

U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending January 16, 2014
MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		6/12/2009	\$ 284,590,000	\$ 690,590,000	Updated portfolio data from servicer
									9/30/2009	\$ 121,910,000	\$ 782,500,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 131,340,000	\$ 913,840,000	Updated portfolio data from servicer & HAFX initial cap
									3/26/2010	\$ (55,530,000)	\$ 858,310,000	Updated portfolio data from servicer
									7/14/2010	\$ 128,680,000	\$ 986,990,000	Updated portfolio data from servicer
									9/30/2010	\$ 4,000,000	\$ 990,990,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	\$ 59,807,784	\$ 1,050,797,784	Updated portfolio data from servicer
									11/16/2010	\$ (700,000)	\$ 1,049,097,784	Transfer of cap due to servicing transfer
									12/15/2010	\$ 64,400,000	\$ 1,113,497,784	Updated portfolio data from servicer
									1/6/2011	\$ (638)	\$ 1,112,859,784	Updated portfolio data from servicer
									1/13/2011	\$ (2,300,000)	\$ 1,110,559,784	Transfer of cap due to servicing transfer
									2/16/2011	\$ 100,000	\$ 1,110,659,784	Transfer of cap due to servicing transfer
									3/16/2011	\$ 3,600,000	\$ 1,114,259,784	Transfer of cap due to servicing transfer
									3/30/2011	\$ (735)	\$ 1,113,524,784	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ (100,000)	\$ 1,113,424,784	Transfer of cap due to servicing transfer
									5/13/2011	\$ 400,000	\$ 1,113,824,784	Transfer of cap due to servicing transfer
									6/16/2011	\$ (100,000)	\$ 1,113,724,784	Transfer of cap due to servicing transfer
									6/29/2011	\$ (6,805)	\$ 1,113,656,984	Updated due to quarterly assessment and reallocation
									8/16/2011	\$ (100,000)	\$ 1,113,556,984	Transfer of cap due to servicing transfer
									9/15/2011	\$ (200,000)	\$ 1,113,356,984	Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	\$ 1,113,256,984	Transfer of cap due to servicing transfer
									11/16/2011	\$ (100,000)	\$ 1,113,156,984	Transfer of cap due to servicing transfer
									1/13/2012	\$ 200,000	\$ 1,113,356,984	Transfer of cap due to servicing transfer
									3/15/2012	\$ 24,800,000	\$ 1,138,156,984	Transfer of cap due to servicing transfer
									4/16/2012	\$ 1,900,000	\$ 1,140,056,984	Transfer of cap due to servicing transfer
									5/16/2012	\$ 80,000	\$ 1,140,136,984	Transfer of cap due to servicing transfer
									6/14/2012	\$ 8,710,000	\$ 1,148,846,984	Transfer of cap due to servicing transfer
									6/28/2012	\$ (5,176)	\$ 1,148,791,808	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ 2,430,000	\$ 1,151,221,808	Transfer of cap due to servicing transfer
									8/16/2012	\$ 2,310,000	\$ 1,153,531,808	Transfer of cap due to servicing transfer
									9/27/2012	\$ (13,961)	\$ 1,153,517,847	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 126,840,000	\$ 1,280,357,847	Transfer of cap due to servicing transfer
									11/15/2012	\$ 9,990,000	\$ 1,290,347,847	Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,650,000	\$ 1,301,000,000	Transfer of cap due to servicing transfer
									12/27/2012	\$ (2,663)	\$ 1,300,733,337	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ 18,650,000	\$ 1,319,383,337	Transfer of cap due to servicing transfer
									2/14/2013	\$ 10,290,000	\$ 1,329,673,337	Transfer of cap due to servicing transfer
									3/14/2013	\$ 4,320,000	\$ 1,333,993,337	Transfer of cap due to servicing transfer
									3/25/2013	\$ (10,116)	\$ 1,333,892,221	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ 840,000	\$ 1,334,732,221	Transfer of cap due to servicing transfer
									5/16/2013	\$ 1,330,000	\$ 1,336,062,221	Transfer of cap due to servicing transfer
									6/14/2013	\$ 3,620,000	\$ 1,339,682,221	Transfer of cap due to servicing transfer
									6/27/2013	\$ (3,664)	\$ 1,339,648,557	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ 105,080,000	\$ 1,444,728,557	Transfer of cap due to servicing transfer
									8/15/2013	\$ 10,000	\$ 1,444,738,557	Transfer of cap due to servicing transfer
									9/16/2013	\$ 98,610,000	\$ 1,543,348,557	Transfer of cap due to servicing transfer
									9/27/2013	\$ (1,541)	\$ 1,541,807,016	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 1,280,000	\$ 1,543,087,016	Transfer of cap due to servicing transfer
									11/14/2013	\$ 15,130,000	\$ 1,558,217,016	Transfer of cap due to servicing transfer
									12/16/2013	\$ 6,290,000	\$ 1,564,507,016	Transfer of cap due to servicing transfer
									12/23/2013	\$ (2,481,777)	\$ 1,562,025,239	Updated due to quarterly assessment and reallocation
									1/16/2014	\$ 1,580,000	\$ 1,563,605,239	Transfer of cap due to servicing transfer
4/13/2009	CM Mortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		6/12/2009	\$ (991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer
									9/30/2009	\$ 1,010,180,000	\$ 2,089,600,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ (105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer & HAFX initial cap
									3/26/2010	\$ (199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer & ZMP initial cap
									4/19/2010	\$ (230,000)	\$ 1,784,660,000	Transfer of cap to Service One, Inc. due to servicing transfer
									5/14/2010	\$ (3,000,000)	\$ 1,781,660,000	Transfer of cap to Specialized Loan Servicing, LLC due to servicing transfer
									6/16/2010	\$ (12,280,000)	\$ 1,769,380,000	Transfer of cap to multiple servicers due to servicing transfer
									7/14/2010	\$ (757,680,000)	\$ 1,011,700,000	Updated portfolio data from servicer
									7/16/2010	\$ (7,110,000)	\$ 1,004,590,000	Transfer of cap to multiple servicers due to servicing transfer
									8/13/2010	\$ (6,300,000)	\$ 998,290,000	Transfer of cap to multiple servicers due to servicing transfer
									9/15/2010	\$ (6,300,000)	\$ 991,990,000	Transfer of cap to multiple servicers due to servicing transfer
									9/30/2010	\$ 32,400,000	\$ 1,024,390,000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	\$ 101,287,484	\$ 1,125,677,484	Updated portfolio data from servicer

Servicer Modifying Borrowers' Loans						Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									10/15/2010	\$ (1,400,000)	\$ 1,122,277,484	Transfer of cap due to servicing transfer
									11/18/2010	\$ (3,200,000)	\$ 1,119,077,484	Transfer of cap due to servicing transfer
									1/8/2011	\$ (861)	\$ 1,119,076,623	Updated portfolio data from servicer
									1/13/2011	\$ (10,500,000)	\$ 1,108,576,623	Transfer of cap due to servicing transfer
									2/16/2011	\$ (4,600,000)	\$ 1,103,976,623	Transfer of cap due to servicing transfer
									3/16/2011	\$ (30,500,000)	\$ 1,073,476,623	Transfer of cap due to servicing transfer
									3/30/2011	\$ (1,031)	\$ 1,073,475,592	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 100,000	\$ 1,073,575,592	Transfer of cap due to servicing transfer
									5/13/2011	\$ (7,200,000)	\$ 1,066,375,592	Transfer of cap due to servicing transfer
									6/16/2011	\$ (600,000)	\$ 1,065,775,592	Transfer of cap due to servicing transfer
									6/29/2011	\$ (8,131)	\$ 1,065,866,341	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ (14,500,000)	\$ 1,051,366,341	Transfer of cap due to servicing transfer
									8/16/2011	\$ (1,600,000)	\$ 1,049,766,341	Transfer of cap due to servicing transfer
									9/15/2011	\$ 700,000	\$ 1,050,466,341	Transfer of cap due to servicing transfer
									10/14/2011	\$ 15,200,000	\$ 1,065,666,341	Transfer of cap due to servicing transfer
									11/19/2011	\$ (2,900,000)	\$ 1,062,766,341	Transfer of cap due to servicing transfer
									12/15/2011	\$ (5,000,000)	\$ 1,057,766,341	Transfer of cap due to servicing transfer
									1/13/2012	\$ (800,000)	\$ 1,056,966,341	Transfer of cap due to servicing transfer
									2/16/2012	\$ (1,100,000)	\$ 1,055,866,341	Transfer of cap due to servicing transfer
									3/15/2012	\$ (1,700,000)	\$ 1,054,166,341	Transfer of cap due to servicing transfer
									4/16/2012	\$ (600,000)	\$ 1,053,566,341	Transfer of cap due to servicing transfer
									5/16/2012	\$ (340,000)	\$ 1,053,226,341	Transfer of cap due to servicing transfer
									6/14/2012	\$ (2,880,000)	\$ 1,050,346,341	Transfer of cap due to servicing transfer
									6/28/2012	\$ (5,498)	\$ 1,050,340,843	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ (298,960,000)	\$ 751,380,843	Transfer of cap due to servicing transfer
									7/27/2012	\$ 263,550,000	\$ 1,014,930,843	Transfer of cap due to servicing transfer
									8/16/2012	\$ 30,000	\$ 1,014,960,843	Transfer of cap due to servicing transfer
									9/27/2012	\$ (12,720)	\$ 1,014,948,121	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (4,020,000)	\$ 1,010,928,121	Transfer of cap due to servicing transfer
									11/15/2012	\$ (1,460,000)	\$ 1,009,468,121	Transfer of cap due to servicing transfer
									12/14/2012	\$ (6,000,000)	\$ 1,003,468,121	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,916)	\$ 1,003,466,205	Updated due to quarterly assessment and reallocation
									2/14/2013	\$ (8,450,000)	\$ 995,016,205	Transfer of cap due to servicing transfer
									3/14/2013	\$ (1,890,000)	\$ 993,126,205	Transfer of cap due to servicing transfer
									3/25/2013	\$ (6,606)	\$ 993,119,599	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (3,490,000)	\$ 989,629,599	Transfer of cap due to servicing transfer
									6/14/2013	\$ (3,630,000)	\$ 985,999,599	Transfer of cap due to servicing transfer
									6/27/2013	\$ (2,161)	\$ 985,997,438	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ (26,880,000)	\$ 959,117,438	Transfer of cap due to servicing transfer
									8/16/2013	\$ (12,160,000)	\$ 946,957,438	Transfer of cap due to servicing transfer
									9/27/2013	\$ (610)	\$ 946,956,828	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (38,950,000)	\$ 908,006,828	Transfer of cap due to servicing transfer
									12/16/2013	\$ (6,600,000)	\$ 899,406,828	Transfer of cap due to servicing transfer
									12/23/2013	\$ (789,699)	\$ 898,617,129	Updated due to quarterly assessment and reallocation
4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		1/16/2014	\$ (5,360,000)	\$ 893,257,129	Transfer of cap due to servicing transfer
									6/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer & HPDP
									9/30/2009	\$ 65,070,000	\$ 2,475,080,000	Initial cap
									12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000	Updated portfolio data from servicer & HAFA
									2/17/2010	\$ 2,050,236,344	\$ 5,738,626,344	Transfer of cap (from Wachovia Mortgage, FSB) due to merger
									3/12/2010	\$ 54,767	\$ 5,738,681,110	Transfer of cap (from Wachovia Mortgage, FSB) due to merger
									3/19/2010	\$ 668,108,890	\$ 6,406,790,000	Initial ZMP cap
									3/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
									7/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
									9/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
									9/30/2010	\$ 344,000,000	\$ 5,108,351,172	Initial FHA-HAMP cap, initial FHA-ZLP cap, and initial RD-HAMP
									12/3/2010	\$ 8,413,225	\$ 5,116,764,397	Transfer of cap (from Wachovia) due to merger
									12/15/2010	\$ 22,200,000	\$ 5,138,964,397	Updated portfolio data from servicer
									1/8/2011	\$ (6,312)	\$ 5,138,958,085	Updated portfolio data from servicer
									1/13/2011	\$ (100,000)	\$ 5,138,858,085	Transfer of cap due to servicing transfer
									3/16/2011	\$ (100,000)	\$ 5,138,758,085	Transfer of cap due to servicing transfer
									3/30/2011	\$ (7,171)	\$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ (9,800,000)	\$ 5,128,950,914	Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 5,129,050,914	Transfer of cap due to servicing transfer
									6/16/2011	\$ (600,000)	\$ 5,128,450,914	Transfer of cap due to servicing transfer
									6/29/2011	\$ (83,856)	\$ 5,128,367,058	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ (2,300,000)	\$ 5,126,067,058	Transfer of cap due to servicing transfer
									8/16/2011	\$ (1,100,000)	\$ 5,124,967,058	Transfer of cap due to servicing transfer
									9/15/2011	\$ 1,400,000	\$ 5,126,367,058	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 5,126,567,058	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 5,126,367,058	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans						Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/16/2013	\$ (66,500,000)	\$ 1,432,437,676	Transfer of cap due to servicing transfer
									9/27/2013	\$ (2,430)	\$ 1,432,435,246	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (197,220,000)	\$ 1,235,215,246	Transfer of cap due to servicing transfer
									11/14/2013	\$ (30,000)	\$ 1,205,185,246	Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000)	\$ 1,202,955,246	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,902,818)	\$ 1,229,052,628	Updated due to quarterly assessment and reallocation
									1/6/2014	\$ (9,350,000)	\$ 1,219,702,628	Transfer of cap due to servicing transfer
4/13/2009	Saxon Mortgage Services, Inc.	Iving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		6/17/2009	\$ 225,040,000	\$ 432,040,000	Updated portfolio data from servicer
									9/30/2009	\$ 254,380,000	\$ 886,420,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 365,710,000	\$ 1,242,130,000	Updated portfolio data from servicer
									3/26/2010	\$ (67,720,000)	\$ 1,184,410,000	Updated portfolio data from servicer
									6/16/2010	\$ (156,050,000)	\$ 1,028,360,000	Transfer of cap to Owen Financial Corporation, Inc. due to servicing transfer
									7/14/2010	\$ (513,660,000)	\$ 514,700,000	Updated portfolio data from servicer
									7/16/2010	\$ (22,980,000)	\$ 491,720,000	Transfer of cap due to multiple servicing transfers
									8/15/2010	\$ 1,800,000	\$ 493,520,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 9,800,000	\$ 503,320,000	Initial FHA-HAMP cap and initial FHA-21 P cap
									9/30/2010	\$ 116,222,668	\$ 619,542,668	Updated portfolio data from servicer
									10/15/2010	\$ 100,000	\$ 619,642,668	Transfer of cap due to servicing transfer
									12/16/2010	\$ 8,900,000	\$ 628,542,668	Updated portfolio data from servicer
									1/6/2011	\$ (556)	\$ 628,542,112	Updated portfolio data from servicer
									1/13/2011	\$ 2,300,000	\$ 630,842,112	Transfer of cap due to servicing transfer
									3/16/2011	\$ 700,000	\$ 631,542,112	Transfer of cap due to servicing transfer
									3/30/2011	\$ (654)	\$ 631,541,458	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 2,100,000	\$ 633,641,458	Transfer of cap due to servicing transfer
									6/29/2011	\$ (6,144)	\$ 633,635,314	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ 200,000	\$ 633,835,314	Transfer of cap due to servicing transfer
									8/16/2011	\$ (100,000)	\$ 633,735,314	Transfer of cap due to servicing transfer
									8/15/2011	\$ (700,000)	\$ 633,035,314	Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000	\$ 650,535,314	Transfer of cap due to servicing transfer
									2/16/2012	\$ (100,000)	\$ 650,435,314	Transfer of cap due to servicing transfer
									3/15/2012	\$ 100,000	\$ 650,535,314	Transfer of cap due to servicing transfer
									4/16/2012	\$ (17,500,000)	\$ 633,035,314	Transfer of cap due to servicing transfer
									5/16/2012	\$ (780,000)	\$ 632,275,314	Transfer of cap due to servicing transfer
									6/14/2012	\$ (354,290,000)	\$ 277,985,314	Transfer of cap due to servicing transfer
									8/28/2012	\$ (1,831)	\$ 277,983,483	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ (10,120,000)	\$ 267,863,483	Transfer of cap due to servicing transfer
									8/16/2012	\$ (10,000)	\$ 267,853,483	Transfer of cap due to servicing transfer
									9/27/2012	\$ (4,701)	\$ 267,848,782	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220,000)	\$ 258,628,782	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 258,598,782	Transfer of cap due to servicing transfer
									12/14/2012	\$ 60,000	\$ 258,658,782	Transfer of cap due to servicing transfer
									12/27/2012	\$ (788)	\$ 258,657,994	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ (610,000)	\$ 258,047,994	Transfer of cap due to servicing transfer
									3/25/2013	\$ (2,979)	\$ 258,045,015	Updated due to quarterly assessment and reallocation
									4/9/2013	\$ (157,237,929)	\$ 100,807,086	Termination of SPA
4/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	16	7/31/2009	\$ (3,552,000,000)	\$ -	Termination of SPA
4/16/2009	Owen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	2	6/12/2009	\$ (105,620,000)	\$ 553,380,000	Updated portfolio data from servicer
									9/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 277,640,000	\$ 933,600,000	Updated portfolio data from servicer & HFAFA initial cap
									3/26/2010	\$ 46,860,000	\$ 980,460,000	Updated portfolio data from servicer
									6/16/2010	\$ 156,050,000	\$ 1,136,510,000	Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
									7/14/2010	\$ (191,610,000)	\$ 944,900,000	Updated portfolio data from servicer
									7/16/2010	\$ 23,710,000	\$ 968,610,000	Transfer of cap from Saxon Mortgage Services, Inc. due to servicing transfer
									8/15/2010	\$ 100,000	\$ 968,710,000	Initial FHA-HAMP cap
									9/30/2010	\$ 3,742,740	\$ 972,452,740	Updated portfolio data from servicer
									10/15/2010	\$ 170,800,000	\$ 1,143,252,740	Transfer of cap due to servicing transfer
									1/6/2011	\$ (1,020)	\$ 1,143,251,720	Updated portfolio data from servicer
									2/16/2011	\$ 900,000	\$ 1,144,151,720	Transfer of cap due to servicing transfer
									3/30/2011	\$ (1,114)	\$ 1,144,150,606	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (10,044)	\$ 1,144,140,562	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$ 1,144,040,562	Transfer of cap due to servicing transfer
									1/13/2012	\$ 194,800,000	\$ 1,338,840,562	Transfer of cap due to servicing transfer
									2/16/2012	\$ 400,000	\$ 1,339,240,562	Transfer of cap due to servicing transfer
									3/15/2012	\$ 100,000	\$ 1,339,340,562	Transfer of cap due to servicing transfer
									5/16/2012	\$ 123,530,000	\$ 1,462,870,562	Transfer of cap due to servicing transfer
									6/14/2012	\$ 354,290,000	\$ 1,817,160,562	Transfer of cap due to servicing transfer
									6/29/2012	\$ (6,308)	\$ 1,817,154,254	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ 10,080,000	\$ 1,827,234,254	Transfer of cap due to servicing transfer
									8/16/2012	\$ 8,390,000	\$ 1,835,624,254	Transfer of cap due to servicing transfer
									9/27/2012	\$ (10,733)	\$ 1,835,613,521	Updated due to quarterly assessment and reallocation

