ 150,000	Transfer of cap due to servicing transfer

23,831,570,000 Total Cap Adjustments

TOTAL CAP

6,032,793,866

TOTAL CAP

The Cap of Incentive Pyrments represents the potential total amount allocated to each servicer and includes the maximum amount allocated for all payments on behalf of horrowers and payments to servicers and incident incentions.

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

20 n. Au yi 31. 2006, the SPA with Chase the termination and superior details and the contract of the Cap is reflected under Adjustment Details.

20 n. Au yi 31. 2006, the SPA with Chase the termination of the Cap is a state of the Ca

As used in this table:

14474' means the House Altonable Forcedours Altonatives program.

1447' means the House Altonable Forcedours Altonatives program.

2457' means the Second Lies Modification Program.

1767' means the Second Lies Modification Program.

1767-1447' means the Rural Housing Service Home Alfordable Modification Program.

1767-1747. The Program Service House Program Service House Alfordable Modification Program.

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

Name of Institution 21st Mortgage Corporation	Borrowers \$ 1,916.67	Lenders / Investors \$ 20.017.62	Servicer \$ 13,250.00	Total Payments to Date \$ 35,184.29
Allstate Mortgage Loans & Investments	\$ 6,742.19 \$ 36,866.28	\$ 10,383.81	\$ 8,035.81 \$ 101,774.66	\$ 25,161.81 \$ 313.176.53
AMS Servicing, LLC Aurora Financial Group, Inc	\$ 36,866.28	\$ 174,535.59	\$ 101,774.66 \$ 27,843.67	
Aurora Loan Services LLC Bank of America, N.A.	\$ 15,997,418.00 \$ 4,099,061.97	\$ 41,236,849.69 \$ 17,843,110.01	\$ 28,629,251.10 \$ 9,075,438.92	\$ 85,863,518.79 \$ 31,017,610.90
Bank of America, National Association BankUnited	\$ 303,185,929.27 \$ 8,018,938.71	\$ 617,291,095.80 \$ 23,195,459.17	\$ 369,314,861.79 \$ 11.882,231.65	\$ 1,289,791,886.86 \$ 43,096,629.53
Bayview Loan Servicing LLC	\$ 11,670,822.81	\$ 21,558,428.24	\$ 14,575,357.60	\$ 47,804,608.65
Caliber Home Loans, Inc. Carrington Mortgage Services, LLC.	\$ 881,715.18 \$ 10,336,116.89	\$ 2,372,799.34 \$ 27,022,872.00	\$ 1,857,164.64 \$ 18,448,555.57	\$ 5,111,679.16 \$ 55,807,544.46
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 2,216,619.65 \$ 115,043.49	\$ 5,159,571.18 \$ 192,066.30	\$ 3,604,055.10	\$ 10,980,245.93 \$ 540,439.05
Cheviot Savings Bank	\$ 1,000.00	\$ 1,018.64	\$ 1,000.00	\$ 3,018.64
CitiMortgage Inc Citizens First National Bank	\$ 71,731,811.68 \$ 23,812.89	\$ 225,127,973.75 \$ 62,744.26	\$ 110,399,448.48 \$ 43,729.55	\$ 407,259,233.91 \$ 130,286.70
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation DuPage Credit Union	\$ 57,917.62 \$ 7,028.28	\$ 149,294.20 \$ 29,337.11	*	\$ 306,717.10 \$ 48,693.67
EMC Mortgage Corporation Fay Servicing, LLC	\$ 7,569,459.20 \$ 1,184,847.31	\$ 11,592,937.05 \$ 2,241,794.52	\$ 16,279,383.05 \$ 1,194,013.73	\$ 35,441,779.30 \$ 4,620,655.56
FCI Lender Services, Inc.	\$ 26,908.09	\$ 55,831.52	\$ 30,612.38	\$ 113,351.99
Fidelity Homestead Savings Bank FIRST BANK	\$ - \$ 938,106.72	\$ - \$ 1,986,571.20	\$ 5,600.00 \$ 1,487,099.44	\$ 5,600.00 \$ 4,411,777.36
First Keystone Bank First Mortgage Corporation	\$ 2,775.62 \$ 2,000.00	\$ 3,423.27	\$ 8,717.90 \$ 2,000.00	\$ 14,916.79 \$ 4,000.00