Servicer Modifying Borrowers' Loans						Adjustment Details							
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
									10/16/2012	\$	14,560,000	\$ 1,850,173,521	Transfer of cap due to servicing transfer
									11/15/2012	\$	13,240,000	\$ 1,863,413,521	Transfer of cap due to servicing transfer
									12/14/2012	\$	2,080,000	\$ 1,865,493,521	Transfer of cap due to servicing transfer
									12/27/2012	\$	(11,015)	\$ 1,865,482,506	Updated due to quarterly assessment and reallocation.
									1/16/2013	\$	410,000	\$ 1,865,902,506	Transfer of cap due to servicing transfer
									2/14/2013	\$	960,000	\$ 1,866,862,506	Transfer of cap due to servicing transfer
									3/14/2013	\$	83,880,000	\$ 1,950,742,506	Transfer of cap due to servicing transfer
									3/25/2013	\$	(11,873)	\$ 1,950,740,629	Updated due to quarterly assessment and reallocation.
									4/9/2013	\$	157,237,929	\$ 2,107,978,558	Transfer of cap (from Saxon Mortgage Services, Inc.) due to servicing transfer
									4/16/2013	\$	620,860,000	\$ 2,728,838,558	Transfer of cap due to servicing transfer
									5/16/2013	\$	18,970,000	\$ 2,747,808,558	Transfer of cap due to servicing transfer
									6/14/2013	\$	(190,000)	\$ 2,747,618,558	Transfer of cap due to servicing transfer
									6/27/2013	\$	(2,817)	\$ 2,747,615,741	Updated due to quarterly assessment and reallocation.
									7/16/2013	\$	14,710,000	\$ 2,762,325,741	Transfer of cap due to servicing transfer
									8/16/2013	\$	66,170,000	\$ 2,828,495,741	Transfer of cap due to servicing transfer
									9/27/2013	\$	(276)	\$ 2,828,495,465	Updated due to quarterly assessment and reallocation.
									10/15/2013	\$	267,580,000	\$ 3,096,075,465	Transfer of cap due to servicing transfer
									11/14/2013	\$	4,290,000	\$ 3,100,365,465	Transfer of cap due to servicing transfer
									12/16/2013	\$	280,370,000	\$ 3,380,735,465	Transfer of cap due to servicing transfer
									12/23/2013	\$	49,286,732	\$ 3,430,022,197	Updated due to quarterly assessment and reallocation.
									1/16/2014	\$	51,180,000	\$ 3,481,202,197	Transfer of cap due to servicing transfer
4/17/2009 as amended on 1/26/2010	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A		6/12/2009	\$	5,540,000	\$ 894,440,000	Updated portfolio data from servicer
									9/30/2009	\$	162,680,000	\$ 957,120,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$	665,510,000	\$ 1,622,630,000	Updated portfolio data from servicer & HFAFA initial cap
									1/26/2010	\$	800,390,000	\$ 2,423,020,000	Initial 2MP cap
									3/26/2010	\$	(829,370,000)	\$ 1,603,650,000	Updated portfolio data from servicer
									7/14/2010	\$	(366,750,000)	\$ 1,236,900,000	Updated portfolio data from servicer
									9/30/2010	\$	95,300,000	\$ 1,332,200,000	Initial FHA-HAMP cap, initial FHA-ZIP cap, and initial RD-HAMP
									9/30/2010	\$	222,941,084	\$ 1,555,141,084	Updated portfolio data from servicer
									1/6/2011	\$	(2,199)	\$ 1,555,138,885	Updated portfolio data from servicer
									3/30/2011	\$	(2,548)	\$ 1,555,136,337	Updated due to quarterly assessment and reallocation.
									6/29/2011	\$	(23,337)	\$ 1,555,113,000	Updated due to quarterly assessment and reallocation.
									8/16/2011	\$	(300,000)	\$ 1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	\$	(120,700,000)	\$ 1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)	\$ 1,433,213,000	Transfer of cap due to servicing transfer
									5/16/2012	\$	(200,000)	\$ 1,433,013,000	Transfer of cap due to servicing transfer
									6/28/2012	\$	(17,893)	\$ 1,432,995,107	Updated due to quarterly assessment and reallocation.
									8/10/2012	\$	(1,401,716,594)	\$ 31,278,513	Update of cap due to termination of SPA and merger with BAC Home Loans, LP
									10/16/2013	\$	(260,802)	\$ 31,017,711	Update of cap due to termination of SPA and merger with BAC Home Loans, LP
4/17/2009 as amended on 1/26/2010	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	13	6/12/2009	\$	3,318,840,000	\$ 5,182,840,000	Updated portfolio data from servicer
									9/30/2009	\$	(717,420,000)	\$ 4,465,420,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$	2,290,780,000	\$ 6,756,200,000	Updated portfolio data from servicer & HFAFA initial cap
									1/26/2010	\$	450,100,000	\$ 7,206,300,000	Initial 2MP cap
									3/26/2010	\$	905,010,000	\$ 8,111,310,000	Updated portfolio data from servicer
									4/19/2010	\$	10,280,000	\$ 8,121,590,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									6/16/2010	\$	286,510,000	\$ 8,408,100,000	Transfer of cap from Wilshire Credit Corporation due to servicing transfer
									7/14/2010	\$	(1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer
									9/30/2010	\$	105,500,000	\$ 6,726,300,000	Initial FHA-HAMP cap, initial FHA-ZIP cap, and initial RD-HAMP
									9/30/2010	\$	(614,527,362)	\$ 6,111,772,638	Updated portfolio data from servicer
									12/15/2010	\$	236,000,000	\$ 6,347,772,638	Updated portfolio data from servicer
									1/6/2011	\$	(8,072)	\$ 6,347,764,566	Updated portfolio data from servicer
									2/16/2011	\$	1,800,000	\$ 6,349,564,566	Transfer of cap due to servicing transfer
									3/16/2011	\$	100,000	\$ 6,349,664,566	Transfer of cap due to servicing transfer
									3/30/2011	\$	(9,190)	\$ 6,349,655,376	Updated due to quarterly assessment and reallocation.
									4/13/2011	\$	200,000	\$ 6,349,855,376	Transfer of cap due to servicing transfer
									5/13/2011	\$	300,000	\$ 6,350,155,376	Transfer of cap due to servicing transfer
									6/16/2011	\$	(1,000,000)	\$ 6,349,155,376	Transfer of cap due to servicing transfer
									6/29/2011	\$	(82,347)	\$ 6,349,073,029	Updated due to quarterly assessment and reallocation.
									7/14/2011	\$	(200,000)	\$ 6,348,873,029	Transfer of cap due to servicing transfer
									8/16/2011	\$	(3,400,000)	\$ 6,345,473,029	Transfer of cap due to servicing transfer
									8/15/2011	\$	(1,400,000)	\$ 6,344,073,029	Transfer of cap due to servicing transfer
									10/14/2011	\$	120,600,000	\$ 6,464,673,029	Transfer of cap due to servicing transfer
									10/19/2011	\$	317,956,289	\$ 6,782,629,318	Transfer of cap (from Home Loan Services, Inc. and Wilshire Credit Corporation due to merger.)
									11/16/2011	\$	800,000	\$ 6,783,429,318	Transfer of cap due to servicing transfer
									12/15/2011	\$	(17,600,000)	\$ 6,765,829,318	Transfer of cap due to servicing transfer
									2/16/2012	\$	(2,100,000)	\$ 6,763,729,318	Transfer of cap due to servicing transfer
									3/15/2012	\$	(23,900,000)	\$ 6,739,829,318	Transfer of cap due to servicing transfer
									4/16/2012	\$	(63,800,000)	\$ 6,676,029,318	Transfer of cap due to servicing transfer
									5/16/2012	\$	20,000	\$ 6,676,049,318	Transfer of cap due to servicing transfer
									6/14/2012	\$	(8,860,000)	\$ 6,667,189,318	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans					Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Details				
Date	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
										6/28/2012	\$ (58,550)	\$ 6,687,130,628	Updated due to quarterly assessment and reallocation
										7/16/2012	\$ (6,840,000)	\$ 6,680,290,628	Transfer of cap due to servicing transfer
										8/10/2012	\$ 1,401,716,594	\$ 8,082,007,222	Transfer of cap (from Bank of America, N.A.) due to merger
										8/16/2012	\$ (4,780,000)	\$ 8,077,227,222	Transfer of cap due to servicing transfer
										9/27/2012	\$ (205,849)	\$ 8,076,021,476	Updated due to quarterly assessment and reallocation
										10/18/2012	\$ (153,220,000)	\$ 7,922,801,476	Transfer of cap due to servicing transfer
										11/15/2012	\$ (27,300,000)	\$ 7,895,501,476	Transfer of cap due to servicing transfer
										12/14/2012	\$ (50,350,000)	\$ 7,845,151,476	Transfer of cap due to servicing transfer
										12/27/2012	\$ (33,515)	\$ 7,828,117,961	Updated due to quarterly assessment and reallocation
										1/16/2013	\$ (27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
										2/14/2013	\$ (41,830,000)	\$ 7,757,287,961	Transfer of cap due to servicing transfer
										3/14/2013	\$ (5,900,000)	\$ 7,751,387,961	Transfer of cap due to servicing transfer
										3/25/2013	\$ (122,604)	\$ 7,751,265,357	Updated due to quarterly assessment and reallocation
										4/16/2013	\$ (1,410,000)	\$ 7,749,855,357	Transfer of cap due to servicing transfer
										5/16/2013	\$ (940,000)	\$ 7,748,915,357	Transfer of cap due to servicing transfer
										6/14/2013	\$ (16,950,000)	\$ 7,731,965,357	Transfer of cap due to servicing transfer
										6/27/2013	\$ (45,103)	\$ 7,731,920,254	Updated due to quarterly assessment and reallocation
										7/16/2013	\$ (25,580,000)	\$ 7,706,340,254	Transfer of cap due to servicing transfer
										8/15/2013	\$ (6,730,000)	\$ 7,699,610,254	Transfer of cap due to servicing transfer
										8/16/2013	\$ (290,840,000)	\$ 7,408,770,254	Transfer of cap due to servicing transfer
										9/27/2013	\$ (15,411)	\$ 7,408,754,843	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ (79,200,000)	\$ 7,329,554,843	Transfer of cap due to servicing transfer
										10/18/2013	\$ 280,902	\$ 7,330,015,745	Transfer of cap (from Bank of America, N.A.) due to merger
										11/14/2013	\$ (14,600,000)	\$ 7,315,415,745	Transfer of cap due to servicing transfer
										12/16/2013	\$ (23,220,000)	\$ 7,292,195,745	Transfer of cap due to servicing transfer
										12/23/2013	\$ (25,226,860)	\$ 7,266,968,885	Updated due to quarterly assessment and reallocation
										1/16/2014	\$ (27,070,000)	\$ 7,239,898,885	Transfer of cap due to servicing transfer
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A			6/12/2009	\$ 128,300,000	\$ 447,300,000	Updated portfolio data from servicer
										9/30/2009	\$ 46,730,000	\$ 494,030,000	Initial cap
										12/30/2009	\$ 145,820,000	\$ 639,850,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ (17,440,000)	\$ 622,410,000	Updated portfolio data from servicer
										7/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer
										9/30/2010	\$ 6,700,000	\$ 556,100,000	Initial FHA-ZLP cap
										9/30/2010	\$ (77,126,410)	\$ 478,973,590	Updated portfolio data from servicer
										12/15/2010	\$ (314,900,000)	\$ 164,073,590	Updated portfolio data from servicer
										1/6/2011	\$ (233)	\$ 164,073,357	Updated portfolio data from servicer
										2/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer
										3/18/2011	\$ (400,000)	\$ 161,773,357	Transfer of cap due to servicing transfer
										3/30/2011	\$ (278)	\$ 161,773,079	Updated due to quarterly assessment and reallocation
										5/13/2011	\$ (400,000)	\$ 161,373,079	Transfer of cap due to servicing transfer
										6/29/2011	\$ (7,625)	\$ 161,370,454	Updated due to quarterly assessment and reallocation
										10/19/2011	\$ (155,061,221)	\$ 6,309,233	Termination of SPA
4/20/2009	Wishire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A			6/12/2009	\$ 87,130,000	\$ 453,130,000	Updated portfolio data from servicer
										9/30/2009	\$ (249,670,000)	\$ 203,460,000	Updated portfolio data from servicer & HPDP initial cap
										12/30/2009	\$ 119,700,000	\$ 323,160,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 52,270,000	\$ 375,430,000	Updated portfolio data from servicer
										4/19/2010	\$ (10,280,000)	\$ 365,150,000	Transfer of cap to Countrywide Home Loans due to servicing transfer
										5/14/2010	\$ (1,880,000)	\$ 363,270,000	Transfer of cap to GMAC Mortgage, Inc. due to servicing transfer
										6/16/2010	\$ (286,610,000)	\$ 76,760,000	Transfer of cap to Countrywide Home Loans due to servicing transfer
										7/14/2010	\$ 19,640,000	\$ 96,300,000	Updated portfolio data from servicer
										7/16/2010	\$ (210,000)	\$ 96,090,000	Transfer of cap to Green Tree Servicing LLC due to servicing transfer
										8/13/2010	\$ (100,000)	\$ 95,990,000	Transfer of cap due to servicing transfer
										9/30/2010	\$ 68,565,782	\$ 164,555,782	Updated portfolio data from servicer
										1/6/2011	\$ (247)	\$ 164,555,535	Updated portfolio data from servicer
										3/30/2011	\$ (294)	\$ 164,555,241	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (2,779)	\$ 164,552,462	Updated due to quarterly assessment and reallocation
										10/19/2011	\$ (1,657,995)	\$ 1,657,994	Termination of SPA
4/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A			6/17/2009	\$ (64,890,000)	\$ 91,010,000	Updated portfolio data from servicer
										9/30/2009	\$ 130,780,000	\$ 221,790,000	Updated portfolio data from servicer & HPDP initial cap
										12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer
										7/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer
										7/16/2010	\$ 210,000	\$ 94,110,000	Transfer of cap from Wishire Credit Corporation due to servicing transfer
										8/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
										8/10/2010	\$ 34,800,000	\$ 130,910,000	Initial 2MP cap
										9/30/2010	\$ 5,600,000	\$ 136,510,000	Initial FHA-ZLP cap and FHA-HAMP
										9/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
										10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer
										1/6/2011	\$ (213)	\$ 147,094,877	Updated portfolio data from servicer
										3/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation

Servicer Modifying Borrowers' Loans						Pricing		Adjustment Details				
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									5/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer
									6/16/2011	\$ 100,000	\$ 148,394,627	Transfer of cap due to servicing transfer
									6/29/2011	\$ (2,302)	\$ 148,392,325	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ 1,900,000	\$ 150,292,325	Transfer of cap due to servicing transfer
									9/15/2011	\$ 200,000	\$ 150,492,325	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000	\$ 150,692,325	Transfer of cap due to servicing transfer
									11/16/2011	\$ 400,000	\$ 151,092,325	Transfer of cap due to servicing transfer
									2/16/2012	\$ 900,000	\$ 151,992,325	Transfer of cap due to servicing transfer
									3/15/2012	\$ 100,000	\$ 152,092,325	Transfer of cap due to servicing transfer
									5/16/2012	\$ 3,260,000	\$ 155,352,325	Transfer of cap due to servicing transfer
									6/14/2012	\$ 920,000	\$ 156,272,325	Transfer of cap due to servicing transfer
									6/28/2012	\$ (1,622)	\$ 156,270,703	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ 110,000	\$ 156,380,703	Transfer of cap due to servicing transfer
									8/16/2012	\$ 5,120,000	\$ 161,500,703	Transfer of cap due to servicing transfer
									9/27/2012	\$ (4,509)	\$ 161,496,194	Updated due to quarterly assessment and reallocation
									10/19/2012	\$ 8,810,000	\$ 170,306,194	Transfer of cap due to servicing transfer
									11/15/2012	\$ 2,910,000	\$ 173,216,194	Transfer of cap due to servicing transfer
									12/27/2012	\$ (802)	\$ 173,215,392	Updated due to quarterly assessment and reallocation
									2/14/2013	\$ 10,210,000	\$ 183,425,392	Transfer of cap due to servicing transfer
									3/25/2013	\$ (3,023)	\$ 183,422,369	Updated due to quarterly assessment and reallocation
									5/16/2013	\$ 140,000	\$ 183,562,369	Transfer of cap due to servicing transfer
									6/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ 7,210,000	\$ 190,771,292	Transfer of cap due to servicing transfer
									8/15/2013	\$ 6,730,000	\$ 197,501,292	Transfer of cap due to servicing transfer
									9/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer
									11/14/2013	\$ (320,000)	\$ 200,790,904	Transfer of cap due to servicing transfer
									12/16/2013	\$ 21,280,000	\$ 222,070,904	Transfer of cap due to servicing transfer
									12/23/2013	\$ (710,351)	\$ 221,360,553	Updated due to quarterly assessment and reallocation
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 196,000,000	N/A		6/17/2009	\$ (63,980,000)	\$ 132,020,000	Updated portfolio data from servicer
									9/30/2009	\$ 90,990,000	\$ 222,010,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 57,980,000	\$ 279,990,000	Updated portfolio data from servicer & HAFI initial cap
									3/26/2010	\$ 74,520,000	\$ 354,510,000	Updated portfolio data from servicer
									7/14/2010	\$ (75,610,000)	\$ 278,900,000	Updated portfolio data from servicer
									8/13/2010	\$ 1,100,000	\$ 280,000,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 3,763,685	\$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	\$ 300,000	\$ 284,063,685	Updated portfolio data from servicer
									1/6/2011	\$ (325)	\$ 284,063,360	Updated portfolio data from servicer
									1/13/2011	\$ 2,400,000	\$ 286,463,360	Transfer of cap due to servicing transfer
									3/30/2011	\$ (384)	\$ 286,462,976	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (3,592)	\$ 286,459,384	Updated due to quarterly assessment and reallocation
									8/16/2011	\$ 1,800,000	\$ 288,259,384	Transfer of cap due to servicing transfer
									9/15/2011	\$ 100,000	\$ 288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,000,000	\$ 289,359,384	Transfer of cap due to servicing transfer
									2/16/2012	\$ 1,100,000	\$ 290,459,384	Transfer of cap due to servicing transfer
									4/16/2012	\$ 100,000	\$ 290,559,384	Transfer of cap due to servicing transfer
									5/16/2012	\$ 650,000	\$ 291,409,384	Transfer of cap due to servicing transfer
									8/14/2012	\$ 2,240,000	\$ 293,649,384	Transfer of cap due to servicing transfer
									6/28/2012	\$ (2,520)	\$ 293,646,864	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ 1,690,000	\$ 295,336,864	Transfer of cap due to servicing transfer
									8/16/2012	\$ (30,000)	\$ 295,306,864	Transfer of cap due to servicing transfer
									9/27/2012	\$ (6,632)	\$ 295,300,232	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,880,000	\$ 298,180,232	Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,500,000	\$ 299,680,232	Transfer of cap due to servicing transfer
									12/14/2012	\$ 2,040,000	\$ 301,720,232	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,103)	\$ 301,719,129	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ (10,000)	\$ 301,709,129	Transfer of cap due to servicing transfer
									2/14/2013	\$ 4,960,000	\$ 306,669,129	Transfer of cap due to servicing transfer
									3/14/2013	\$ (30,000)	\$ 306,639,129	Transfer of cap due to servicing transfer
									3/25/2013	\$ (4,739)	\$ 306,634,490	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (70,000)	\$ 306,564,490	Transfer of cap due to servicing transfer
									5/16/2013	\$ 1,570,000	\$ 308,134,490	Transfer of cap due to servicing transfer
									6/14/2013	\$ (1,880,000)	\$ 306,254,490	Transfer of cap due to servicing transfer
									6/27/2013	\$ (1,522)	\$ 306,253,428	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ 270,000	\$ 306,523,428	Transfer of cap due to servicing transfer
									9/16/2013	\$ 5,370,000	\$ 311,893,428	Transfer of cap due to servicing transfer
									9/27/2013	\$ (525)	\$ 311,892,903	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (240,000)	\$ 311,652,903	Transfer of cap due to servicing transfer
									11/14/2013	\$ 2,000,000	\$ 313,652,903	Transfer of cap due to servicing transfer
									12/16/2013	\$ 1,370,000	\$ 315,022,903	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans						Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ^	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									12/23/2013	\$ (873,891)	\$ 314,149,012	Updated due to quarterly assessment and reallocation
5/1/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		1/16/2014	\$ 120,000	\$ 314,269,012	Transfer of cap due to servicing transfer
									6/17/2009	\$ (338,450,000)	\$ 499,950,000	Updated portfolio data from servicer
									9/30/2009	\$ (11,860,000)	\$ 447,690,000	Updated portfolio data from servicer & HPOP initial cap
									12/30/2009	\$ 21,330,000	\$ 489,020,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 9,150,000	\$ 478,170,000	Updated portfolio data from servicer
									7/14/2010	\$ (76,870,000)	\$ 401,300,000	Updated portfolio data from servicer
									8/1/2010	\$ 400,000	\$ 401,700,000	Initial FHA-HAMP cap
									9/30/2010	\$ (8,454,269)	\$ 393,245,731	Updated portfolio data from servicer
									1/6/2011	\$ (342)	\$ 393,246,073	Updated portfolio data from servicer
									3/30/2011	\$ (374)	\$ 393,245,015	Updated due to quarterly assessment and reallocation
									5/13/2011	\$ 18,000,000	\$ 411,245,015	Transfer of cap due to servicing transfer
									6/29/2011	\$ (3,273)	\$ 411,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (200,000)	\$ 411,041,742	Transfer of cap due to servicing transfer
									3/15/2012	\$ 100,000	\$ 411,141,742	Transfer of cap due to servicing transfer
									4/16/2012	\$ (500,000)	\$ 410,641,742	Transfer of cap due to servicing transfer
									6/28/2012	\$ (1,798)	\$ 410,639,974	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ (80,000)	\$ 410,549,974	Transfer of cap due to servicing transfer
									8/16/2012	\$ (134,230,000)	\$ 276,319,974	Transfer of cap due to servicing transfer
									8/23/2012	\$ (166,076,849)	\$ 109,343,125	Transfer of cap due to servicing transfer
									9/27/2012	\$ 1	\$ 109,343,126	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)	\$ 109,113,126	Transfer of cap due to servicing transfer
									3/25/2013	\$ (11)	\$ 109,113,125	Updated due to quarterly assessment and reallocation
									5/16/2013	\$ (20,000)	\$ 109,093,125	Transfer of cap due to servicing transfer
									6/14/2013	\$ (50,000)	\$ 109,043,125	Transfer of cap due to servicing transfer
									6/27/2013	\$ (15)	\$ 109,043,110	Updated due to quarterly assessment and reallocation
5/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	17	7/9/2013	\$ (23,179,591)	\$ 85,863,519	Termination of SPA
									6/12/2009	\$ 16,140,000	\$ 117,140,000	Updated portfolio data from servicer
									9/30/2009	\$ 134,560,000	\$ 251,700,000	Updated portfolio data from servicer & HPOP initial cap
									12/30/2009	\$ 80,250,000	\$ 331,950,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 67,250,000	\$ 399,200,000	Updated portfolio data from servicer
									7/14/2010	\$ (85,900,000)	\$ 313,300,000	Updated portfolio data from servicer
									8/13/2010	\$ 100,000	\$ 313,400,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 2,900,000	\$ 316,300,000	Initial FHA-HAMP cap, initial FHA-ZLP cap, initial RD-HAMP, and initial ZMP cap
									9/30/2010	\$ 33,801,486	\$ 350,101,486	Updated portfolio data from servicer
									11/18/2010	\$ 700,000	\$ 350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000	\$ 352,501,486	Updated portfolio data from servicer
									1/6/2011	\$ (363)	\$ 352,501,123	Updated portfolio data from servicer
									2/16/2011	\$ 900,000	\$ 353,401,123	Transfer of cap due to servicing transfer
									3/16/2011	\$ 29,800,000	\$ 383,201,123	Transfer of cap due to servicing transfer
									3/30/2011	\$ (428)	\$ 383,200,695	Updated due to quarterly assessment and reallocation
									5/26/2011	\$ 20,077,503	\$ 403,278,198	Transfer of cap due to servicing transfer
									6/29/2011	\$ (4,248)	\$ 403,273,950	Updated due to quarterly assessment and reallocation
									11/18/2011	\$ 100,000	\$ 403,373,950	Transfer of cap due to servicing transfer
									3/15/2012	\$ (100,000)	\$ 403,273,950	Transfer of cap due to servicing transfer
									5/16/2012	\$ 90,000	\$ 403,363,950	Transfer of cap due to servicing transfer
									6/14/2012	\$ (2,380,000)	\$ 400,983,950	Transfer of cap due to servicing transfer
									6/28/2012	\$ (2,957)	\$ 400,980,993	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ (2,580,000)	\$ 398,400,993	Transfer of cap due to servicing transfer
									8/16/2012	\$ 131,450,000	\$ 529,850,993	Transfer of cap due to servicing transfer
									8/23/2012	\$ 166,076,849	\$ 696,927,842	Transfer of cap due to servicing transfer
									9/27/2012	\$ (12,806)	\$ 696,815,036	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 160,000	\$ 696,975,036	Transfer of cap due to servicing transfer
									12/14/2012	\$ 50,000	\$ 697,025,036	Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,882)	\$ 697,023,154	Updated due to quarterly assessment and reallocation
									2/14/2013	\$ (10,000)	\$ 697,013,154	Transfer of cap due to servicing transfer
									3/14/2013	\$ (280,000)	\$ 696,733,154	Transfer of cap due to servicing transfer
									3/25/2013	\$ (6,437)	\$ 696,726,717	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ 30,000	\$ 696,756,717	Transfer of cap due to servicing transfer
									5/16/2013	\$ (1,410,000)	\$ 695,346,717	Transfer of cap due to servicing transfer
									6/14/2013	\$ (1,070,000)	\$ 694,276,717	Transfer of cap due to servicing transfer
									6/27/2013	\$ (2,099)	\$ 694,174,618	Updated due to quarterly assessment and reallocation
									7/9/2013	\$ 23,179,591	\$ 717,354,209	Transfer of cap (from Aurora Loan Services LLC) due to servicing transfer
									7/16/2013	\$ 490,000	\$ 717,844,209	Transfer of cap due to servicing transfer
									8/16/2013	\$ 289,070,000	\$ 1,006,914,209	Transfer of cap due to servicing transfer
									9/27/2013	\$ (1,118)	\$ 1,006,913,091	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 63,440,000	\$ 1,070,353,091	Transfer of cap due to servicing transfer
									11/14/2013	\$ 5,060,000	\$ 1,075,413,091	Transfer of cap due to servicing transfer
									12/18/2013	\$ 3,210,000	\$ 1,078,623,091	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,697,251)	\$ 1,076,925,840	Updated due to quarterly assessment and reallocation