Franklin Credit Management Corporation	\$ 337,637.70	\$ 649,746.25	\$ 743,023.67	\$ 1,730,407.62
Franklin Savings Fresno County Federal Credit Union	\$ 1,750.00 \$ 3,833.34	\$ 3,864.59 \$ 13,204.31	\$ 4,000.00 \$ 7,916.67	\$ 9,614.59 \$ 24,954.32
Glass City Federal Credit Union GMAC Mortgage, LLC	\$ 4,000.00 \$ 59,608,063.90	\$ 2,473.84 \$ 146,673,453.98	\$ 6,000.00 \$ 93,479,078.14	\$ 12,473.84 \$ 299,760,596.02
Great Lakes Credit Union	\$ 9,833.34	\$ 17,846.48	\$ 13,100.00	\$ 40,779.82
Greater Nevada Mortgage Services Green Tree Servicing LLC	\$ 64,683.87 \$ 3,296,422.70	\$ 154,835.52 \$ 19,425,745.87	\$ 97,824.29 \$ 7,391,913.29	\$ 317,343.68 \$ 30,114,081.86
Gregory Funding, LLC	\$ 77,309.96	\$ 169,994.25	\$ 82,552.48	\$ 329,856.69
Guaranty Bank Hillsdale County National Bank	\$ 30,503.07	\$ 41,101.78	\$ 1,000.00 \$ 54,400.46	\$ 1,916.67 \$ 126,005.31
Home Loan Services, Inc. Home Servicing, LLC	\$ 169,857.80 \$ 7,867.05	\$ 2,440,767.73 \$ 16,524.42	\$ 3,698,606.99 \$ 8,783.72	\$ 6,309,232.52 \$ 33,175.19
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services Homeward Residential, Inc.	\$ 1,916.66 \$ 51,757,481.72	\$ 5,572.90 \$ 133,880,572.78	\$ 5,833.34 \$ 94,835,607.23	\$ 13,322.90 \$ 280,473,661.73
Horicon Bank Iberiabank	\$ 8,265.13 \$ -	\$ 18,630.60 \$ 10,502.00	\$ 12,169.53 \$ 15,000.00	\$ 39,065.26 \$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union Idaho Housing and Finance Association	\$ 22,333.34 \$ 22,494.56	\$ 43,297.05 \$ 25,326.90	\$ 37,200.00 \$ 31,025.20	\$ 102,830.39 \$ 78,846.66
James B.Nutter and Company JPMorgan Chase Bank, NA	\$ 9,246.42 \$ 288,604,037.03	\$ 744,223,244.06	\$ 10,522.24 \$ 386,785,653.21	\$ 19,768.66 \$ 1,419,612,934.30
Kondaur Capital Corporation	\$ -	\$ -	\$ 400.00	\$ 400.00
Lake City Bank Lake National Bank	\$ 6,878.50 \$ 3,000.00	\$ 8,504.21 \$ 3,651.45	\$ 19,196.44 \$ 4,000.00	\$ 34,579.15 \$ 10,651.45
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank M&T Bank	\$ 33,864.17 \$ 43,230.37	\$ 38,205.77	\$ 52,077.67 \$ 47,460.74	\$ 124,147.61 \$ 90,691.11
Marix Servicing LLC Marsh Associates, Inc.	\$ 352,195.77 \$ 9,687.97	\$ 970,196.74	\$ 839,632.77 \$ 10,649.38	\$ 2,162,025.28 \$ 20,337.35
Midland Mortgage Co.	\$ 5,654,421.95	\$ 1,375,855.83	\$ 6,698,898.66	\$ 13,729,176.44
Midwest Community Bank Mission Federal Credit Union	\$ 1,000.00 \$ 67,093.07	\$ 1,817.60 \$ 176,759.10		\$ 4,817.60 \$ 350,878.56
MorEquity, Inc. Mortgage Center LLC	\$ 345,841.21 \$ 161,024.95	\$ 2,305,003.00 \$ 267,950.85	\$ 1,977,320.74 \$ 293,535.32	\$ 4,628,164.95 \$ 722,511.12
National City Bank	\$ 3,435,031.71	\$ 9,869,737.82	\$ 5,683,704.27	\$ 18,988,473.80
Nationstar Mortgage LLC Navy Federal Credit Union	\$ 47,557,984.21 \$ 624,566.43	\$ 109,702,630.34 \$ 1,507,675.35	\$ 62,528,947.24 \$ 1,168,224.02	\$ 219,789,561.79 \$ 3,300,465.80
New York Community Bank Oakland Municipal Credit Union	\$ 13,344.17 \$ -	\$ 34,310.37 \$ 3,568.11	\$ 22,003.56 \$ 6,500.00	\$ 69,658.10 \$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 155,442,743.76	\$ 478,979,006.45	\$ 224,937,781.41	\$ 859,359,531.62
OneWest Bank ORNL Federal Credit Union	\$ 60,317,069.07 \$ 14,063.79	\$ 202,060,390.87 \$ 30,785.05	\$ 85,014,082.68 \$ 39,196.08	\$ 347,391,542.62 \$ 84,044.92
Park View Federal Savings Bank Pathfinder Bank	\$ 11,000.00 \$ 5,716.91	\$ 23,936.55 \$ 8,228.97	\$ 19,000.00 \$ 13,806.28	\$ 53,936.55 \$ 27,752.16
PennyMac Loan Services, LLC	\$ 6,380,309.15	\$ 16,136,026.79	\$ 8,172,741.89	\$ 30,689,077.83
PHH Mortgage Corporation PNC Bank, National Association	\$ 29,673.77 \$ 148,437.64	\$ 45,349.12 \$ 896,602.82	\$ 33,792.00 \$ 471,500.00	\$ 108,814.89 \$ 1,516,540.46
Purdue Employees Federal Credit Union Quantum Servicing Corporation	\$ 2,000.00 \$ 133,393.34	\$ 1,988.10 \$ 332,061.47	\$ 3,000.00 \$ 179,984.09	\$ 6,988.10 \$ 645,438.90
Residential Credit Solutions, Inc.	\$ 1,925,598.44	\$ 5,319,190.80	\$ 2,806,575.07	\$ 10,051,364.31
Resurgent Capital Services L.P. RG Mortgage	\$ 121,358.66 \$ 164,852.94	\$ 379,588.01 \$ 227,582.28	\$ 213,757.03 \$ 401,333.81	\$ 714,703.70 \$ 793,769.03
RoundPoint Mortgage Servicing Corporation Rushmore Loan Management Services LLC	\$ 256,200.90 \$ 932,210.93	\$ 612,550.67 \$ 1,842,740.72	\$ 479,484.31	\$ 1,348,235.88 \$ 3,255,907.24
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union Scotlabank de Puerto Rico	\$ 22,666.70 \$ 504,620.23	\$ 58,038.75 \$ 653,030.44	\$ 35,500.00 \$ 418,008.60	\$ 116,205.45 \$ 1,575,659.27
Select Portfolio Servicing, Inc.	\$ 79,387,933.95	\$ 153,135,851.59	\$ 105,856,350.60	\$ 338,380,136.14
Selvis One, Inc., dba BSI Financial Services, Inc.	\$ 82,814.86 \$ 1,283,864.10	\$ 209,217.95 \$ 1,942,960.24	\$ 1,161,323.99	\$ 4,388,148.33
ShoreBank Silver State Schools Credit Union	\$ 49,915.10 \$ 40,355.90	\$ 153,906.17 \$ 176,298.89	\$ 143,165.10 \$ 69,189.24	
SN Servicing Corporation	\$ 564.78	\$ -	\$ 564.78	\$ 1,129.56
Specialized Loan Servicing LLC Statebridge Company, LLC	\$ 7,979,794.06 \$ 20,251.02	\$ 11,606,916.43 \$ 78,983.87	\$ 10,859,292.70 \$ 23,701.22	\$ 30,446,003.19 \$ 122,936.11
Sterling Savings Bank SunTrust Mortgage, Inc	\$ 176,777.77 \$ -	\$ 387,415.45 \$ (1,518.80)	\$ 292,727.72	
Technology Credit Union	\$ 50,000.00	\$ 184,741.36	\$ 71,816.67	\$ 306,558.03
The Bryn Mawr Trust Company The Golden 1 Credit Union	\$ 10,196.51 \$ 305,455.20	\$ 14,021.75 \$ 964,463.59		\$ 32,654.06 \$ 1,814,934.22
U.S. Bank National Association United Bank	\$ 13,089,035.78 \$ 2,916.67	\$ 30,734,921.89 \$ 2,651.90	\$ 21,838,273.13	\$ 65,662,230.80
United Bank Mortgage Corporation	\$ 39,048.68	\$ 75,172.90	\$ 58,835.23	\$ 173,056.81
Urban Partnership Bank Urban Trust Bank	\$ 150,164.23 \$ -	\$ 302,227.70 \$ 2,220.65		\$ 588,310.80 \$ 2,220.65
Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ 240,971.70	\$ 489,045.63	\$ 392,135.86	\$ 1,122,153.19
ViewPoint Bank Wachovia Mortgage, FSB	\$ -	\$ 742.10 \$ 76,889.58		\$ 742.10 \$ 238,889.58
Wells Fargo Bank, N.A.	\$ 234,259,651.26 \$ 244,032.94	\$ 589,762,231.09	\$ 341,020,950.42	\$ 1,165,042,832.77 \$ 1,271,292.34
Wescom Central Credit Union Western Federal Credit Union	\$ 19,333.34	\$ 47,279.51	\$ 22,916.67	\$ 89,529.52
IM/lighter Credit Corporation	\$ -	\$ 490,394.10		\$ 1,657,394.10
Wilshire Credit Corporation Yadkin Valley Bank	\$ 28,606.31	\$ 30,259.14	\$ 47,372.98	\$ 106,238.43