Servicer Modifying Borrowers' Loans					Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Details										
Date	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment							
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	1/16/2014	\$ (100,000)	\$ 1,076,825,849	Transfer of cap due to servicing transfer								
								9/30/2009	\$ (1,860,000)	\$ 17,540,000	Updated portfolio data from servicer & HPDP initial cap								
								12/30/2009	\$ 27,920,000	\$ 45,460,000	Updated portfolio data from servicer & HAFA initial cap								
								3/28/2010	\$ (1,380,000)	\$ 44,070,000	Updated portfolio data from servicer								
								7/14/2010	\$ (13,870,000)	\$ 30,200,000	Updated portfolio data from servicer								
								9/30/2010	\$ 400,000	\$ 30,600,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap								
								9/30/2010	\$ 586,954	\$ 31,186,954	Updated portfolio data from servicer								
								1/6/2011	\$ (34)	\$ 31,186,920	Updated portfolio data from servicer								
								3/30/2011	\$ (37)	\$ 31,186,883	Updated due to quarterly assessment and reallocation								
								4/13/2011	\$ 100,000	\$ 31,286,883	Transfer of cap due to servicing transfer								
								6/29/2011	\$ (329)	\$ 31,286,554	Updated due to quarterly assessment and reallocation								
								9/15/2011	\$ (1,900,000)	\$ 29,386,554	Transfer of cap due to servicing transfer								
								11/16/2011	\$ 2,800,000	\$ 32,186,554	Transfer of cap due to servicing transfer								
								5/16/2012	\$ 420,000	\$ 32,606,554	Transfer of cap due to servicing transfer								
								6/14/2012	\$ 8,060,000	\$ 40,666,554	Transfer of cap due to servicing transfer								
								6/28/2012	\$ (313)	\$ 40,666,241	Updated due to quarterly assessment and reallocation								
								7/18/2012	\$ 2,160,000	\$ 42,826,241	Transfer of cap due to servicing transfer								
								9/27/2012	\$ (91)	\$ 42,825,330	Updated due to quarterly assessment and reallocation								
								10/16/2012	\$ 5,660,000	\$ 48,415,330	Transfer of cap due to servicing transfer								
								11/15/2012	\$ 20,000	\$ 48,535,330	Transfer of cap due to servicing transfer								
								12/27/2012	\$ (178)	\$ 48,535,152	Updated due to quarterly assessment and reallocation								
								2/14/2013	\$ 3,190,000	\$ 51,725,152	Transfer of cap due to servicing transfer								
								3/14/2013	\$ (260,000)	\$ 51,465,152	Transfer of cap due to servicing transfer								
								3/25/2013	\$ (713)	\$ 51,464,439	Updated due to quarterly assessment and reallocation								
								4/16/2013	\$ 1,330,000	\$ 52,794,439	Transfer of cap due to servicing transfer								
								5/16/2013	\$ 100,000	\$ 52,894,439	Transfer of cap due to servicing transfer								
								6/14/2013	\$ 20,000	\$ 52,914,439	Transfer of cap due to servicing transfer								
								6/27/2013	\$ (264)	\$ 52,914,175	Updated due to quarterly assessment and reallocation								
								7/16/2013	\$ 6,080,000	\$ 58,994,175	Transfer of cap due to servicing transfer								
								9/16/2013	\$ (2,130,000)	\$ 56,864,175	Transfer of cap due to servicing transfer								
9/27/2013	\$ (101)	\$ 56,864,074	Updated due to quarterly assessment and reallocation																
10/15/2013	\$ 6,910,000	\$ 63,774,074	Transfer of cap due to servicing transfer																
12/16/2013	\$ (1,050,000)	\$ 62,724,074	Transfer of cap due to servicing transfer																
12/23/2013	\$ (173,584)	\$ 62,550,490	Updated due to quarterly assessment and reallocation																
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	1/16/2014	\$ 1,310,000	\$ 63,860,490	Transfer of cap due to servicing transfer								
								9/30/2009	\$ 13,070,000	\$ 29,590,000	Updated portfolio data from servicer & HPDP initial cap								
								12/30/2009	\$ 145,510,000	\$ 175,100,000	Updated portfolio data from servicer & HAFA initial cap								
								3/28/2010	\$ (116,950,000)	\$ 58,150,000	Updated portfolio data from servicer								
								7/14/2010	\$ (23,350,000)	\$ 34,800,000	Updated portfolio data from servicer								
								9/30/2010	\$ 7,846,346	\$ 42,646,346	Updated portfolio data from servicer								
								1/6/2011	\$ (46)	\$ 42,646,300	Updated portfolio data from servicer								
								3/30/2011	\$ (55)	\$ 42,646,245	Updated due to quarterly assessment and reallocation								
								6/29/2011	\$ (452)	\$ 42,645,793	Updated due to quarterly assessment and reallocation								
								6/28/2012	\$ (309)	\$ 42,645,484	Updated due to quarterly assessment and reallocation								
								9/27/2012	\$ (807)	\$ 42,644,677	Updated due to quarterly assessment and reallocation								
								12/27/2012	\$ (131)	\$ 42,644,546	Updated due to quarterly assessment and reallocation								
								3/25/2013	\$ (475)	\$ 42,644,071	Updated due to quarterly assessment and reallocation								
								6/27/2013	\$ (175)	\$ 42,643,896	Updated due to quarterly assessment and reallocation								
								9/27/2013	\$ (62)	\$ 42,643,834	Updated due to quarterly assessment and reallocation								
								12/23/2013	\$ (97,446)	\$ 42,546,388	Updated due to quarterly assessment and reallocation								
								6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	9/30/2009	\$ (11,300,000)	\$ 45,700,000	Updated portfolio data from servicer & HPDP initial cap
																12/30/2009	\$ (42,210,000)	\$ 3,490,000	Updated portfolio data from servicer & HAFA initial cap
																3/26/2010	\$ 65,640,000	\$ 69,130,000	Updated portfolio data from servicer
																4/9/2010	\$ (14,470,000)	\$ 54,660,000	Updated portfolio data from servicer
7/14/2010	\$ (8,860,000)	\$ 45,800,000	Updated portfolio data from servicer																
9/30/2010	\$ (4,459,154)	\$ 41,340,846	Updated portfolio data from servicer																
12/15/2010	\$ (4,300,000)	\$ 37,040,846	Updated portfolio data from servicer																
1/6/2011	\$ (51)	\$ 37,040,795	Updated portfolio data from servicer																
3/30/2011	\$ (65)	\$ 37,040,730	Updated due to quarterly assessment and reallocation																
6/29/2011	\$ (616)	\$ 37,040,114	Updated due to quarterly assessment and reallocation																
6/28/2012	\$ (462)	\$ 37,039,652	Updated due to quarterly assessment and reallocation																
9/27/2012	\$ (1,270)	\$ 37,038,382	Updated due to quarterly assessment and reallocation																
12/27/2012	\$ (214)	\$ 37,038,168	Updated due to quarterly assessment and reallocation																
3/25/2013	\$ (812)	\$ 37,037,356	Updated due to quarterly assessment and reallocation																
6/27/2013	\$ (306)	\$ 37,037,050	Updated due to quarterly assessment and reallocation																
9/27/2013	\$ (110)	\$ 37,036,940	Updated due to quarterly assessment and reallocation																
12/23/2013	\$ (195,423)	\$ 36,861,517	Updated portfolio data from servicer & HAFA initial cap																
6/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A									12/30/2009	\$ 2,020,000	\$ 2,790,000	Updated portfolio data from servicer & HAFA initial cap
																3/26/2010	\$ 11,370,000	\$ 14,160,000	Updated portfolio data from servicer
																5/26/2010	\$ (14,160,000)	\$ -	Termination of SPA

Servicer Modifying Borrowers' Loans						Pricing		Adjustment Details													
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment									
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12	9/30/2009	\$ 330,000	\$ 870,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 16,490,000	\$ 17,360,000	Updated portfolio data from servicer & HAFA initial cap									
									3/28/2010	\$ (14,260,000)	\$ 3,100,000	Updated portfolio data from servicer									
									7/14/2010	\$ (1,800,000)	\$ 1,300,000	Updated portfolio data from servicer									
									7/30/2010	\$ 1,500,000	\$ 2,800,000	Updated portfolio data from servicer									
									9/30/2010	\$ 1,551,688	\$ 4,351,688	Updated portfolio data from servicer									
									1/6/2011	\$ (2)	\$ 4,351,686	Updated portfolio data from servicer									
									3/30/2011	\$ (2)	\$ 4,351,684	Updated due to quarterly assessment and reallocation									
									5/13/2011	\$ (1,800,000)	\$ 2,551,684	Transfer of cap due to servicing transfer									
									6/3/2011	\$ (1,672,787)	\$ 678,877	Termination of SPA									
									6/14/2012	\$ 990,000	\$ 1,668,877	Transfer of cap due to servicing transfer									
									9/27/2012	\$ 372,177	\$ 2,041,054	Updated due to quarterly assessment and reallocation									
									12/23/2013	\$ (192)	\$ 2,040,862	Updated due to quarterly assessment and reallocation									
									6/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	9	9/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer & HPDP initial cap
12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer & HAFA initial cap																		
3/28/2010	\$ (580,000)	\$ 30,000	Updated portfolio data from servicer																		
7/14/2010	\$ 70,000	\$ 100,000	Updated portfolio data from servicer																		
9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer																		
2/7/2011	\$ (145,056)	\$ -	Termination of SPA																		
12/30/2009	\$ 2,180,000	\$ 2,250,000	Updated portfolio data from servicer & HAFA initial cap																		
3/28/2010	\$ (720,000)	\$ 1,530,000	Updated portfolio data from servicer																		
7/14/2010	\$ (430,000)	\$ 1,100,000	Updated portfolio data from servicer																		
9/30/2010	\$ 60,445	\$ 1,160,445	Updated portfolio data from servicer																		
1/6/2011	\$ (1)	\$ 1,160,444	Updated portfolio data from servicer																		
3/30/2011	\$ (1)	\$ 1,160,443	Updated due to quarterly assessment and reallocation																		
6/29/2011	\$ (12)	\$ 1,160,431	Updated due to quarterly assessment and reallocation																		
6/28/2012	\$ (9)	\$ 1,160,422	Updated due to quarterly assessment and reallocation																		
9/27/2012	\$ (23)	\$ 1,160,399	Updated due to quarterly assessment and reallocation																		
12/27/2012	\$ (4)	\$ 1,160,395	Updated due to quarterly assessment and reallocation																		
3/25/2013	\$ (13)	\$ 1,160,382	Updated due to quarterly assessment and reallocation																		
6/27/2013	\$ (5)	\$ 1,160,377	Updated due to quarterly assessment and reallocation																		
9/27/2013	\$ (2)	\$ 1,160,375	Updated due to quarterly assessment and reallocation																		
12/23/2013	\$ (7,229)	\$ 1,157,646	Updated due to quarterly assessment and reallocation																		
6/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	9	9/30/2009	\$ 315,170,000	\$ 610,150,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 90,280,000	\$ 700,430,000	Updated portfolio data from servicer & HAFA initial cap									
									3/28/2010	\$ (18,690,000)	\$ 681,740,000	Updated portfolio data from servicer									
									7/14/2010	\$ (272,640,000)	\$ 409,100,000	Updated portfolio data from servicer									
									9/30/2010	\$ 80,600,000	\$ 489,700,000	Initial FHA-HAMP cap, Initial FHA-2LP cap, and initial 2NP cap									
									9/30/2010	\$ 71,230,004	\$ 560,930,004	Updated portfolio data from servicer									
									1/6/2011	\$ (626)	\$ 560,929,378	Updated portfolio data from servicer									
									2/16/2011	\$ 200,000	\$ 561,129,378	Transfer of cap due to servicing transfer									
									3/18/2011	\$ (100,000)	\$ 561,029,378	Transfer of cap due to servicing transfer									
									3/30/2011	\$ (981)	\$ 561,028,397	Updated due to quarterly assessment and reallocation									
									4/13/2011	\$ (2,300,000)	\$ 558,728,397	Transfer of cap due to servicing transfer									
									5/13/2011	\$ (200,000)	\$ 558,528,397	Transfer of cap due to servicing transfer									
									6/16/2011	\$ (200,000)	\$ 558,328,397	Transfer of cap due to servicing transfer									
									6/29/2011	\$ (9,197)	\$ 558,318,998	Updated due to quarterly assessment and reallocation									
									10/14/2011	\$ 300,000	\$ 558,618,998	Transfer of cap due to servicing transfer									
									11/16/2011	\$ (300,000)	\$ 558,318,998	Transfer of cap due to servicing transfer									
									1/13/2012	\$ 200,000	\$ 558,518,998	Transfer of cap due to servicing transfer									
									2/16/2012	\$ (100,000)	\$ 558,418,998	Transfer of cap due to servicing transfer									
									3/15/2012	\$ 200,000	\$ 558,618,998	Transfer of cap due to servicing transfer									
									6/14/2012	\$ (10,000)	\$ 558,608,998	Transfer of cap due to servicing transfer									
									6/28/2012	\$ (6,771)	\$ 558,602,227	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (18,467)	\$ 558,583,760	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (3,105)	\$ 558,580,655	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (11,713)	\$ 558,568,942	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ (4,393)	\$ 558,564,549	Updated due to quarterly assessment and reallocation									
									9/27/2013	\$ (1,565)	\$ 558,562,984	Updated due to quarterly assessment and reallocation									
									12/23/2013	\$ (2,622,925)	\$ 555,940,059	Updated due to quarterly assessment and reallocation									
									9/30/2009	\$ 723,880,000	\$ 1,377,880,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 692,640,000	\$ 2,050,430,000	Updated portfolio data from servicer & HAFA initial cap									
									2/7/2010	\$ (2,050,236,344)	\$ 293,656	Transfer of cap (to Wells Fargo Bank) due to merger									
									3/12/2010	\$ (64,767)	\$ 238,889	Transfer of cap (to Wells Fargo Bank) due to merger									
									9/30/2009	\$ 23,850,000	\$ 88,110,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 43,590,000	\$ 111,700,000	Updated portfolio data from servicer & HAFA initial cap									
									3/28/2010	\$ 34,540,000	\$ 146,240,000	Updated portfolio data from servicer									
5/7/2010	\$ 1,010,000	\$ 147,250,000	Initial 2NP cap																		
7/14/2010	\$ (34,250,000)	\$ 113,000,000	Updated portfolio data from servicer																		
9/30/2010	\$ 600,000	\$ 113,600,000	Initial FHA-2LP cap																		
7/1/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	3	9/30/2009	\$ 723,880,000	\$ 1,377,880,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 692,640,000	\$ 2,050,430,000	Updated portfolio data from servicer & HAFA initial cap									
									2/7/2010	\$ (2,050,236,344)	\$ 293,656	Transfer of cap (to Wells Fargo Bank) due to merger									
									3/12/2010	\$ (64,767)	\$ 238,889	Transfer of cap (to Wells Fargo Bank) due to merger									
									9/30/2009	\$ 23,850,000	\$ 88,110,000	Updated portfolio data from servicer & HPDP initial cap									
									12/30/2009	\$ 43,590,000	\$ 111,700,000	Updated portfolio data from servicer & HAFA initial cap									
									3/28/2010	\$ 34,540,000	\$ 146,240,000	Updated portfolio data from servicer									
									5/7/2010	\$ 1,010,000	\$ 147,250,000	Initial 2NP cap									
									7/14/2010	\$ (34,250,000)	\$ 113,000,000	Updated portfolio data from servicer									
									9/30/2010	\$ 600,000	\$ 113,600,000	Initial FHA-2LP cap									
									7/1/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,280,000	N/A	3	9/30/2009	\$ 23,850,000	\$ 88,110,000	Updated portfolio data from servicer & HPDP initial cap
																		12/30/2009	\$ 43,590,000	\$ 111,700,000	Updated portfolio data from servicer & HAFA initial cap
																		3/28/2010	\$ 34,540,000	\$ 146,240,000	Updated portfolio data from servicer
																		5/7/2010	\$ 1,010,000	\$ 147,250,000	Initial 2NP cap
7/14/2010	\$ (34,250,000)	\$ 113,000,000	Updated portfolio data from servicer																		
9/30/2010	\$ 600,000	\$ 113,600,000	Initial FHA-2LP cap																		