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

		Seller	Transaction		Init	ial Investment		Additional	Inves	stment Amount	t Pricing Mechanism		
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description		Amount		stment Amount			
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000		-	\$	194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	34,056,581			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57,169,659			N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000		-	\$	1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	476,257,070			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026			N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000		-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	238,864,755			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	400,974,381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125, 100,000		-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	142,666,006			N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000		-	\$	498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	128,461,559			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	215,644,179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000		-	\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	120,874,221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	202,907,565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$	172,000,000		-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	148,728,864			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	249,666,235			N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000		-	\$	220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	49,294,215			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	82,748,571			N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000		-	\$	79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	13,570,770			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	22,780,803			N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000		-	\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	58,772,347			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	98,659,200			N/A
		Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471		-	\$	162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	101,848,874	_		N/A
		Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050			\$	148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	1	-	\$	93,313,825			N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950			\$	101,888,323	N/A
3	9/29/2010			<u> </u>	Purchase	Financial Instrument for HHF Program	-		\$	63,851,373			N/A
_	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	_	-	\$	339,255,819	N/A
3	9/29/2010			-	Purchase	Financial Instrument for HHF Program		-	\$	212,604,832			N/A
_	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859	_	-	\$	221,694,139	N/A
3	9/29/2010	Winds Haveing Davidson at Authorit	Ohio	 ,,	Purchase	Financial Instrument for HHF Program	6	400 050 700	\$	138,931,280	¢	44E CO2 EE7	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	_	-	\$	445,603,557	N/A
3	9/29/2010	No. 1 con Harris and Market Fire and Assess	T		Purchase	Financial Instrument for HHF Program		-	\$	279,250,831	•	200 540 444	N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637		-	\$	300,548,144	N/A
3	9/29/2010	Production (October 11) and France	10/	F.0	Purchase	Financial Instrument for HHF Program		7 700 07-	\$	188,347,507	•	00.007.400	N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	_	-	\$	20,697,198	N/A
3	9/29/2010	T	NII '''		Purchase	Financial Instrument for HHF Program	_	- 04 400 05	\$	12,970,520	•	047.045.500	N/A
3	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase Purchase	Financial Instrument for HHF Program	\$	81,128,260	•	- 120 107 222	\$	217,315,593	N/A
3	9/29/2010			l	ruicilase	Financial Instrument for HHF Program	1	-	\$	136,187,333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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