Servicer Modifying Borrowers' Loans						Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	\$ (15,252,303)	\$ 98,347,697	Updated portfolio data from servicer
									1/6/2011	\$ (70)	\$ 98,347,627	Updated portfolio data from servicer
									3/30/2011	\$ (86)	\$ 98,347,541	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 400,000	\$ 98,747,541	Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 98,847,541	Transfer of cap due to servicing transfer
									6/29/2011	\$ (771)	\$ 98,846,770	Updated due to quarterly assessment and reallocation
									9/15/2011	\$ 600,000	\$ 99,446,770	Transfer of cap due to servicing transfer
									10/14/2011	\$ (18,900,000)	\$ 80,546,770	Transfer of cap due to servicing transfer
									1/13/2012	\$ 900,000	\$ 81,446,770	Transfer of cap due to servicing transfer
									2/16/2012	\$ 2,400,000	\$ 83,846,770	Transfer of cap due to servicing transfer
									3/15/2012	\$ (100,000)	\$ 83,746,770	Transfer of cap due to servicing transfer
									4/16/2012	\$ 200,000	\$ 83,946,770	Transfer of cap due to servicing transfer
									5/16/2012	\$ 30,000	\$ 83,976,770	Transfer of cap due to servicing transfer
									9/14/2012	\$ 1,810,000	\$ 85,786,770	Transfer of cap due to servicing transfer
									6/28/2012	\$ (508)	\$ 85,786,262	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ 2,660,000	\$ 88,446,262	Transfer of cap due to servicing transfer
									9/27/2012	\$ (1,249)	\$ 88,445,013	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 160,000	\$ 88,605,013	Transfer of cap due to servicing transfer
									11/16/2012	\$ 6,970,000	\$ 95,575,013	Transfer of cap due to servicing transfer
									12/14/2012	\$ 13,590,000	\$ 109,165,013	Transfer of cap due to servicing transfer
									12/27/2012	\$ (288)	\$ 109,164,715	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ 90,000	\$ 109,254,715	Transfer of cap due to servicing transfer
									2/14/2013	\$ 3,250,000	\$ 112,504,715	Transfer of cap due to servicing transfer
									3/14/2013	\$ 830,000	\$ 113,334,715	Transfer of cap due to servicing transfer
									3/25/2013	\$ (1,023)	\$ 113,333,692	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ 1,490,000	\$ 114,823,692	Transfer of cap due to servicing transfer
									5/16/2013	\$ 660,000	\$ 115,483,692	Transfer of cap due to servicing transfer
									6/14/2013	\$ 7,470,000	\$ 122,953,692	Transfer of cap due to servicing transfer
									6/27/2013	\$ (308)	\$ 122,953,384	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ 21,430,000	\$ 144,383,384	Transfer of cap due to servicing transfer
									9/16/2013	\$ 11,730,000	\$ 156,113,384	Transfer of cap due to servicing transfer
									9/27/2013	\$ (91)	\$ 156,113,293	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 5,430,000	\$ 161,543,293	Transfer of cap due to servicing transfer
									11/14/2013	\$ 20,900,000	\$ 182,443,293	Transfer of cap due to servicing transfer
									12/19/2013	\$ 260,000	\$ 182,703,293	Transfer of cap due to servicing transfer
									12/23/2013	\$ (131,553)	\$ 182,571,740	Updated due to quarterly assessment and reallocation
									1/16/2014	\$ 1,070,000	\$ 183,641,740	Transfer of cap due to servicing transfer
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		9/30/2009	\$ 150,000	\$ 250,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 130,000	\$ 380,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 50,000	\$ 430,000	Updated portfolio data from servicer
									7/14/2010	\$ (30,000)	\$ 400,000	Updated portfolio data from servicer
									9/30/2010	\$ 35,167	\$ 435,167	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 435,166	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 435,165	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (6)	\$ 435,159	Updated due to quarterly assessment and reallocation
									6/29/2012	\$ (4)	\$ 435,155	Updated due to quarterly assessment and reallocation
									9/23/2012	\$ (424,504)	\$ 10,651	Termination of SPA
7/10/2009	BM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		9/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (10,000)	\$ 1,100,000	Updated portfolio data from servicer
									7/14/2010	\$ (400,000)	\$ 700,000	Updated portfolio data from servicer
									9/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (9)	\$ 870,311	Updated due to quarterly assessment and reallocation
									9/14/2012	\$ (621,722)	\$ 48,589	Termination of SPA
7/17/2009	MoEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		9/30/2009	\$ 18,530,000	\$ 42,010,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 24,510,000	\$ 66,520,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 18,360,000	\$ 84,880,000	Updated portfolio data from servicer
									7/14/2010	\$ (22,580,000)	\$ 62,300,000	Updated portfolio data from servicer
									9/30/2010	\$ (8,194,261)	\$ 54,105,739	Updated portfolio data from servicer
									1/6/2011	\$ (37)	\$ 54,105,702	Updated portfolio data from servicer
									3/16/2011	\$ (29,400,000)	\$ 24,705,702	Transfer of cap due to servicing transfer
									3/30/2011	\$ (34)	\$ 24,705,668	Updated due to quarterly assessment and reallocation
									5/26/2011	\$ (20,077,503)	\$ 4,628,165	Termination of SPA (retains cap equal distribution amount)
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		9/30/2009	\$ (36,240,000)	\$ 18,230,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 19,280,000	\$ 37,510,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 2,470,000	\$ 39,980,000	Updated portfolio data from servicer
									7/14/2010	\$ (17,180,000)	\$ 22,800,000	Updated portfolio data from servicer

Servicer Modifying Borrowers' Loans						Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	\$ 35,500,000	\$ 58,300,000	Initial FHA-2LP cap and initial 2MP cap
									9/30/2010	\$ 23,076,191	\$ 81,376,191	Updated portfolio data from servicer
									1/8/2011	\$ (123)	\$ 81,376,068	Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (147)	\$ 81,375,921	Updated due to quarterly assessment and reallocation
									5/13/2011	\$ (100,000)	\$ 81,275,921	Transfer of cap due to servicing transfer
									6/29/2011	\$ (1,382)	\$ 81,274,539	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (300,000)	\$ 80,974,539	Transfer of cap due to servicing transfer
									6/28/2012	\$ (1,000)	\$ 80,973,536	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2,745)	\$ 80,970,791	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (660)	\$ 80,970,131	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1,740)	\$ 80,968,391	Updated due to quarterly assessment and reallocation
									4/9/2013	\$ 60,000	\$ 81,028,391	Transfer of cap from RBC bank (USA) due to merger
									6/27/2013	\$ (656)	\$ 81,027,735	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (294)	\$ 81,027,441	Updated due to quarterly assessment and reallocation
									12/31/2013	\$ (394,926)	\$ 80,632,515	Updated due to quarterly assessment and reallocation
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		9/30/2009	\$ (90,000)	\$ 80,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 50,000	\$ 130,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 100,000	\$ 230,000	Updated portfolio data from servicer
									7/14/2010	\$ (130,000)	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									5/20/2011	\$ (145,056)	\$ -	Termination of SPA
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A		9/30/2009	\$ 890,000	\$ 2,300,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 1,260,000	\$ 3,560,000	Updated portfolio data from servicer & HAFA initial cap
									3/28/2010	\$ (20,000)	\$ 3,540,000	Updated portfolio data from servicer
									7/14/2010	\$ (240,000)	\$ 3,300,000	Updated portfolio data from servicer
									9/30/2010	\$ 471,446	\$ 3,771,446	Updated portfolio data from servicer
									1/6/2011	\$ (3)	\$ 3,771,443	Updated portfolio data from servicer
									3/30/2011	\$ (4)	\$ 3,771,439	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ (1,100,000)	\$ 2,671,439	Transfer of cap due to servicing transfer
									6/29/2011	\$ (38)	\$ 2,671,401	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (29)	\$ 2,671,372	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (79)	\$ 2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (13)	\$ 2,671,280	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (50)	\$ 2,671,230	Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A	12	4/9/2013	\$ (2,924,244)	\$ 346,886	Termination of SPA
									9/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer
									7/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	\$ 300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer
									1/6/2011	\$ (1,173)	\$ 1,305,989,335	Updated portfolio data from servicer
									2/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer
									3/30/2011	\$ (1,400)	\$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer
									6/29/2011	\$ (12,893)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									9/15/2011	\$ (1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	\$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	\$ (1,100,000)	\$ 1,306,375,052	Transfer of cap due to servicing transfer
									5/16/2012	\$ (10,000)	\$ 1,306,365,052	Transfer of cap due to servicing transfer
									6/28/2012	\$ (8,378)	\$ 1,306,356,674	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ (470,000)	\$ 1,305,886,674	Transfer of cap due to servicing transfer
									8/16/2012	\$ (80,000)	\$ 1,305,806,674	Transfer of cap due to servicing transfer
									9/27/2012	\$ (22,494)	\$ 1,305,784,180	Updated due to quarterly assessment and reallocation
									10/18/2012	\$ (260,000)	\$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,000)	\$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	\$ (3,676)	\$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ (80,000)	\$ 1,305,360,504	Transfer of cap due to servicing transfer
									2/14/2013	\$ 20,000	\$ 1,305,380,504	Transfer of cap due to servicing transfer
									3/14/2013	\$ (84,160,000)	\$ 1,221,220,504	Transfer of cap due to servicing transfer
									3/25/2013	\$ (12,821)	\$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (621,110,000)	\$ 600,097,683	Transfer of cap due to servicing transfer
									5/16/2013	\$ (19,120,000)	\$ 580,977,683	Transfer of cap due to servicing transfer
									6/27/2013	\$ (1,947)	\$ 580,975,736	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ (14,870,000)	\$ 566,105,736	Transfer of cap due to servicing transfer
									9/27/2013	\$ (655)	\$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,000	\$ 566,125,081	Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189)	\$ 565,014,892	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A	9/30/2009	\$ 1,780,000	\$ 5,990,000	Updated portfolio data from servicer & HPDP initial cap	
								12/30/2009	\$ 2,840,000	\$ 8,830,000	Updated portfolio data from servicer & HAFA initial cap	
								3/26/2010	\$ 2,800,000	\$ 11,830,000	Updated portfolio data from servicer	
								7/14/2010	\$ (5,730,000)	\$ 5,900,000	Updated portfolio data from servicer	
								9/30/2010	\$ 2,658,280	\$ 8,558,280	Updated portfolio data from servicer	
								1/6/2011	\$ (12)	\$ 8,558,268	Updated portfolio data from servicer	
								3/30/2011	\$ (14)	\$ 8,558,254	Updated due to quarterly assessment and reallocation	
								6/28/2011	\$ (129)	\$ 8,558,125	Updated due to quarterly assessment and reallocation	
								6/28/2012	\$ (94)	\$ 8,558,031	Updated due to quarterly assessment and reallocation	
								9/27/2012	\$ (256)	\$ 8,557,775	Updated due to quarterly assessment and reallocation	
								12/27/2012	\$ (43)	\$ 8,557,732	Updated due to quarterly assessment and reallocation	
								3/25/2013	\$ (162)	\$ 8,557,570	Updated due to quarterly assessment and reallocation	
								6/27/2013	\$ (60)	\$ 8,557,510	Updated due to quarterly assessment and reallocation	
								9/27/2013	\$ (21)	\$ 8,557,489	Updated due to quarterly assessment and reallocation	
								12/23/2013	\$ (35,751)	\$ 8,521,738	Updated due to quarterly assessment and reallocation	
								9/30/2009	\$ (490,000)	\$ 370,000	Updated portfolio data from servicer & HPDP initial cap	
								12/30/2009	\$ 6,750,000	\$ 7,120,000	Updated portfolio data from servicer & HAFA initial cap	
								3/26/2010	\$ (6,340,000)	\$ 780,000	Updated portfolio data from servicer	
								7/14/2010	\$ (180,000)	\$ 600,000	Updated portfolio data from servicer	
								9/30/2010	\$ 125,278	\$ 725,278	Updated portfolio data from servicer	
3/30/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation									
6/28/2011	\$ (4)	\$ 725,273	Updated due to quarterly assessment and reallocation									
6/28/2012	\$ (1)	\$ 725,272	Updated due to quarterly assessment and reallocation									
9/27/2012	\$ (1)	\$ 725,271	Updated due to quarterly assessment and reallocation									
3/25/2013	\$ 47,663	\$ 772,934	Updated due to quarterly assessment and reallocation									
12/23/2013	\$ (149)	\$ 772,785	Updated due to quarterly assessment and reallocation									
9/30/2009	\$ (1,530,000)	\$ 4,930,000	Updated portfolio data from servicer & HPDP initial cap									
12/30/2009	\$ 680,000	\$ 5,610,000	Updated portfolio data from servicer & HAFA initial cap									
3/26/2010	\$ 2,460,000	\$ 8,070,000	Updated portfolio data from servicer									
7/14/2010	\$ (2,470,000)	\$ 5,600,000	Updated portfolio data from servicer									
9/30/2010	\$ 2,523,114	\$ 8,123,114	Updated portfolio data from servicer									
1/6/2011	\$ (2)	\$ 8,123,112	Updated portfolio data from servicer									
3/30/2011	\$ (2)	\$ 8,123,110	Updated due to quarterly assessment and reallocation									
6/28/2011	\$ (15)	\$ 8,123,095	Updated due to quarterly assessment and reallocation									
6/28/2012	\$ (3)	\$ 8,123,092	Updated due to quarterly assessment and reallocation									
9/27/2012	\$ (5)	\$ 8,123,087	Updated due to quarterly assessment and reallocation									
12/27/2012	\$ (1)	\$ 8,123,086	Updated due to quarterly assessment and reallocation									
3/25/2013	\$ (5)	\$ 8,123,081	Updated due to quarterly assessment and reallocation									
6/27/2013	\$ (1)	\$ 8,123,080	Updated due to quarterly assessment and reallocation									
12/23/2013	\$ (474)	\$ 8,122,606	Updated due to quarterly assessment and reallocation									
9/30/2009	\$ (60,000)	\$ 1,040,000	Updated portfolio data from servicer & HPDP initial cap									
12/30/2009	\$ 1,260,000	\$ 2,290,000	Updated portfolio data from servicer & HAFA initial cap									
3/26/2010	\$ 2,070,000	\$ 4,360,000	Updated portfolio data from servicer									
7/14/2010	\$ (3,960,000)	\$ 400,000	Updated portfolio data from servicer									
9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer									
1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer									
3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation									
6/28/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation									
6/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation									
9/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation									
12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation									
3/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation									
6/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation									
9/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation									
12/23/2013	\$ (2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation									
9/30/2009	\$ (37,700,000)	\$ 47,320,000	Updated portfolio data from servicer & HPDP initial cap									
12/30/2009	\$ 26,160,000	\$ 73,480,000	Updated portfolio data from servicer & HAFA initial cap									
3/26/2010	\$ 9,820,000	\$ 83,300,000	Updated portfolio data from servicer									
7/14/2010	\$ (46,200,000)	\$ 37,100,000	Updated portfolio data from servicer									
9/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer									
12/30/2010	\$ (8,413,225)	\$ -	Termination of SPA									
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	\$ 1,006,980,000	\$ 4,869,630,000	Updated portfolio data from servicer & ZMP initial cap									
7/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000	Updated portfolio data from servicer initial FPA-HAMP cap, initial FPA-2LP cap, and initial RD-HAMP									
9/30/2010	\$ 72,400,000	\$ 3,007,800,000	Updated portfolio data from servicer									
9/30/2010	\$ 215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer									
1/6/2011	\$ (3,636)	\$ 3,223,421,900	Updated portfolio data from servicer									
3/16/2011	\$ (100,000)	\$ 3,223,321,900	Transfer of cap due to servicing transfer									
3/30/2011	\$ (3,999)	\$ 3,223,317,901	Updated due to quarterly assessment and reallocation									

Servicer Modifying Borrowers' Loans						Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									4/13/2011	\$ (200.000)	\$ 3,223,117.901	Transfer of cap due to servicing transfer
									5/13/2011	\$ 122,700.000	\$ 3,345,817.901	Transfer of cap due to servicing transfer
									6/29/2011	\$ (34,608)	\$ 3,345,783.295	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ 600.000	\$ 3,346,383.295	Transfer of cap due to servicing transfer
									8/16/2011	\$ (400.000)	\$ 3,345,983.295	Transfer of cap due to servicing transfer
									8/15/2011	\$ (100.000)	\$ 3,345,883.295	Transfer of cap due to servicing transfer
									10/14/2011	\$ 200.000	\$ 3,346,083.295	Transfer of cap due to servicing transfer
									10/19/2011	\$ 519,211.309	\$ 3,865,294.604	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	\$ (100.000)	\$ 3,862,294.604	Transfer of cap due to servicing transfer
									5/16/2012	\$ (126,080.000)	\$ 3,736,214.604	Transfer of cap due to servicing transfer
									6/14/2012	\$ (1,620.000)	\$ 3,734,594.604	Transfer of cap due to servicing transfer
									6/29/2012	\$ (16,192)	\$ 3,734,578.412	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ (2,300.000)	\$ 3,732,278.412	Transfer of cap due to servicing transfer
									8/16/2012	\$ (20.000)	\$ 3,732,258.412	Transfer of cap due to servicing transfer
									9/27/2012	\$ (37,341)	\$ 3,732,221.071	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,130.000)	\$ 3,731,091.071	Transfer of cap due to servicing transfer
									11/6/2012	\$ (3,770.000)	\$ 3,727,321.071	Transfer of cap due to servicing transfer
									12/14/2012	\$ (180.000)	\$ 3,727,141.071	Transfer of cap due to servicing transfer
									12/27/2012	\$ (4,535)	\$ 3,727,136.536	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ (66.000)	\$ 3,727,070.536	Transfer of cap due to servicing transfer
									2/14/2013	\$ (520.000)	\$ 3,726,550.536	Transfer of cap due to servicing transfer
									3/14/2013	\$ (90.000)	\$ 3,726,460.536	Transfer of cap due to servicing transfer
									3/25/2013	\$ (14,310)	\$ 3,726,452.226	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (110.000)	\$ 3,726,342.226	Transfer of cap due to servicing transfer
									5/16/2013	\$ (120.000)	\$ 3,726,222.226	Transfer of cap due to servicing transfer
									6/14/2013	\$ (50.000)	\$ 3,726,172.226	Transfer of cap due to servicing transfer
									6/27/2013	\$ (3,778)	\$ 3,726,168.448	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ (103,240.000)	\$ 3,622,928.448	Transfer of cap due to servicing transfer
									8/15/2013	\$ (20.000)	\$ 3,622,908.448	Transfer of cap due to servicing transfer
									8/16/2013	\$ (99,960.000)	\$ 3,522,948.448	Transfer of cap due to servicing transfer
									9/27/2013	\$ (724)	\$ 3,522,947.724	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (77,990.000)	\$ 3,444,957.724	Transfer of cap due to servicing transfer
									11/4/2013	\$ (15,610.000)	\$ 3,429,347.724	Transfer of cap due to servicing transfer
									12/18/2013	\$ (50.000)	\$ 3,429,297.724	Transfer of cap due to servicing transfer
									12/23/2013	\$ (840,396)	\$ 3,428,457.328	Updated due to quarterly assessment and reallocation
									1/16/2014	\$ (5,790.000)	\$ 3,422,667.328	Transfer of cap due to servicing transfer
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		9/30/2009	\$ (10.000)	\$ 707,370.000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 502,430.000	\$ 1,209,800.000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (134,560.000)	\$ 1,075,240.000	Updated portfolio data from servicer & ZMP initial cap
									7/14/2010	\$ (392,140.000)	\$ 683,100.000	Updated portfolio data from servicer
									7/16/2010	\$ (630.000)	\$ 682,470.000	Transfer of cap to Season Mortgage Services, Inc.
									9/30/2010	\$ 13,100.000	\$ 695,570.000	Initial FHA-HAMP cap and initial FHA-2LP cap
									9/30/2010	\$ (6,006,457)	\$ 687,563,543	Updated portfolio data from servicer
									10/15/2010	\$ (100.000)	\$ 687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	\$ (4,400.000)	\$ 683,063,543	Updated portfolio data from servicer
									1/6/2011	\$ (802)	\$ 683,082,741	Updated portfolio data from servicer
									2/16/2011	\$ (900.000)	\$ 682,182,741	Transfer of cap due to servicing transfer
									3/16/2011	\$ (4,000.000)	\$ 678,182,741	Transfer of cap due to servicing transfer
									3/30/2011	\$ (625)	\$ 678,181,816	Updated due to quarterly assessment and reallocation
									5/13/2011	\$ (122,900.000)	\$ 555,281,816	Transfer of cap due to servicing transfer
									6/29/2011	\$ (8,728)	\$ 555,253,088	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ (600.000)	\$ 554,653,088	Transfer of cap due to servicing transfer
									10/19/2011	\$ (519,211.309)	\$ 35,441,779	Termination of SPA
8/5/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	14	9/30/2009	\$ 180.000	\$ 600.000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ (350.000)	\$ 250.000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 20.000	\$ 270.000	Updated portfolio data from servicer
									7/14/2010	\$ (70.000)	\$ 200.000	Updated portfolio data from servicer
									9/30/2010	\$ 90.111	\$ 290.111	Updated portfolio data from servicer
									6/29/2011	\$ (3)	\$ 290.108	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (2)	\$ 290.106	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (7)	\$ 290.099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290.098	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (4)	\$ 290.094	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (2)	\$ 290.092	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1)	\$ 290.091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and 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	\$ 430.000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 210.000	\$ 640.000	Updated portfolio data from servicer & HAFA initial cap

Servicer Modifying Borrowers' Loans						Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	\$ 200,000	\$ 53,080,000	Initial FHA-HAMP cap and ZMP initial cap
									9/30/2010	\$ (1,423,197)	\$ 51,656,803	Updated portfolio data from servicer
									11/18/2010	\$ 1,400,000	\$ 53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	\$ (100,000)	\$ 52,956,803	Updated portfolio data from servicer
									1/6/2011	\$ (72)	\$ 52,956,731	Updated portfolio data from servicer
									1/13/2011	\$ 4,100,000	\$ 57,056,731	Transfer of cap due to servicing transfer
									2/16/2011	\$ (100,000)	\$ 56,956,731	Transfer of cap due to servicing transfer
									3/16/2011	\$ 4,000,000	\$ 60,956,731	Transfer of cap due to servicing transfer
									3/30/2011	\$ (84)	\$ 60,956,637	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ (100,000)	\$ 60,856,637	Transfer of cap due to servicing transfer
									5/13/2011	\$ 5,800,000	\$ 66,656,637	Transfer of cap due to servicing transfer
									6/16/2011	\$ 600,000	\$ 67,256,637	Transfer of cap due to servicing transfer
									6/29/2011	\$ (812)	\$ 67,255,825	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ 2,900,000	\$ 69,755,825	Transfer of cap due to servicing transfer
									8/15/2011	\$ 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
									11/18/2011	\$ 900,000	\$ 73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	\$ 800,000	\$ 74,555,825	Transfer of cap due to servicing transfer
									1/13/2012	\$ 200,000	\$ 74,755,825	Transfer of cap due to servicing transfer
									3/15/2012	\$ 1,900,000	\$ 76,655,825	Transfer of cap due to servicing transfer
									4/16/2012	\$ 200,000	\$ 76,855,825	Transfer of cap due to servicing transfer
									6/14/2012	\$ 1,340,000	\$ 78,195,825	Transfer of cap due to servicing transfer
									6/28/2012	\$ (340)	\$ 78,195,485	Updated due to quarterly assessment and reallocation
									7/16/2012	\$ 2,930,000	\$ 81,125,485	Transfer of cap due to servicing transfer
									8/16/2012	\$ 890,000	\$ 82,015,485	Transfer of cap due to servicing transfer
									9/27/2012	\$ (874)	\$ 82,014,511	Updated due to quarterly assessment and reallocation
									10/18/2012	\$ 1,800,000	\$ 83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	\$ 3,860,000	\$ 87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	\$ (154)	\$ 87,674,357	Updated due to quarterly assessment and reallocation
									2/14/2013	\$ 2,980,000	\$ 90,654,357	Transfer of cap due to servicing transfer
									3/25/2013	\$ (506)	\$ 90,653,851	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ 2,160,000	\$ 92,813,851	Transfer of cap due to servicing transfer
									6/14/2013	\$ 2,440,000	\$ 95,253,851	Transfer of cap due to servicing transfer
									6/27/2013	\$ (128)	\$ 95,253,723	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (71)	\$ 95,253,716	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,000	\$ 99,703,716	Transfer of cap due to servicing transfer
									12/23/2013	\$ 15,826,215	\$ 115,529,931	Updated due to quarterly assessment and reallocation
8/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A		9/30/2009	\$ (25,510,000)	\$ 4,220,000	Updated portfolio data from servicer & HPDP initial cap
									12/02/2009	\$ 520,000	\$ 4,740,000	Updated portfolio data from servicer & HAFB initial cap
									3/26/2010	\$ 4,330,000	\$ 9,070,000	Updated portfolio data from servicer
									4/9/2010	\$ 230,000	\$ 9,300,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer
									5/19/2010	\$ 850,000	\$ 10,150,000	Initial ZMP cap
									7/14/2010	\$ (850,000)	\$ 9,300,000	Updated portfolio data from servicer
									9/15/2010	\$ 100,000	\$ 9,400,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 100,000	\$ 9,500,000	Initial FHA-HAMP cap
									9/30/2010	\$ 16,755,064	\$ 26,255,064	Updated portfolio data from servicer
									10/15/2010	\$ 100,000	\$ 26,355,064	Transfer of cap due to servicing transfer
									12/15/2010	\$ 100,000	\$ 26,455,064	Updated portfolio data from servicer
									1/6/2011	\$ (40)	\$ 26,455,024	Updated portfolio data from servicer
									1/13/2011	\$ 300,000	\$ 26,755,024	Transfer of cap due to servicing transfer
									2/16/2011	\$ 100,000	\$ 26,855,024	Transfer of cap due to servicing transfer
									3/16/2011	\$ 2,200,000	\$ 29,055,024	Transfer of cap due to servicing transfer
									3/30/2011	\$ (52)	\$ 29,054,972	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 1,500,000	\$ 30,554,972	Transfer of cap due to servicing transfer
									5/13/2011	\$ 1,000,000	\$ 31,554,972	Transfer of cap due to servicing transfer
									6/16/2011	\$ 100,000	\$ 31,654,972	Transfer of cap due to servicing transfer
									6/29/2011	\$ (534)	\$ 31,654,438	Updated due to quarterly assessment and reallocation
									8/16/2011	\$ 700,000	\$ 32,354,438	Transfer of cap due to servicing transfer
									9/15/2011	\$ (600,000)	\$ 31,754,438	Transfer of cap due to servicing transfer
									10/14/2011	\$ 4,000,000	\$ 35,754,438	Transfer of cap due to servicing transfer
									11/18/2011	\$ 600,000	\$ 36,354,438	Transfer of cap due to servicing transfer
									12/15/2011	\$ 200,000	\$ 36,554,438	Transfer of cap due to servicing transfer
									1/13/2012	\$ 100,000	\$ 36,654,438	Transfer of cap due to servicing transfer
									2/16/2012	\$ 1,300,000	\$ 37,954,438	Transfer of cap due to servicing transfer
									3/15/2012	\$ 1,100,000	\$ 39,054,438	Transfer of cap due to servicing transfer
									4/16/2012	\$ 800,000	\$ 39,854,438	Transfer of cap due to servicing transfer
									5/16/2012	\$ (1,080,000)	\$ 38,774,438	Transfer of cap due to servicing transfer
									6/14/2012	\$ 1,960,000	\$ 40,734,438	Transfer of cap due to servicing transfer
									6/28/2012	\$ (465)	\$ 40,333,973	Updated due to quarterly assessment and reallocation
									8/16/2012	\$ 70,000	\$ 40,403,973	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans					Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Details				
Date	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
										9/27/2012	\$ (1,272)	\$ 40,402,701	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 2,100,000	\$ 42,502,701	Transfer of cap due to servicing transfer
										11/15/2012	\$ 1,340,000	\$ 43,842,701	Transfer of cap due to servicing transfer
										12/14/2012	\$ 1,160,000	\$ 45,002,701	Transfer of cap due to servicing transfer
										12/27/2012	\$ (239)	\$ 45,002,462	Updated due to quarterly assessment and reallocation
										1/16/2013	\$ 210,000	\$ 45,212,462	Transfer of cap due to servicing transfer
										2/14/2013	\$ 1,790,000	\$ 47,002,462	Transfer of cap due to servicing transfer
										3/14/2013	\$ 1,920,000	\$ 48,922,462	Transfer of cap due to servicing transfer
										3/25/2013	\$ (969)	\$ 48,921,502	Updated due to quarterly assessment and reallocation
										4/16/2013	\$ 410,000	\$ 49,331,502	Transfer of cap due to servicing transfer
										5/16/2013	\$ (60,000)	\$ 49,271,502	Transfer of cap due to servicing transfer
										6/14/2013	\$ 1,620,000	\$ 50,891,502	Transfer of cap due to servicing transfer
										6/27/2013	\$ (359)	\$ 50,891,143	Updated due to quarterly assessment and 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	\$ 55,531,143	Transfer of cap due to servicing transfer
										9/27/2013	\$ (135)	\$ 55,531,008	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 270,000	\$ 55,801,008	Transfer of cap due to servicing transfer
										11/14/2013	\$ 30,000	\$ 55,831,008	Transfer of cap due to servicing transfer
										12/16/2013	\$ 9,960,000	\$ 65,791,008	Transfer of cap due to servicing transfer
										12/23/2013	\$ (239,727)	\$ 65,551,281	Updated due to quarterly assessment and reallocation
										1/16/2014	\$ 2,090,000	\$ 67,641,281	Transfer of cap due to servicing transfer
8/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 688,440,000	N/A			10/2/2009	\$ 145,800,000	\$ 814,240,000	HPDP initial cap
										12/30/2009	\$ 1,355,930,000	\$ 2,170,170,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 121,180,000	\$ 2,291,350,000	Updated portfolio data from servicer
										7/14/2010	\$ (408,850,000)	\$ 1,882,500,000	Updated portfolio data from servicer
										9/30/2010	\$ 5,500,000	\$ 1,888,000,000	2MP initial cap
										9/30/2010	\$ (51,741,163)	\$ 1,836,258,837	Updated portfolio data from servicer
										1/6/2011	\$ (7,282)	\$ 1,836,251,555	Updated portfolio data from servicer
										3/30/2011	\$ (2,674)	\$ 1,836,253,881	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (24,616)	\$ 1,836,229,265	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (15,481)	\$ 1,836,213,784	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (40,606)	\$ 1,836,173,178	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (6,688)	\$ 1,836,166,490	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (24,611)	\$ 1,836,141,879	Updated due to quarterly assessment and reallocation
										6/27/2013	\$ (9,058)	\$ 1,836,132,821	Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (3,154)	\$ 1,836,129,667	Updated due to quarterly assessment and reallocation
										10/15/2013	\$ (500,000)	\$ 1,835,629,667	Transfer of cap due to servicing transfer
										11/7/2013	\$ (4,440,000)	\$ 1,831,189,667	Transfer of cap due to servicing transfer
										12/16/2013	\$ (277,680,000)	\$ 1,553,509,667	Transfer of cap due to servicing transfer
										12/23/2013	\$ (5,188,787)	\$ 1,548,320,880	Updated due to quarterly assessment and reallocation
										1/16/2014	\$ (25,750,000)	\$ 1,522,570,880	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	\$ 370,000	HPDP initial cap
										12/30/2009	\$ 2,680,000	\$ 3,050,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 350,000	\$ 3,400,000	Updated portfolio data from servicer
										7/14/2010	\$ (1,900,000)	\$ 1,500,000	Updated portfolio data from servicer
										9/30/2010	\$ (1,209,889)	\$ 290,111	Updated portfolio data from servicer
										3/23/2011	\$ (290,111)	\$ -	Termination of SPA
8/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A			10/2/2009	\$ 130,000	\$ 700,000	HPDP initial cap
										12/30/2009	\$ (310,000)	\$ 390,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 2,110,000	\$ 2,500,000	Updated portfolio data from servicer
										7/14/2010	\$ 8,300,000	\$ 10,800,000	Updated portfolio data from servicer
										9/30/2010	\$ 5,801,172	\$ 16,101,172	Updated portfolio data from servicer
										1/6/2011	\$ (72)	\$ 16,101,100	Updated portfolio data from servicer
										3/16/2011	\$ (400,000)	\$ 15,701,100	Transfer of cap due to servicing transfer
										3/30/2011	\$ (25)	\$ 15,701,125	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (232)	\$ 15,700,893	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (174)	\$ 15,700,719	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (479)	\$ 15,700,240	Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (360,000)	\$ 15,340,240	Transfer of cap due to servicing transfer
										12/27/2012	\$ (82)	\$ 15,350,158	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (308)	\$ 15,349,850	Updated due to quarterly assessment and reallocation
										4/18/2013	\$ 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
										6/27/2013	\$ (108)	\$ 15,449,742	Updated due to quarterly assessment and 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
										9/27/2013	\$ (46)	\$ 16,119,702	Updated due to quarterly assessment and reallocation
										12/16/2013	\$ 190,000	\$ 16,309,702	Transfer of cap due to servicing transfer
										12/23/2013	\$ (67,286)	\$ 16,242,416	Updated due to quarterly assessment and reallocation

Servicer Modifying Borrowers' Loans					Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details												
Date	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment									
9/2/2009	Horizon Bank	Horizon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		1/16/2014	\$ 520,000	\$ 16,762,416	Transfer of cap due to servicing transfer									
									10/2/2009	\$ 130,000	\$ 690,000	HPDP initial cap									
									12/30/2009	\$ 1,040,000	\$ 1,730,000	Updated portfolio data from servicer & HAFA initial cap									
									3/28/2010	\$ (1,680,000)	\$ 50,000	Updated portfolio data from servicer									
									5/12/2010	\$ 1,260,000	\$ 1,310,000	Updated portfolio data from servicer									
									7/14/2010	\$ (1,110,000)	\$ 200,000	Updated portfolio data from servicer									
									9/30/2010	\$ 100,000	\$ 300,000	Initial RD-HAMP									
									9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer									
									6/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation									
									6/29/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation									
									9/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation									
									12/23/2013	\$ (279)	\$ 289,812	Updated due to quarterly assessment and reallocation									
									9/2/2009 as amended on 9/27/2010	Varium Capital, Inc dba Acquia Loan Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	10	10/2/2009	\$ 1,310,000	\$ 7,310,000	HPDP initial cap
																		12/30/2009	\$ (3,960,000)	\$ 3,350,000	Updated portfolio data from servicer & HAFA initial cap
																		3/26/2010	\$ 410,000	\$ 4,330,000	Updated portfolio data from servicer
																		7/14/2010	\$ (730,000)	\$ 3,600,000	Updated portfolio data from servicer
9/15/2010	\$ 4,700,000	\$ 8,300,000	Transfer of cap due to servicing transfer																		
9/30/2010	\$ 117,764	\$ 8,417,764	Updated portfolio data from servicer																		
11/18/2010	\$ 800,000	\$ 9,217,764	Transfer of cap due to servicing transfer																		
12/15/2010	\$ 2,700,000	\$ 11,917,764	Updated portfolio data from servicer																		
1/6/2011	\$ (17)	\$ 11,917,747	Updated portfolio data from servicer																		
1/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer																		
2/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer																		
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																		
6/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation																		
8/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer																		
9/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer																		
10/14/2011	\$ 100,000	\$ 15,217,539	Transfer of cap due to servicing transfer																		
6/29/2012	\$ (147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation																		
7/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer																		
9/27/2012	\$ (413)	\$ 15,206,979	Updated due to quarterly assessment and reallocation																		
11/15/2012	\$ (40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer																		
12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation																		
2/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer																		
3/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer																		
3/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation																		
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																		
8/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer																		
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)	\$ 13,516,523	Updated due to quarterly assessment and reallocation																		
12/18/2013	\$ 40,000	\$ 13,556,523	Transfer of cap due to servicing transfer																		
12/23/2013	\$ (57,271)	\$ 13,499,252	Updated due to quarterly assessment and reallocation																		
9/9/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A											10/2/2009	\$ 280,000	\$ 1,530,000	HPDP initial cap
																		12/30/2009	\$ (750,000)	\$ 780,000	Updated portfolio data from servicer & HAFA initial cap
																		3/26/2010	\$ 120,000	\$ 900,000	Updated portfolio data from servicer
																		7/14/2010	\$ (900,000)	\$ 600,000	Updated portfolio data from servicer
																		9/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
																		1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
																		3/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (5)	\$ 870,327	Updated due to quarterly assessment and reallocation									
									6/29/2012	\$ 21,717	\$ 892,044	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ 190,077	\$ 1,082,121	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ 35,966	\$ 1,118,087	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ 59,864	\$ 1,177,951	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ 35,438	\$ 1,213,389	Updated due to quarterly assessment and reallocation									
									9/27/2013	\$ 26,926	\$ 1,239,915	Updated due to quarterly assessment and reallocation									
									12/23/2013	\$ 87,045	\$ 1,326,960	Updated due to quarterly assessment and reallocation									
									9/9/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/2/2009	\$ 24,920,000	\$ 139,140,000	HPDP initial cap
																		12/30/2009	\$ 49,410,000	\$ 188,550,000	Updated portfolio data from servicer & HAFA initial cap
																		3/26/2010	\$ 41,830,000	\$ 230,380,000	Updated portfolio data from servicer
																		7/14/2010	\$ (65,780,000)	\$ 164,600,000	Updated portfolio data from servicer
																		9/30/2010	\$ 36,574,444	\$ 181,174,444	Updated portfolio data from servicer
1/6/2011	\$ (160)	\$ 181,174,284	Updated portfolio data from servicer																		

Servicer Modifying Borrowers' Loans					Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Details				
Date	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
										3/30/2011	\$ (172)	\$ 181,174,112	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (1,431)	\$ 181,172,681	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (746)	\$ 181,171,935	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (1,206)	\$ 181,170,729	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (308)	\$ 181,169,701	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (1,135)	\$ 181,168,566	Updated due to quarterly assessment and reallocation
										6/27/2013	\$ (418)	\$ 181,168,148	Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (139)	\$ 181,168,009	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (212,077)	\$ 180,955,932	Updated due to quarterly assessment and reallocation
9/9/2009	CJIC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A			10/2/2009	\$ 950,000	\$ 5,300,000	HPDP initial cap
										12/30/2009	\$ 5,700,000	\$ 11,000,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 740,000	\$ 11,740,000	Updated portfolio data from servicer
										7/14/2010	\$ (1,440,000)	\$ 10,300,000	Updated portfolio data from servicer
										9/30/2010	\$ (6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
										1/6/2011	\$ (5)	\$ 3,626,385	Updated portfolio data from servicer
										3/30/2011	\$ (6)	\$ 3,626,379	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (52)	\$ 3,626,327	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (28)	\$ 3,626,299	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (107)	\$ 3,626,192	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (118)	\$ 3,626,164	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (69)	\$ 3,626,095	Updated due to quarterly assessment and reallocation
										6/27/2013	\$ (26)	\$ 3,626,069	Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (9)	\$ 3,626,060	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (15,739)	\$ 3,610,321	Updated due to quarterly assessment and reallocation
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A			10/2/2009	\$ 460,000	\$ 2,530,000	HPDP initial cap
										12/30/2009	\$ 2,730,000	\$ 5,260,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 13,280,000	\$ 18,540,000	Updated portfolio data from servicer
										7/14/2010	\$ (13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
										9/30/2010	\$ 1,817,613	\$ 6,817,613	Updated portfolio data from servicer
										1/6/2011	\$ (10)	\$ 6,817,603	Updated portfolio data from servicer
										3/30/2011	\$ (12)	\$ 6,817,591	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (115)	\$ 6,817,476	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (86)	\$ 6,817,390	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (236)	\$ 6,817,154	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (40)	\$ 6,817,114	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (1,149)	\$ 6,816,965	Updated due to quarterly assessment and reallocation
										6/27/2013	\$ (56)	\$ 6,816,909	Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (20)	\$ 6,816,889	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (33,979)	\$ 6,782,910	Updated due to quarterly assessment and reallocation
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A			10/2/2009	\$ 60,000	\$ 310,000	HPDP initial cap
										12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
										7/14/2010	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer
										9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A			10/2/2009	\$ 70,000	\$ 350,000	HPDP initial cap
										12/30/2009	\$ 620,000	\$ 970,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ 100,000	\$ 1,070,000	Updated portfolio data from servicer
										7/14/2010	\$ (670,000)	\$ 400,000	Updated portfolio data from servicer
										9/30/2010	\$ 35,167	\$ 435,167	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 435,166	Updated portfolio data from servicer
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	\$ (435,168)	\$ -	Termination of SPA
										10/2/2009	\$ 6,010,000	\$ 33,520,000	HPDP initial cap
										12/30/2009	\$ (19,750,000)	\$ 13,770,000	Updated portfolio data from servicer & HAFA initial cap
										3/26/2010	\$ (4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
										7/14/2010	\$ (2,390,000)	\$ 6,600,000	Updated portfolio data from servicer
										9/30/2010	\$ 2,873,670	\$ 9,473,670	Updated portfolio data from servicer
										1/6/2011	\$ (3)	\$ 9,473,667	Updated portfolio data from servicer
										2/18/2011	\$ (1,800,000)	\$ 7,773,667	Transfer of cap due to servicing transfer
										3/30/2011	\$ (6)	\$ 7,773,661	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (61)	\$ 7,773,600	Updated due to quarterly assessment and reallocation
										10/14/2011	\$ (100,000)	\$ 7,673,600	Transfer of cap due to servicing transfer
										6/28/2012	\$ (56)	\$ 7,673,542	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (164)	\$ 7,673,378	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (29)	\$ 7,673,349	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (110)	\$ 7,673,239	Updated due to quarterly assessment and reallocation

Servicer Modifying Borrowers' Loans										Adjustment Details											
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment									
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		6/27/2013	\$ (42)	\$ 7,673,197	Updated due to quarterly assessment and reallocation									
									9/27/2013	\$ (15)	\$ 7,673,182	Updated due to quarterly assessment and reallocation									
									12/23/2013	\$ (25,724)	\$ 7,647,458	Updated due to quarterly assessment and reallocation									
									10/2/2009	\$ 90,000	\$ 500,000	HPDP initial cap									
									12/30/2009	\$ 1,460,000	\$ 1,960,000	Updated portfolio data from servicer & HAFA initial cap									
									3/26/2010	\$ 160,000	\$ 2,120,000	Updated portfolio data from servicer									
									7/14/2010	\$ (120,000)	\$ 2,000,000	Updated portfolio data from servicer									
									9/30/2010	\$ (1,419,778)	\$ 580,222	Updated portfolio data from servicer									
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer									
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation									
									1/25/2012	\$ (580,212)	\$ -	Termination of SPA									
									9/23/2009	AMS Servicing, LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/2/2009	\$ 960,000	\$ 5,350,000	HPDP initial cap
12/30/2009	\$ (3,090,000)	\$ 2,260,000	Updated portfolio data from servicer & HAFA initial cap																		
3/26/2010	\$ 230,000	\$ 2,490,000	Updated portfolio data from servicer																		
7/14/2010	\$ 5,310,000	\$ 7,800,000	Updated portfolio data from servicer																		
9/30/2010	\$ 323,114	\$ 8,123,114	Updated portfolio data from servicer																		
1/6/2011	\$ (12)	\$ 8,123,102	Updated portfolio data from servicer																		
3/16/2011	\$ 600,000	\$ 8,723,102	Transfer of cap due to servicing transfer																		
3/30/2011	\$ (16)	\$ 8,723,086	Updated due to quarterly assessment and reallocation																		
4/13/2011	\$ 200,000	\$ 8,923,086	Transfer of cap due to servicing transfer																		
5/13/2011	\$ 100,000	\$ 9,023,086	Transfer of cap due to servicing transfer																		
6/29/2011	\$ (153)	\$ 9,022,933	Updated due to quarterly assessment and 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	\$ 10,972,933	Transfer of cap due to servicing transfer																		
6/28/2012	\$ (136)	\$ 10,972,797	Updated due to quarterly assessment and reallocation																		
9/27/2012	\$ (347)	\$ 10,972,450	Updated due to quarterly assessment and reallocation																		
10/16/2012	\$ 250,000	\$ 11,222,450	Transfer of cap due to servicing transfer																		
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	\$ (59)	\$ 11,242,391	Updated due to quarterly assessment and reallocation																		
1/16/2013	\$ 20,000	\$ 11,262,391	Transfer of cap due to servicing transfer																		
2/14/2013	\$ 290,000	\$ 11,552,391	Transfer of cap due to servicing transfer																		
3/14/2013	\$ 10,000	\$ 11,562,391	Transfer of cap due to servicing transfer																		
3/25/2013	\$ (220)	\$ 11,562,171	Updated due to quarterly assessment and reallocation																		
4/18/2013	\$ (60,000)	\$ 11,502,171	Transfer of cap due to servicing transfer																		
5/16/2013	\$ 50,000	\$ 11,552,171	Transfer of cap due to servicing transfer																		
6/14/2013	\$ 10,000	\$ 11,562,171	Transfer of cap due to servicing transfer																		
6/27/2013	\$ (79)	\$ 11,562,092	Updated due to quarterly assessment and reallocation																		
7/16/2013	\$ (90,000)	\$ 11,472,092	Transfer of cap due to servicing transfer																		
9/16/2013	\$ 310,000	\$ 11,782,092	Transfer of cap due to servicing transfer																		
9/27/2013	\$ (28)	\$ 11,782,064	Updated due to quarterly assessment and reallocation																		
10/15/2013	\$ 230,000	\$ 12,012,064	Transfer of cap due to servicing transfer																		
11/14/2013	\$ 120,000	\$ 12,132,064	Transfer of cap due to servicing transfer																		
12/16/2013	\$ 460,000	\$ 12,592,064	Transfer of cap due to servicing transfer																		
12/23/2013	\$ (49,413)	\$ 12,542,651	Updated due to quarterly assessment and reallocation																		
1/16/2014	\$ 40,000	\$ 12,582,651	Transfer of cap due to servicing transfer																		
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A											10/2/2009	\$ 90,000	\$ 480,000	HPDP initial cap
																		12/30/2009	\$ 940,000	\$ 1,420,000	Updated portfolio data from servicer & HAFA initial cap
																		3/26/2010	\$ (980,000)	\$ 440,000	Updated portfolio data from servicer
																		7/14/2010	\$ (140,000)	\$ 300,000	Updated portfolio data from servicer
																		9/30/2010	\$ 1,150,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer									
									3/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (22)	\$ 1,450,530	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (16)	\$ 1,450,514	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (44)	\$ 1,450,470	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (7)	\$ 1,450,463	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (28)	\$ 1,450,435	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ (11)	\$ 1,450,424	Updated due to quarterly assessment and reallocation									
9/27/2013	\$ (4)	\$ 1,450,420	Updated due to quarterly assessment and reallocation																		
12/2/2013	\$ (6,411)	\$ 1,444,009	Updated due to quarterly assessment and reallocation																		
9/23/2009	Glass City Federal Credit Union	Moumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/2/2009	\$ 60,000	\$ 290,000	HPDP initial cap									
									12/30/2009	\$ (10,000)	\$ 280,000	Updated portfolio data from servicer & HAFA initial cap									
									3/26/2010	\$ 130,000	\$ 410,000	Updated portfolio data from servicer									
									7/14/2010	\$ (116,000)	\$ 290,000	Updated portfolio data from servicer									
									9/30/2010	\$ (8,889)	\$ 280,111	Updated due to quarterly assessment and reallocation									
									6/28/2011	\$ (3)	\$ 280,108	Updated due to quarterly assessment and reallocation									

Servicer Modifying Borrowers' Loans						Pricing		Adjustment Details				
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									6/28/2012	\$ (2)	\$ 290,198	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	\$ 290,098	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/2/2009	\$ 10,000	\$ 40,000	HPDP initial cap
									12/30/2009	\$ 120,000	\$ 160,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 10,000	\$ 170,000	Updated portfolio data from servicer
									7/14/2010	\$ (70,000)	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									10/29/2010	\$ (145,056)	\$ -	Termination of SPA
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/2/2009	\$ 60,000	\$ 300,000	HPDP initial cap
									12/30/2009	\$ 350,000	\$ 650,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 1,360,000	\$ 2,010,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,810,000)	\$ 200,000	Updated portfolio data from servicer
									9/30/2010	\$ 235,167	\$ 435,167	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 435,166	Updated portfolio data from servicer
									6/28/2011	\$ (4)	\$ 435,162	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (3)	\$ 435,159	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (7)	\$ 435,152	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 435,151	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (5)	\$ 435,146	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (2)	\$ 435,144	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1)	\$ 435,143	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)	\$ 433,969	Updated due to quarterly assessment and reallocation
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/2/2009	\$ 100,000	\$ 540,000	HPDP initial cap
									12/30/2009	\$ 20,000	\$ 560,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (290,000)	\$ 270,000	Updated portfolio data from servicer
									7/14/2010	\$ (70,000)	\$ 200,000	Updated portfolio data from servicer
									9/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
									6/28/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									4/11/2012	\$ (145,055)	\$ -	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		12/30/2009	\$ 1,030,000	\$ 1,600,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer
									7/14/2010	\$ (320,000)	\$ 400,000	Updated portfolio data from servicer
									9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									6/28/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (7)	\$ 580,199	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 580,196	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/30/2009	\$ (2,800,000)	\$ 1,960,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (1,600,000)	\$ 360,000	Updated portfolio data from servicer
									7/14/2010	\$ (260,000)	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									3/9/2011	\$ (145,056)	\$ -	Termination of SPA
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		1/22/2010	\$ 20,000	\$ 430,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 400,000	\$ 830,000	Updated portfolio data from servicer
									7/14/2010	\$ (430,000)	\$ 400,000	Updated portfolio data from servicer
									9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									6/28/2011	\$ (9)	\$ 580,215	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (4)	\$ 580,211	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (11)	\$ 580,200	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 580,198	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (7)	\$ 580,191	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (2)	\$ 580,189	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1)	\$ 580,188	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,471)	\$ 578,717	Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		1/22/2010	\$ 4,370,000	\$ 98,030,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 23,880,000	\$ 121,910,000	Updated portfolio data from servicer
									7/14/2010	\$ (16,610,000)	\$ 105,300,000	Updated portfolio data from servicer

Servicer Modifying Borrowers' Loans							Adjustment Details					
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	\$ 1,751,033	\$ 107,051,033	Updated portfolio data from servicer
									1/6/2011	\$ (77)	\$ 107,050,956	Updated portfolio data from servicer
									3/16/2011	\$ (9,900,000)	\$ 97,150,956	Transfer of cap due to servicing transfer
									3/30/2011	\$ (88)	\$ 97,150,868	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (773)	\$ 97,150,095	Updated due to quarterly assessment and reallocation
									3/15/2012	\$ (1,400,000)	\$ 95,750,095	Transfer of cap due to servicing transfer
									6/28/2012	\$ (277)	\$ 95,749,818	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (549)	\$ 95,749,269	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (85)	\$ 95,749,204	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	\$ (610,000)	\$ 92,469,062	Transfer of cap due to servicing transfer
									6/27/2013	\$ (48)	\$ 92,469,014	Updated due to quarterly assessment and reallocation
									9/16/2013	\$ (40,000)	\$ 92,429,014	Transfer of cap due to servicing transfer
									9/27/2013	\$ (14)	\$ 92,429,000	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (30,000)	\$ 92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000)	\$ 91,209,000	Transfer of cap due to servicing transfer
									1/23/2014	\$ (14,953)	\$ 91,194,047	Updated due to quarterly assessment and reallocation
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 & HFAA initial cap
									3/26/2010	\$ (760,000)	\$ 40,000	Updated portfolio data from servicer
									5/12/2010	\$ 2,630,000	\$ 2,670,000	Updated portfolio data from servicer
									7/14/2010	\$ (770,000)	\$ 1,900,000	Updated portfolio data from servicer
									9/30/2010	\$ 565,945	\$ 2,465,945	Updated portfolio data from servicer
									1/6/2011	\$ (4)	\$ 2,465,941	Updated portfolio data from servicer
									3/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (40)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (29)	\$ 2,465,868	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (80)	\$ 2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,774	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (52)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (19)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (7)	\$ 2,465,696	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (11,558)	\$ 2,454,138	Updated due to quarterly assessment and reallocation
10/29/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		4/21/2010	\$ (1,070,000)	\$ -	Termination of SPA
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A		4/21/2010	\$ (510,000)	\$ -	Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		1/22/2010	\$ 10,000	\$ 80,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 10,000	\$ 90,000	Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									6/28/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)	\$ 145,053	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (145)	\$ 144,908	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	\$ 740,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 50,000	\$ 790,000	Updated portfolio data from servicer
									7/14/2010	\$ 1,310,000	\$ 2,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 75,834	\$ 2,175,834	Updated portfolio data from servicer
									1/6/2011	\$ (3)	\$ 2,175,831	Updated portfolio data from servicer
									3/30/2011	\$ (4)	\$ 2,175,827	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (26)	\$ 2,175,792	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (26)	\$ 2,175,766	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (70)	\$ 2,175,696	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (12)	\$ 2,175,684	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (45)	\$ 2,175,639	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (17)	\$ 2,175,622	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (6)	\$ 2,175,616	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,332)	\$ 2,166,684	Updated due to quarterly assessment and 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 & HFAA initial cap
									3/26/2010	\$ 3,840,000	\$ 23,690,000	Updated portfolio data from servicer
									7/14/2010	\$ (2,800,000)	\$ 20,890,000	Updated portfolio data from servicer
									9/30/2010	\$ 9,661,676	\$ 30,461,676	Updated portfolio data from servicer
									1/6/2011	\$ (46)	\$ 30,461,630	Updated portfolio data from servicer
									1/13/2011	\$ 1,600,000	\$ 32,061,630	Transfer of cap due to servicing transfer
									2/16/2011	\$ 1,400,000	\$ 33,461,630	Transfer of cap due to servicing transfer
									3/30/2011	\$ (58)	\$ 33,461,572	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 100,000	\$ 33,561,572	Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 33,661,572	Transfer of cap due to servicing transfer
									6/16/2011	\$ 800,000	\$ 34,461,572	Transfer of cap due to servicing transfer
									6/29/2011	\$ (559)	\$ 34,461,013	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ 300,000	\$ 34,761,013	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans						Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									8/16/2011	\$ 200,000	\$ 34,861,013	Transfer of cap due to servicing transfer
									9/15/2011	\$ 100,000	\$ 35,061,013	Transfer of cap due to servicing transfer
									1/13/2012	\$ 100,000	\$ 35,161,013	Transfer of cap due to servicing transfer
									6/14/2012	\$ 330,000	\$ 35,491,013	Transfer of cap due to servicing transfer
									6/28/2012	\$ (428)	\$ 35,490,585	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (1,184)	\$ 35,489,401	Updated due to quarterly assessment and 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	\$ (187)	\$ 32,599,214	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (707)	\$ 32,598,507	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (240,000)	\$ 32,358,507	Transfer of cap due to servicing transfer
									6/27/2013	\$ (268)	\$ 32,358,239	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ 10,000	\$ 32,368,239	Transfer of cap due to servicing transfer
									9/27/2013	\$ (96)	\$ 32,368,143	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (20,000)	\$ 32,348,143	Transfer of cap due to servicing transfer
									12/23/2013	\$ (192,518)	\$ 32,155,625	Updated due to quarterly assessment and 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 & HAF initial cap
									3/26/2010	\$ 330,000	\$ 2,080,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,080,000)	\$ 1,000,000	Updated portfolio data from servicer
									9/30/2010	\$ 160,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 1,160,444	Updated portfolio data from servicer
									3/30/2011	\$ (2)	\$ 1,160,442	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (16)	\$ 1,160,426	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (12)	\$ 1,160,414	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (33)	\$ 1,160,381	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (21)	\$ 1,160,354	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (8)	\$ 1,160,346	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (3)	\$ 1,160,343	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,797)	\$ 1,155,546	Updated due to quarterly assessment and reallocation
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)	\$ 145,055	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and 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 & HAF initial cap
									3/26/2010	\$ (17,880,000)	\$ 3,430,000	Updated portfolio data from servicer
									6/16/2010	\$ 1,030,000	\$ 4,460,000	Transfer of cap from CitMortgage, Inc. due to servicing transfer
									7/14/2010	\$ (1,160,000)	\$ 3,300,000	Updated portfolio data from servicer
									8/13/2010	\$ 800,000	\$ 4,100,000	Transfer of cap due to servicing transfer
									9/30/2010	\$ 200,000	\$ 4,300,000	Initial FHA-HAMP cap and initial RD-HAMP
									9/30/2010	\$ 1,367,168	\$ 5,667,168	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 5,667,167	Updated portfolio data from servicer
									3/16/2011	\$ 5,700,000	\$ 11,367,167	Transfer of cap due to servicing transfer
									3/30/2011	\$ (6)	\$ 11,367,161	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ 7,300,000	\$ 18,667,161	Transfer of cap due to servicing transfer
									6/13/2011	\$ 300,000	\$ 18,967,161	Transfer of cap due to servicing transfer
									6/16/2011	\$ 900,000	\$ 19,867,161	Transfer of cap due to servicing transfer
									6/28/2011	\$ (154)	\$ 19,857,007	Updated due to quarterly assessment and reallocation
									7/14/2011	\$ 100,000	\$ 19,957,007	Transfer of cap due to servicing transfer
									8/16/2011	\$ 300,000	\$ 20,257,007	Transfer of cap due to servicing transfer
									1/13/2012	\$ (1,500,000)	\$ 18,757,007	Transfer of cap due to servicing transfer
									2/16/2012	\$ (2,100,000)	\$ 16,657,007	Transfer of cap due to servicing transfer
									4/16/2012	\$ (1,300,000)	\$ 15,357,007	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	\$ (78)	\$ 7,006,929	Updated due to quarterly assessment and reallocation
									8/16/2012	\$ (90,000)	\$ 6,916,929	Transfer of cap due to servicing transfer
									9/27/2012	\$ (103)	\$ 6,916,826	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000)	\$ 5,896,826	Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,000	\$ 6,066,826	Transfer of cap due to servicing transfer
									12/27/2012	\$ (15)	\$ 6,066,811	Updated due to quarterly assessment and reallocation
									2/14/2013	\$ (100,000)	\$ 5,966,811	Transfer of cap due to servicing transfer
									3/14/2013	\$ (490,000)	\$ 5,476,811	Transfer of cap due to servicing transfer
									3/25/2013	\$ (61)	\$ 5,476,750	Updated due to quarterly assessment and reallocation
									4/16/2013	\$ (10,000)	\$ 5,466,750	Transfer of cap due to servicing transfer
									5/16/2013	\$ (30,000)	\$ 5,436,750	Transfer of cap due to servicing transfer
									6/14/2013	\$ (10,000)	\$ 5,426,750	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans							Adjustment Details					
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									6/27/2013	\$ (23)	\$ 5,426,787	Updated due to quarterly assessment and reallocation
									7/16/2013	\$ (20,000)	\$ 5,406,787	Transfer of cap due to servicing transfer
									9/27/2013	\$ (8)	\$ 5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,334)	\$ 5,392,825	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 & HFAA initial cap
									3/26/2010	\$ 1,020,000	\$ 2,350,000	Updated portfolio data from servicer
									7/14/2010	\$ (950,000)	\$ 1,400,000	Updated portfolio data from servicer
									9/30/2010	\$ 50,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer
									3/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									6/16/2011	\$ (100,000)	\$ 1,350,552	Transfer of cap due to servicing transfer
									6/29/2011	\$ (21)	\$ 1,350,531	Updated due to quarterly assessment and reallocation
									7/22/2011	\$ (1,335,614)	\$ 14,917	Termination of SPA
12/4/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		1/22/2010	\$ 10,000	\$ 390,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 520,000	\$ 910,000	Updated portfolio data from servicer
									7/14/2010	\$ (810,000)	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									6/28/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
12/4/2009	MaHo Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		1/22/2010	\$ 440,000	\$ 9,870,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 14,480,000	\$ 24,350,000	Updated portfolio data from servicer
									5/26/2010	\$ (24,200,000)	\$ 150,000	Updated portfolio data from servicer
									7/14/2010	\$ 150,000	\$ 300,000	Updated portfolio data from servicer
									9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									6/28/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (6)	\$ 290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,099	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (3)	\$ 290,096	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (1)	\$ 290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (747)	\$ 289,348	Updated due to quarterly assessment and reallocation
12/9/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		1/22/2010	\$ 10,000	\$ 370,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 850,000	\$ 1,220,000	Updated portfolio data from servicer
									7/14/2010	\$ (120,000)	\$ 1,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 100,000	\$ 1,200,000	Initial FHA-HAMP cap
									9/30/2010	\$ 105,500	\$ 1,305,500	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,305,498	Updated portfolio data from servicer
									2/17/2011	\$ (1,305,488)	\$ -	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	\$ 1,660,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ (290,000)	\$ 1,370,000	Updated portfolio data from servicer
									7/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									6/28/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									1/25/2012	\$ (870,319)	\$ -	Termination of SPA
12/9/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A		1/22/2010	\$ 90,000	\$ 1,970,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 1,110,000	\$ 3,080,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,180,000)	\$ 1,900,000	Updated portfolio data from servicer
									9/30/2010	\$ 275,834	\$ 2,175,834	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 2,175,832	Updated portfolio data from servicer
									3/30/2011	\$ (3)	\$ 2,175,829	Updated due to quarterly assessment and reallocation
									6/28/2011	\$ (26)	\$ 2,175,803	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (21)	\$ 2,175,782	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (57)	\$ 2,175,725	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (10)	\$ 2,175,715	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (37)	\$ 2,175,678	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (15)	\$ 2,175,663	Updated due to quarterly assessment and reallocation
									7/9/2013	\$ (1,889,819)	\$ 285,844	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	\$ 3,080,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 6,300,000	\$ 9,380,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,980,000)	\$ 7,400,000	Updated portfolio data from servicer
									9/30/2010	\$ (6,384,611)	\$ 1,015,389	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 1,015,388	Updated portfolio data from servicer
									3/30/2011	\$ (2)	\$ 1,015,386	Updated due to quarterly assessment and reallocation
									6/28/2011	\$ (16)	\$ 1,015,370	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Details				
	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
									6/28/2012	\$	(12)	\$ 1,015,359	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	\$	(21)	\$ 1,015,300	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(6)	\$ 1,015,292	Updated due to quarterly assessment and reallocation
									9/27/2013	\$	(3)	\$ 1,015,289	Updated due to quarterly assessment and reallocation
									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 & HFAA initial cap
									3/26/2010	\$	440,000	\$ 680,000	Updated portfolio data from servicer
									7/14/2010	\$	(80,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$	(19,778)	\$ 580,222	Updated portfolio data from servicer
									10/15/2010	\$	(580,222)	\$ -	Termination of SPA
12/9/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A		1/22/2010	\$	290,000	\$ 6,450,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$	40,000	\$ 6,490,000	Updated portfolio data from servicer
									7/14/2010	\$	(2,890,000)	\$ 3,600,000	Updated portfolio data from servicer
									9/30/2010	\$	606,612	\$ 4,206,612	Updated portfolio data from servicer
									1/6/2011	\$	(4)	\$ 4,206,608	Updated portfolio data from servicer
									3/30/2011	\$	(4)	\$ 4,206,604	Updated due to quarterly assessment and reallocation
									6/28/2011	\$	(35)	\$ 4,206,569	Updated due to quarterly assessment and reallocation
									6/28/2012	\$	(9)	\$ 4,206,560	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(14)	\$ 4,206,546	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$ 4,206,544	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(8)	\$ 4,206,536	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(4)	\$ 4,206,532	Updated due to quarterly assessment and reallocation
									9/27/2013	\$	(1)	\$ 4,206,531	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)	\$ 4,204,119	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	\$ 2,350,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$	(740,000)	\$ 1,610,000	Updated portfolio data from servicer
									7/14/2010	\$	(710,000)	\$ 900,000	Updated portfolio data from servicer
									9/30/2010	\$	550,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$	(1)	\$ 1,450,555	Updated portfolio data from servicer
									3/30/2011	\$	(1)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									6/28/2011	\$	(11)	\$ 1,450,543	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	30,907	\$ 1,481,450	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	58,888	\$ 1,540,338	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	235,175	\$ 1,775,513	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	84,191	\$ 1,859,704	Updated due to quarterly assessment and reallocation
									9/27/2013	\$	13,786	\$ 1,873,490	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35)	\$ 1,873,455	Updated due to quarterly assessment and reallocation
12/11/2009	HomeStar Bank & Financial Services	Marteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		1/22/2010	\$	20,000	\$ 330,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$	820,000	\$ 1,150,000	Updated portfolio data from servicer
									7/14/2010	\$	(350,000)	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$	70,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$	(1)	\$ 870,333	Updated portfolio data from servicer
									3/30/2011	\$	(1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									6/28/2011	\$	(13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									6/28/2012	\$	(10)	\$ 870,309	Updated due to quarterly assessment and reallocation
									7/8/2012	\$	(856,986)	\$ 13,323	Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		1/22/2010	\$	20,000	\$ 390,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$	1,250,000	\$ 1,640,000	Updated portfolio data from servicer
									5/26/2010	\$	(1,640,000)	\$ -	Termination of SPA
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		1/22/2010	\$	30,000	\$ 630,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$	400,000	\$ 1,030,000	Updated portfolio data from servicer
									7/14/2010	\$	(330,000)	\$ 700,000	Updated portfolio data from servicer
									9/30/2010	\$	25,278	\$ 725,278	Updated portfolio data from servicer
									1/6/2011	\$	(1)	\$ 725,277	Updated portfolio data from servicer
									2/17/2011	\$	(725,277)	\$ -	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		1/22/2010	\$	30,000	\$ 660,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$	800,000	\$ 1,460,000	Updated portfolio data from servicer
									7/14/2010	\$	(360,000)	\$ 1,100,000	Updated portfolio data from servicer
									9/30/2010	\$	60,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$	(2)	\$ 1,160,443	Updated portfolio data from servicer
									3/30/2011	\$	(2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation
									6/28/2011	\$	(18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation
									6/28/2012	\$	(14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$ 1,160,366	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(9)	\$ 1,160,333	Updated due to quarterly assessment and reallocation
									9/27/2013	\$	(3)	\$ 1,160,330	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
12/11/2009	The Byn Maw Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	9	12/23/2013	\$ (5,463)	\$ 1,154,887	Updated due to quarterly assessment and reallocation
									4/21/2010	\$ (150,000)	\$ -	Termination of SPA
									6/16/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicer transfer
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		1/22/2010	\$ 30,000	\$ 650,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ (580,000)	\$ 70,000	Updated portfolio data from servicer
									7/14/2010	\$ 1,430,000	\$ 1,500,000	Updated portfolio data from servicer
									9/30/2010	\$ 95,612	\$ 1,595,612	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (3)	\$ 1,595,607	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (24)	\$ 1,595,583	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (16)	\$ 1,595,567	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (45)	\$ 1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	\$ 1,595,514	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (30)	\$ 1,595,484	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (11)	\$ 1,595,473	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (4)	\$ 1,595,469	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,733)	\$ 1,588,736	Updated due to quarterly assessment and reallocation
									12/16/2009	Golden Plains Credit Union	Garden City	KS
3/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer									
7/14/2010	\$ (10,000)	\$ 200,000	Updated portfolio data from servicer									
9/30/2010	\$ 90,111	\$ 290,111	Updated portfolio data from servicer									
2/17/2011	\$ (290,111)	\$ -	Termination of SPA									
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		1/22/2010	\$ 160,000	\$ 3,620,000	Updated HPDP cap & HFAA initial cap
									4/21/2010	\$ (3,620,000)	\$ -	Termination of SPA
									1/22/2010	\$ 20,000	\$ 480,000	Updated HPDP cap & HFAA initial cap
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		3/26/2010	\$ 1,430,000	\$ 1,870,000	Updated portfolio data from servicer
									7/14/2010	\$ (390,000)	\$ 1,500,000	Updated portfolio data from servicer
									9/9/2010	\$ (1,500,000)	\$ -	Termination of SPA
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$ 30,000	\$ 730,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
									7/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer
									3/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (23)	\$ 1,450,529	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
									9/21/2012	\$ (1,450,512)	\$ -	Termination of SPA
									12/23/2013	\$ (816,373)	\$ 633,937	Termination of SPA
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		1/22/2010	\$ 40,000	\$ 800,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ 140,000	\$ 940,000	Updated portfolio data from servicer
									7/14/2010	\$ (140,000)	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (12)	\$ 870,320	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation
									9/14/2012	\$ (816,373)	\$ 63,937	Termination of SPA
									12/23/2009	iberiabank	Sarasota	FL
3/26/2010	\$ (1,470,000)	\$ 2,960,000	Updated portfolio data from servicer									
7/14/2010	\$ (1,560,000)	\$ 1,400,000	Updated portfolio data from servicer									
9/30/2010	\$ 5,852,780	\$ 7,252,780	Updated portfolio data from servicer									
1/6/2011	\$ (11)	\$ 7,252,769	Updated portfolio data from servicer									
3/30/2011	\$ (13)	\$ 7,252,756	Updated due to quarterly assessment and reallocation									
4/13/2011	\$ (6,952,756)	\$ 6,952,756	Transfer of cap due to servicer transfer									
6/3/2011	\$ (6,927,254)	\$ 25,502	Termination of SPA									
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		1/22/2010	\$ 20,000	\$ 360,000	Updated HPDP cap & HFAA initial cap
									3/26/2010	\$ (320,000)	\$ 40,000	Updated portfolio data from servicer
									7/14/2010	\$ 760,000	\$ 800,000	Updated portfolio data from servicer
									9/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									1/25/2012	\$ (725,265)	\$ -	Termination of SPA
									3/26/2010	\$ 90,000	\$ 150,000	Updated portfolio data from servicer
									7/14/2010	\$ 50,000	\$ 200,000	Updated portfolio data from servicer
9/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer									
5/20/2011	\$ (145,056)	\$ -	Termination of SPA									
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		3/26/2010	\$ (20,000)	\$ 90,000	Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									12/8/2010	\$ (145,056)	\$ -	Termination of SPA

Servicer Modifying Borrowers' Loans							Adjustment Details					
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	12	3/26/2010	\$ 480,000	\$ 740,000	Updated portfolio data from servicer
									7/14/2010	\$ (140,000)	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
									7/6/2012	\$ (555,252)	\$ 24,954	Termination of SPA
									3/26/2010	\$ 610,000	\$ 850,000	Updated portfolio data from servicer
									7/14/2010	\$ 50,000	\$ 900,000	Updated portfolio data from servicer
9/30/2010	\$ (29,666)	\$ 870,334	Updated portfolio data from servicer									
1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer									
3/23/2011	\$ (870,333)	\$ -	Termination of SPA									
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		3/26/2010	\$ 150,000	\$ 290,000	Updated portfolio data from servicer
									7/14/2010	\$ 10,000	\$ 300,000	Updated portfolio data from servicer
									9/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									1/26/2011	\$ (290,111)	\$ -	Termination of SPA
									3/26/2010	\$ (51,240,000)	\$ 12,910,000	Updated portfolio data from servicer
5/14/2010	\$ 3,000,000	\$ 15,910,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer									
6/16/2010	\$ 4,860,000	\$ 20,770,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer									
7/14/2010	\$ 3,630,000	\$ 24,400,000	Updated portfolio data from servicer									
7/16/2010	\$ 330,000	\$ 24,730,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer									
8/13/2010	\$ 700,000	\$ 25,430,000	Transfer of cap due to servicing transfer									
9/15/2010	\$ 200,000	\$ 25,630,000	Transfer of cap due to servicing transfer									
9/30/2010	\$ (1,695,826)	\$ 23,934,174	Updated portfolio data from servicer									
11/18/2010	\$ 200,000	\$ 24,134,174	Transfer of cap due to servicing transfer									
1/6/2011	\$ (32)	\$ 24,134,142	Updated portfolio data from servicer									
1/13/2011	\$ 1,500,000	\$ 25,634,142	Transfer of cap due to servicing transfer									
3/16/2011	\$ 7,100,000	\$ 32,734,142	Transfer of cap due to servicing transfer									
3/30/2011	\$ (36)	\$ 32,734,106	Updated due to quarterly assessment and reallocation									
4/13/2011	\$ 1,000,000	\$ 33,734,106	Transfer of cap due to servicing transfer									
5/13/2011	\$ 100,000	\$ 33,834,106	Transfer of cap due to servicing transfer									
6/16/2011	\$ 300,000	\$ 34,134,106	Transfer of cap due to servicing transfer									
6/29/2011	\$ (332)	\$ 34,133,774	Updated due to quarterly assessment and reallocation									
8/16/2011	\$ 100,000	\$ 34,233,774	Transfer of cap due to servicing transfer									
9/15/2011	\$ 300,000	\$ 34,533,774	Transfer of cap due to servicing transfer									
10/14/2011	\$ 300,000	\$ 34,833,774	Transfer of cap due to servicing transfer									
12/15/2011	\$ (1,700,000)	\$ 33,133,774	Transfer of cap due to servicing transfer									
1/13/2012	\$ 1,600,000	\$ 34,733,774	Transfer of cap due to servicing transfer									
2/16/2012	\$ 100,000	\$ 34,833,774	Transfer of cap due to servicing transfer									
3/15/2012	\$ 100,000	\$ 34,933,774	Transfer of cap due to servicing transfer									
4/16/2012	\$ 77,600,000	\$ 112,533,774	Transfer of cap due to servicing transfer									
5/16/2012	\$ 40,000	\$ 112,573,774	Transfer of cap due to servicing transfer									
6/14/2012	\$ (350,000)	\$ 112,223,774	Transfer of cap due to servicing transfer									
6/28/2012	\$ (1,058)	\$ 112,222,716	Updated due to quarterly assessment and reallocation									
7/16/2012	\$ 4,430,000	\$ 116,652,716	Transfer of cap due to servicing transfer									
8/16/2012	\$ (1,280,000)	\$ 115,372,716	Transfer of cap due to servicing transfer									
9/27/2012	\$ (3,061)	\$ 115,369,655	Updated due to quarterly assessment and reallocation									
10/16/2012	\$ 5,600,000	\$ 120,969,655	Transfer of cap due to servicing transfer									
11/15/2012	\$ 880,000	\$ 121,849,655	Transfer of cap due to servicing transfer									
12/14/2012	\$ 24,180,000	\$ 146,029,655	Transfer of cap due to servicing transfer									
12/27/2012	\$ (663)	\$ 146,028,992	Updated due to quarterly assessment and reallocation									
1/16/2013	\$ 2,410,000	\$ 148,438,992	Transfer of cap due to servicing transfer									
2/14/2013	\$ 6,650,000	\$ 155,088,992	Transfer of cap due to servicing transfer									
3/14/2013	\$ (1,450,000)	\$ 153,638,992	Transfer of cap due to servicing transfer									
3/25/2013	\$ (2,584)	\$ 153,636,408	Updated due to quarterly assessment and reallocation									
4/16/2013	\$ (750,000)	\$ 152,886,408	Transfer of cap due to servicing transfer									
5/16/2013	\$ (1,250,000)	\$ 151,636,408	Transfer of cap due to servicing transfer									
6/14/2013	\$ 3,670,000	\$ 155,306,408	Transfer of cap due to servicing transfer									
6/27/2013	\$ (865)	\$ 155,305,543	Updated due to quarterly assessment and reallocation									
7/16/2013	\$ (3,720,000)	\$ 151,585,543	Transfer of cap due to servicing transfer									
9/18/2013	\$ (180,000)	\$ 151,405,543	Transfer of cap due to servicing transfer									
9/27/2013	\$ (348)	\$ 151,405,195	Updated due to quarterly assessment and reallocation									
10/15/2013	\$ 860,000	\$ 152,265,195	Transfer of cap due to servicing transfer									
11/14/2013	\$ (410,000)	\$ 151,855,195	Transfer of cap due to servicing transfer									
12/16/2013	\$ (10,160,000)	\$ 141,695,195	Transfer of cap due to servicing transfer									
12/23/2013	\$ (361,129)	\$ 141,334,066	Updated due to quarterly assessment and reallocation									
1/16/2014	\$ 8,200,000	\$ 149,534,066	Transfer of cap due to servicing transfer									
3/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer									
7/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer									
1/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A					

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Details				
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
									9/30/2010	\$	170,334	\$ 870,334	Updated portfolio data from servicer
									1/6/2011	\$	(11)	\$ 870,333	Updated portfolio data from servicer
									3/30/2011	\$	(11)	\$ 870,332	Updated due to quarterly assessment and reallocation
									6/29/2011	\$	(8)	\$ 870,324	Updated due to quarterly assessment and reallocation
									6/29/2012	\$	(4)	\$ 870,320	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(10)	\$ 870,210	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$ 870,208	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(7)	\$ 870,301	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(2)	\$ 870,299	Updated due to quarterly assessment and reallocation
									9/27/2013	\$	(1)	\$ 870,298	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,504)	\$ 868,794	Updated due to quarterly assessment and reallocation
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A		3/26/2010	\$	12,190,000	\$ 15,240,000	Updated portfolio data from servicer
									5/14/2010	\$	(15,240,000)	\$ -	Termination of SPA
1/29/2010	Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 980,000	N/A		3/26/2010	\$	(730,000)	\$ 230,000	Updated portfolio data from servicer
									7/14/2010	\$	370,000	\$ 600,000	Updated portfolio data from servicer
									9/30/2010	\$	200,000	\$ 800,000	Initial FHA-HAMP cap and initial 2MP cap
									9/30/2010	\$	(364,833)	\$ 435,167	Updated portfolio data from servicer
									11/18/2010	\$	100,000	\$ 535,167	Transfer of cap due to servicing transfer
									1/6/2011	\$	(1)	\$ 535,166	Updated portfolio data from servicer
									3/30/2011	\$	(1)	\$ 535,165	Updated due to quarterly assessment and reallocation
									6/29/2011	\$	(7)	\$ 535,158	Updated due to quarterly assessment and reallocation
									6/29/2012	\$	(8)	\$ 535,152	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(15)	\$ 535,137	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$ 535,134	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(10)	\$ 535,124	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(4)	\$ 535,120	Updated due to quarterly assessment and reallocation
									9/27/2013	\$	(1)	\$ 535,119	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)	\$ 532,877	Updated due to quarterly assessment and reallocation
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		3/26/2010	\$	160,000	\$ 700,000	Updated portfolio data from servicer
									9/30/2010	\$	25,278	\$ 725,278	Updated portfolio data from servicer
									1/6/2011	\$	(1)	\$ 725,277	Updated portfolio data from servicer
									3/30/2011	\$	(1)	\$ 725,276	Updated due to quarterly assessment and reallocation
									6/29/2011	\$	(11)	\$ 725,265	Updated due to quarterly assessment and reallocation
									6/29/2012	\$	(8)	\$ 725,257	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(22)	\$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$ 725,231	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(14)	\$ 725,217	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(5)	\$ 725,212	Updated due to quarterly assessment and reallocation
									9/27/2013	\$	(2)	\$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
3/3/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		7/14/2010	\$	4,440,000	\$ 5,500,000	Updated portfolio data from servicer
									9/24/2010	\$	(5,500,000)	\$ -	Termination of SPA
									12/18/2013	\$	40,000	\$ 40,000	Transfer of cap due to servicing transfer
3/5/2010	Serve Servicing, Inc.	Iving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A		5/26/2010	\$	120,000	\$ 28,160,000	Initial 2MP cap
									7/14/2010	\$	(12,860,000)	\$ 15,500,000	Updated portfolio data from servicer
									9/30/2010	\$	100,000	\$ 15,600,000	Initial FHA-HAMP cap
									9/30/2010	\$	(3,125,218)	\$ 12,474,782	Updated portfolio data from servicer
									11/18/2010	\$	800,000	\$ 13,274,782	Transfer of cap due to servicing transfer
									1/6/2011	\$	(20)	\$ 13,274,762	Updated portfolio data from servicer
									3/30/2011	\$	(24)	\$ 13,274,738	Updated due to quarterly assessment and reallocation
									6/29/2011	\$	(221)	\$ 13,274,517	Updated due to quarterly assessment and reallocation
									6/29/2012	\$	(169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(465)	\$ 13,273,883	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(78)	\$ 13,273,805	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(297)	\$ 13,273,508	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation
									7/16/2013	\$	(10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer
									9/27/2013	\$	(48)	\$ 13,263,356	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(60,000)	\$ 13,203,356	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(87,616)	\$ 13,115,840	Updated due to quarterly assessment and reallocation
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		7/14/2010	\$	(44,880,000)	\$ 15,900,000	Updated portfolio data from servicer
									9/30/2010	\$	1,071,505	\$ 16,971,505	Updated portfolio data from servicer
									1/6/2011	\$	(23)	\$ 16,971,482	Updated portfolio data from servicer
									3/30/2011	\$	(26)	\$ 16,971,456	Updated due to quarterly assessment and reallocation
									6/29/2011	\$	(238)	\$ 16,971,218	Updated due to quarterly assessment and reallocation
									6/29/2012	\$	(145)	\$ 16,971,073	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(374)	\$ 16,670,699	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(58)	\$ 16,970,641	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(199)	\$ 16,970,442	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(68)	\$ 16,970,374	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Details											
	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment								
3/10/2010	VIST Financial Corp.	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		9/27/2013	\$ (22)	\$ 16,970,362	Updated due to quarterly assessment and reallocation								
									12/23/2013	\$ (36,317)	\$ 16,934,035	Updated due to quarterly assessment and reallocation								
									7/14/2010	\$ 400,000	\$ 700,000	Updated portfolio data from servicer								
									9/30/2010	\$ 25,278	\$ 725,278	Updated portfolio data from servicer								
									1/6/2011	\$ (1)	\$ 725,277	Updated portfolio data from servicer								
									3/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation								
									6/28/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation								
									6/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation								
									9/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation								
									12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation								
									3/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation								
									6/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation								
									9/27/2013	\$ (2)	\$ 725,210	Updated due to quarterly assessment and reallocation								
									12/23/2013	\$ (3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation								
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		7/14/2010	\$ 300,000	\$ 600,000	Updated portfolio data from servicer								
									9/30/2010	\$ (19,778)	\$ 580,222	Updated portfolio data from servicer								
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer								
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation								
									6/28/2011	\$ (8)	\$ 580,212	Updated due to quarterly assessment and reallocation								
									7/14/2011	\$ (580,212)	\$ -	Termination of SPA								
									7/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer								
									9/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer								
									9/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer								
									1/6/2011	\$ (5)	\$ 3,647,822	Updated portfolio data from servicer								
4/14/2010	Weathbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A		3/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation								
									4/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer								
									6/28/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation								
									6/28/2012	\$ (7)	\$ 647,800	Updated due to quarterly assessment and reallocation								
									9/27/2012	\$ (19)	\$ 647,781	Updated due to quarterly assessment and reallocation								
									12/27/2012	\$ (3)	\$ 647,778	Updated due to quarterly assessment and reallocation								
									3/25/2013	\$ (12)	\$ 647,766	Updated due to quarterly assessment and reallocation								
									6/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation								
									9/27/2013	\$ (2)	\$ 647,759	Updated due to quarterly assessment and reallocation								
									12/23/2013	\$ (2,822)	\$ 644,937	Updated due to quarterly assessment and reallocation								
									5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	\$ 10,000	N/A	4, 8	5/26/2010	\$ 30,000	\$ 40,000	Updated FHA-HAMP cap
									9/30/2010								\$ 250,111	\$ 290,111	Updated portfolio data from servicer	
									6/28/2011								\$ 59,889	\$ 350,000	Updated due to quarterly assessment and reallocation	
									6/28/2012								\$ (2)	\$ 349,998	Updated due to quarterly assessment and reallocation	
9/27/2012	\$ (5)	\$ 349,993	Updated due to quarterly assessment and reallocation																	
12/27/2012	\$ (1)	\$ 349,992	Updated due to quarterly assessment and reallocation																	
3/25/2013	\$ (3)	\$ 349,989	Updated due to quarterly assessment and reallocation																	
6/27/2013	\$ (1)	\$ 349,988	Updated due to quarterly assessment and reallocation																	
12/23/2013	\$ (759)	\$ 349,229	Updated due to quarterly assessment and reallocation																	
6/16/2010	Selene Finance LP	Houston	TX	Purchase	\$ -	N/A	9	6/16/2010	\$ 3,680,000								\$ 3,680,000	Transfer of cap from CitiMortgage, Inc. due to servicing transfer		
8/13/2010								\$ 3,300,000	\$ 6,980,000								Transfer of cap due to servicing transfer			
9/30/2010								\$ 3,043,831	\$ 10,023,831								Updated portfolio data from servicer			
10/15/2010								\$ 1,400,000	\$ 11,423,831								Transfer of cap due to servicing transfer			
1/6/2011								\$ (17)	\$ 11,423,814								Updated portfolio data from servicer			
3/18/2011								\$ 2,100,000	\$ 13,523,814	Transfer of cap due to servicing transfer										
3/30/2011								\$ (24)	\$ 13,523,790	Updated due to quarterly assessment and reallocation										
4/13/2011								\$ 2,900,000	\$ 16,423,790	Transfer of cap due to servicing transfer										
6/16/2011								\$ (200,000)	\$ 16,223,790	Transfer of cap due to servicing transfer										
6/28/2011								\$ (273)	\$ 16,223,517	Updated due to quarterly assessment and reallocation										
10/14/2011								\$ 100,000	\$ 16,323,517	Transfer of cap due to servicing transfer										
11/18/2011								\$ 1,100,000	\$ 17,423,517	Transfer of cap due to servicing transfer										
4/18/2012								\$ 200,000	\$ 17,623,517	Transfer of cap due to servicing transfer										
5/16/2012								\$ 10,000	\$ 17,633,517	Transfer of cap due to servicing transfer										
6/14/2012								\$ (300,000)	\$ 17,333,517	Transfer of cap due to servicing transfer										
6/28/2012								\$ (218)	\$ 17,333,299	Updated due to quarterly assessment and reallocation										
7/16/2012								\$ 40,000	\$ 17,373,299	Transfer of cap due to servicing transfer										
8/16/2012								\$ (80,000)	\$ 17,853,299	Transfer of cap due to servicing transfer										
9/27/2012								\$ (60)	\$ 17,852,699	Updated due to quarterly assessment and reallocation										
11/15/2012								\$ 70,000	\$ 17,922,699	Transfer of cap due to servicing transfer										
12/27/2012								\$ (102)	\$ 17,922,597	Updated due to quarterly assessment and reallocation										
3/14/2013								\$ 90,000	\$ 18,012,597	Transfer of cap due to servicing transfer										
3/25/2013								\$ (384)	\$ 18,012,213	Updated due to quarterly assessment and reallocation										
5/16/2013								\$ (30,000)	\$ 17,982,213	Transfer of cap due to servicing transfer										
6/27/2013								\$ (146)	\$ 17,982,067	Updated due to quarterly assessment and reallocation										
7/16/2013								\$ 170,000	\$ 18,152,067	Transfer of cap due to servicing transfer										
9/27/2013								\$ (52)	\$ 18,152,015	Updated due to quarterly assessment and reallocation										

Date	Servicer Modifying Borrowers' Loans				Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap)¹	Pricing Mechanism	Note	Adjustment Details												
	Name of Institution	City	State	Transaction Type					Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment									
8/4/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		12/23/2013	\$ (88,613)	\$ 18,083,402	Updated due to quarterly assessment and reallocation									
									9/30/2010	\$ 1,585,945	\$ 2,465,945	Updated portfolio data from servicer									
									1/6/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation									
									3/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (46)	\$ 2,465,891	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (30)	\$ 2,465,861	Updated due to quarterly assessment and reallocation									
									8/10/2012	\$ (2,465,867)	\$ -	Termination of SPA									
8/20/2010	Bramble Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		9/30/2010	\$ 1,040,667	\$ 1,740,667	Updated portfolio data from servicer									
									1/6/2011	\$ (2)	\$ 1,740,665	Updated portfolio data from servicer									
									3/30/2011	\$ (3)	\$ 1,740,662	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (28)	\$ 1,740,634	Updated due to quarterly assessment and reallocation									
									8/10/2011	\$ (1,740,634)	\$ -	Termination of SPA									
									9/30/2010	\$ 2,181,334	\$ 3,481,334	Updated portfolio data from servicer									
									1/6/2011	\$ (5)	\$ 3,481,329	Updated due to quarterly assessment and reallocation									
3/30/2011	\$ (6)	\$ 3,481,323	Updated due to quarterly assessment and reallocation																		
6/29/2011	\$ (58)	\$ 3,481,265	Updated due to quarterly assessment and reallocation																		
6/28/2012	\$ (43)	\$ 3,481,222	Updated due to quarterly assessment and reallocation																		
9/27/2012	\$ (119)	\$ 3,481,103	Updated due to quarterly assessment and reallocation																		
12/27/2012	\$ (20)	\$ 3,481,083	Updated due to quarterly assessment and reallocation																		
3/25/2013	\$ (76)	\$ 3,481,007	Updated due to quarterly assessment and reallocation																		
6/27/2013	\$ (29)	\$ 3,480,978	Updated due to quarterly assessment and reallocation																		
9/27/2013	\$ (10)	\$ 3,480,968	Updated due to quarterly assessment and reallocation																		
12/23/2013	\$ (17,421)	\$ 3,463,547	Updated due to quarterly assessment and reallocation																		
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		9/30/2010	\$ 7,014,337	\$ 11,314,337	Updated portfolio data from servicer									
									1/6/2011	\$ (17)	\$ 11,314,320	Updated due to quarterly assessment and reallocation									
									3/30/2011	\$ (20)	\$ 11,314,300	Updated due to quarterly assessment and reallocation									
									6/29/2011	\$ (192)	\$ 11,314,108	Updated due to quarterly assessment and reallocation									
									6/28/2012	\$ (144)	\$ 11,313,964	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (396)	\$ 11,313,568	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (87)	\$ 11,313,501	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (253)	\$ 11,313,248	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ (95)	\$ 11,313,153	Updated due to quarterly assessment and reallocation									
									9/27/2013	\$ (34)	\$ 11,313,119	Updated due to quarterly assessment and reallocation									
									12/23/2013	\$ (57,776)	\$ 11,255,343	Updated due to quarterly assessment and reallocation									
									9/1/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
																		1/6/2011	\$ 34,844	\$ 180,000	Updated portfolio data from servicer
3/30/2011	\$ 40,000	\$ 220,000	Updated due to quarterly assessment and reallocation																		
6/29/2011	\$ 50,000	\$ 270,000	Updated due to quarterly assessment and reallocation																		
3/15/2012	\$ (200,000)	\$ 70,000	Transfer of cap due to servicing transfer																		
6/14/2012	\$ (10,000)	\$ 60,000	Transfer of cap due to servicing transfer																		
4/9/2013	\$ (60,000)	\$ -	Termination of SPA																		
9/3/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	15	9/30/2010	\$ 5,168,169	\$ 8,288,169	Updated portfolio data from servicer									
									1/6/2011	\$ (12)	\$ 8,288,157	Updated portfolio data from servicer									
									3/30/2011	\$ (15)	\$ 8,288,142	Updated due to quarterly assessment and reallocation									
									4/13/2011	\$ 400,000	\$ 8,688,142	Transfer of cap due to servicing transfer									
									6/29/2011	\$ (143)	\$ 8,687,999	Updated due to quarterly assessment and reallocation									
									9/15/2011	\$ 700,000	\$ 9,387,999	Transfer of cap due to servicing transfer									
									10/14/2011	\$ 100,000	\$ 9,487,999	Transfer of cap due to servicing transfer									
									11/16/2011	\$ 200,000	\$ 9,687,999	Transfer of cap due to servicing transfer									
									12/15/2011	\$ 1,700,000	\$ 11,387,999	Transfer of cap due to servicing transfer									
									4/16/2012	\$ 1,600,000	\$ 12,987,999	Transfer of cap due to servicing transfer									
									5/16/2012	\$ 40,000	\$ 13,027,999	Transfer of cap due to servicing transfer									
									6/14/2012	\$ (210,000)	\$ 12,797,999	Transfer of cap due to servicing transfer									
									6/28/2012	\$ (105)	\$ 12,797,894	Updated due to quarterly assessment and reallocation									
									7/16/2012	\$ 50,000	\$ 12,847,894	Transfer of cap due to servicing transfer									
									8/16/2012	\$ 90,000	\$ 12,937,894	Transfer of cap due to servicing transfer									
									9/27/2012	\$ (294)	\$ 12,937,600	Updated due to quarterly assessment and reallocation									
									10/16/2012	\$ 1,810,000	\$ 14,747,600	Transfer of cap due to servicing transfer									
									12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation									
									1/16/2013	\$ 30,000	\$ 14,777,539	Transfer of cap due to servicing transfer									
									2/14/2013	\$ (590,000)	\$ 14,187,539	Transfer of cap due to servicing transfer									
									3/14/2013	\$ (80,000)	\$ 14,107,539	Transfer of cap due to servicing transfer									
									3/25/2013	\$ (214)	\$ 14,107,325	Updated due to quarterly assessment and reallocation									
									4/16/2013	\$ 200,000	\$ 14,307,325	Transfer of cap due to servicing transfer									
									5/16/2013	\$ 3,710,000	\$ 18,017,325	Transfer of cap due to servicing transfer									
									6/14/2013	\$ 1,760,000	\$ 19,777,325	Transfer of cap due to servicing transfer									
									6/27/2013	\$ (86)	\$ 19,777,239	Updated due to quarterly assessment and reallocation									
									7/16/2013	\$ 6,650,000	\$ 26,427,239	Transfer of cap due to servicing transfer									
									8/15/2013	\$ 20,000	\$ 26,447,239	Transfer of cap due to servicing transfer									

Servicer Modifying Borrowers' Loans												Adjustment Details	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
									9/16/2013	\$ 4,840,000	\$ 31,287,239	Transfer of cap due to servicing transfer	
									9/27/2013	\$ (54)	\$ 31,287,185	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$ 720,000	\$ 32,007,185	Transfer of cap due to servicing transfer	
									11/14/2013	\$ 1,040,000	\$ 33,047,185	Transfer of cap due to servicing transfer	
									12/16/2013	\$ 140,000	\$ 33,187,185	Transfer of cap due to servicing transfer	
									12/23/2013	\$ (84,376)	\$ 33,102,809	Updated due to quarterly assessment and reallocation	
									1/16/2014	\$ 8,350,000	\$ 41,452,809	Transfer of cap due to servicing transfer	
9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	9/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer	
									9/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer	
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer	
									2/16/2011	\$ 3,000,000	\$ 4,450,554	Transfer of cap due to servicing transfer	
									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	\$ 4,100,000	\$ 30,750,303	Transfer of cap due to servicing transfer	
									1/13/2012	\$ 900,000	\$ 31,650,303	Transfer of cap due to servicing transfer	
									4/16/2012	\$ 300,000	\$ 31,950,303	Transfer of cap due to servicing transfer	
									6/28/2012	\$ (266)	\$ 31,950,037	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$ (689)	\$ 31,949,348	Updated due to quarterly assessment and reallocation	
									11/15/2012	\$ 720,000	\$ 32,669,348	Transfer of cap due to servicing transfer	
									12/27/2012	\$ (114)	\$ 32,669,234	Updated due to quarterly assessment and reallocation	
									1/16/2013	\$ 8,020,000	\$ 40,689,234	Transfer of cap due to servicing transfer	
									3/25/2013	\$ (591)	\$ 40,688,643	Updated due to quarterly assessment and reallocation	
									5/16/2013	\$ (40,000)	\$ 40,648,643	Transfer of cap due to servicing transfer	
									6/27/2013	\$ (223)	\$ 40,648,420	Updated due to quarterly assessment and reallocation	
									9/27/2013	\$ (80)	\$ 40,648,340	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (135,776)	\$ 40,512,564	Updated due to quarterly assessment and reallocation	
									1/16/2014	\$ (1,130,000)	\$ 39,382,564	Transfer of cap due to servicing transfer	
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		9/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer	
									1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer	
									3/30/2011	\$ (1)	\$ 580,220	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$ (6)	\$ 580,212	Updated due to quarterly assessment and reallocation	
									6/29/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation	
									9/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation	
9/24/2010	American Finance House LARBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									2/2/2011	\$ (145,056)	\$ -	Termination of SPA	
9/24/2010	Centru Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		9/30/2010	\$ 856,056	\$ 2,756,056	Updated portfolio data from servicer	
									1/6/2011	\$ (4)	\$ 2,756,052	Updated portfolio data from servicer	
									3/9/2011	\$ (2,756,052)	\$ -	Termination of SPA	
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									3/23/2011	\$ (145,056)	\$ -	Termination of SPA	
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation	
9/30/2010	American Financial Resources Inc.	Parappany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer	
									6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation	
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4, 5, 8	9/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer	
									1/6/2011	\$ (3)	\$ 2,465,942	Updated portfolio data from servicer	
									3/30/2011	\$ (4)	\$ 2,465,938	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$ (36)	\$ 2,465,902	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$ (30)	\$ 2,465,872	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$ (83)	\$ 2,465,789	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$ (14)	\$ 2,465,775	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$ (53)	\$ 2,465,722	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$ (20)	\$ 2,465,702	Updated due to quarterly assessment and reallocation	
									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	

Servicer Modifying Borrowers' Loans							Adjustment Details					
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	12/23/2013	\$ (12,339)	\$ 2,913,396	Updated due to quarterly assessment and reallocation
									1/16/2014	\$ 50,000	\$ 2,963,396	Transfer of cap due to servicer transfer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
9/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									9/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,160,443	Updated portfolio data from servicer
9/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	6	3/23/2011	\$ (1,160,443)	\$ -	Termination of SPA
									9/30/2010	\$ 901,112	\$ 2,901,112	Updated portfolio data from servicer
									1/6/2011	\$ (4)	\$ 2,901,108	Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (5)	\$ 2,901,103	Updated due to quarterly assessment and reallocation
									6/28/2011	\$ (48)	\$ 2,901,055	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (36)	\$ 2,901,019	Updated due to quarterly assessment and reallocation
									9/14/2012	\$ (2,888,367)	\$ 12,632	Termination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									6/28/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	6/28/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		1/6/2011	\$ (1)	\$ 580,221	Updated portfolio data from servicer
									3/23/2011	\$ (580,221)	\$ -	Termination of SPA
									9/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation
									6/28/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation
9/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation									
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	7, 8	12/27/2012	\$ (6)	\$ 1,190,296	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (24)	\$ 1,190,342	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (9)	\$ 1,190,333	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (7)	\$ 1,190,330	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
									9/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (2)	\$ 1,160,441	Updated due to quarterly assessment and reallocation
									6/28/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (14)	\$ 1,160,409	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (37)	\$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)	\$ 1,190,296	Updated due to quarterly assessment and reallocation
9/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4	9/30/2010	\$ 765,945	\$ 2,465,945	Updated portfolio data from servicer
									1/6/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (60)	\$ 2,465,897	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (83)	\$ 2,465,784	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,770	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (53)	\$ 2,465,717	Updated due to quarterly assessment and reallocation
									6/14/2013	\$ (10,000)	\$ 2,455,717	Transfer of cap due to servicer transfer
									6/27/2013	\$ (20)	\$ 2,455,697	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (7)	\$ 2,455,690	Updated due to quarterly assessment and reallocation
									10/24/2013	\$ (2,446,075)	\$ 8,615	Termination of SPA
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									6/28/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		3/23/2011	\$ (145,056)	\$ -	Termination of SPA
									9/30/2010	\$ 45,056	\$ 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	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer

Servicer Modifying Borrowers' Loans										Adjustment Details			
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
									6/29/2011	\$	(11)	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$	(11)	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$	(2)	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$	(11)	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(232)	Updated due to quarterly assessment and reallocation	
9/24/2010	James B. Nutt & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	4, 8	9/30/2010	\$	135,167	Updated portfolio data from servicer	
									1/6/2011	\$	(1)	Updated portfolio data from servicer	
									3/30/2011	\$	(11)	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$	(6)	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$	(4)	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$	(12)	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(2)	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$	(8)	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$	(3)	Updated due to quarterly assessment and reallocation	
									9/27/2013	\$	(11)	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(1,727)	Updated due to quarterly assessment and reallocation	
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		9/30/2010	\$	450,556	Updated portfolio data from servicer	
									1/6/2011	\$	(2)	Updated portfolio data from servicer	
									3/30/2011	\$	(2)	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$	(23)	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$	(17)	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$	(48)	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(8)	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$	(30)	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$	(11)	Updated due to quarterly assessment and reallocation	
									9/27/2013	\$	(4)	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(6,958)	Updated due to quarterly assessment and 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	Updated portfolio data from servicer	
									1/6/2011	\$	(1)	Updated portfolio data from servicer	
									3/30/2011	\$	(11)	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$	(11)	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$	(11)	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$	(30)	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(5)	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$	(20)	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$	(7)	Updated due to quarterly assessment and reallocation	
									9/27/2013	\$	(3)	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(4,381)	Updated due to quarterly assessment and reallocation	
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	5	9/30/2010	\$	630,778	Updated portfolio data from servicer	
									1/6/2011	\$	(3)	Updated portfolio data from servicer	
									3/30/2011	\$	(3)	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$	(33)	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$	(25)	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$	(68)	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(11)	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$	(44)	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$	(16)	Updated due to quarterly assessment and reallocation	
									9/27/2013	\$	(6)	Updated due to quarterly assessment and reallocation	
									12/23/2013	\$	(9,947)	Updated due to quarterly assessment and reallocation	
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A		9/30/2010	\$	225,278	Updated portfolio data from servicer	
									1/6/2011	\$	(1)	Updated portfolio data from servicer	
									3/9/2011	\$	(725,277)	Termination of SPA	
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$	45,056	Updated portfolio data from servicer	
									6/29/2011	\$	(1)	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$	(1)	Updated due to quarterly assessment and reallocation	
									9/27/2012	\$	(1)	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$	(1)	Updated due to quarterly assessment and reallocation	
									10/15/2013	\$	(60,000)	Transfer of cap due to servicing transfer	
9/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	4, 5	9/30/2010	\$	49,815,806	Updated portfolio data from servicer	
									1/6/2011	\$	(125)	Updated portfolio data from servicer	
									3/30/2011	\$	(139)	Updated due to quarterly assessment and reallocation	
									6/29/2011	\$	(1,223)	Updated due to quarterly assessment and reallocation	
									6/28/2012	\$	(797)	Updated due to quarterly assessment and reallocation	
									7/16/2012	\$	294,540,000	Transfer of cap due to servicing transfer	
									7/27/2012	\$	(263,550,000)	Transfer of cap due to servicing transfer	
									9/27/2012	\$	(3,170)	Updated due to quarterly assessment and reallocation	
									12/27/2012	\$	(507)	Updated due to quarterly assessment and reallocation	
									3/25/2013	\$	(1,729)	Updated due to quarterly assessment and reallocation	
									6/27/2013	\$	(593)	Updated due to quarterly assessment and reallocation	

Servicer Modifying Borrowers' Loans							Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
9/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000	N/A	4, 8	9/27/2013	\$ (199)	\$ 124,397,424	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (280,061)	\$ 124,117,263	Updated due to quarterly assessment and reallocation
										9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										6/29/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
										9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation										
9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation										
3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation										
12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation										
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600.000	N/A		9/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
										2/17/2011	\$ (870,333)	\$ -	Termination of SPA
										9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										6/29/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation										
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
										6/29/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
										9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										6/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
6/29/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation										
9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation										
3/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation										
12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation										
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	9	12/15/2010	\$ 5,000,000	\$ 5,000,000	Updated portfolio data from servicer
										1/6/2011	\$ (7)	\$ 4,999,993	Updated portfolio data from servicer
										2/16/2011	\$ 500,000	\$ 5,499,993	Transfer of cap due to servicing transfer
										3/16/2011	\$ 100,000	\$ 5,599,993	Transfer of cap due to servicing transfer
										3/30/2011	\$ (9)	\$ 5,599,984	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (85)	\$ 5,599,899	Updated due to quarterly assessment and reallocation
										11/16/2011	\$ (2,500,000)	\$ 3,099,899	Transfer of cap due to servicing transfer
										3/15/2012	\$ 200,000	\$ 3,299,899	Transfer of cap due to servicing transfer
										6/29/2012	\$ (40)	\$ 3,299,859	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (108)	\$ 3,299,759	Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 170,000	\$ 3,469,759	Transfer of cap due to servicing transfer
										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	\$ (17)	\$ 3,359,742	Updated due to quarterly assessment and reallocation
										1/16/2013	\$ 50,000	\$ 3,409,742	Transfer of cap due to servicing transfer
										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
										3/25/2013	\$ (80)	\$ 4,739,662	Updated due to quarterly assessment and reallocation
										4/16/2013	\$ (10,000)	\$ 4,729,662	Transfer of cap due to servicing transfer
										6/27/2013	\$ (34)	\$ 4,729,618	Updated due to quarterly assessment and reallocation
										9/27/2013	\$ (13)	\$ 4,729,605	Updated due to quarterly assessment and reallocation
										11/14/2013	\$ 60,000	\$ 4,789,605	Transfer of cap due to servicing transfer
										12/23/2013	\$ (21,773)	\$ 4,767,832	Updated due to quarterly assessment and reallocation
										1/16/2014	\$ (20,000)	\$ 4,747,832	Transfer of cap due to servicing transfer
										12/15/2010	\$ 4,300,000	\$ 4,300,000	Updated portfolio data from servicer
										1/6/2011	\$ (4)	\$ 4,299,996	Updated portfolio data from servicer
										6/29/2011	\$ (5)	\$ 4,299,991	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (23)	\$ 4,299,968	Updated due to quarterly assessment and reallocation
										9/27/2012	\$ (63)	\$ 4,299,905	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (11)	\$ 4,299,894	Updated due to quarterly assessment and reallocation
										3/25/2013	\$ (41)	\$ 4,299,853	Updated due to quarterly assessment and reallocation
										6/27/2013	\$ (16)	\$ 4,299,837	Updated due to quarterly assessment and reallocation
9/27/2013	\$ (6)	\$ 4,299,831	Updated due to quarterly assessment and reallocation										
12/23/2013	\$ (9,679)	\$ 4,290,152	Updated due to quarterly assessment and reallocation										
4/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer										
5/13/2011	\$ 100,000	\$ 300,000	Transfer of cap due to servicing transfer										
6/16/2011	\$ 300,000	\$ 600,000	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										
6/29/2012	\$ (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	\$ (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	\$ (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										

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Details												
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment									
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	12/23/2013	\$ (3,454)	\$ 946,489	Updated due to quarterly assessment and reallocation									
									4/13/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer									
									6/14/2013	\$ 120,000	\$ 220,000	Transfer of cap due to servicing transfer									
									6/27/2013	\$ (1)	\$ 219,999	Updated due to quarterly assessment and reallocation									
									7/16/2013	\$ 10,000	\$ 229,999	Transfer of cap due to servicing transfer									
									12/23/2013	\$ (670)	\$ 229,329	Updated due to quarterly assessment and reallocation									
									1/16/2014	\$ 20,000	\$ 249,329	Transfer of cap due to servicing transfer									
4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	4/13/2011	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer									
									6/28/2011	\$ 233,268	\$ 1,233,268	Updated due to quarterly assessment and reallocation									
									11/16/2011	\$ 100,000	\$ 1,333,268	Transfer of cap due to servicing transfer									
									6/28/2012	\$ (3)	\$ 1,333,265	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (10)	\$ 1,333,255	Updated due to quarterly assessment and reallocation									
									12/27/2012	\$ (2)	\$ 1,333,253	Updated due to quarterly assessment and reallocation									
									3/25/2013	\$ (7)	\$ 1,333,246	Updated due to quarterly assessment and reallocation									
									6/27/2013	\$ (3)	\$ 1,333,243	Updated due to quarterly assessment and reallocation									
									9/27/2013	\$ (1)	\$ 1,333,242	Updated due to quarterly assessment and reallocation									
									12/23/2013	\$ (1,744)	\$ 1,331,498	Updated due to quarterly assessment and reallocation									
									4/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer									
									6/28/2011	\$ 17,687	\$ 217,687	Updated due to quarterly assessment and reallocation									
									9/27/2012	\$ (1)	\$ 217,686	Updated due to quarterly assessment and reallocation									
3/25/2013	\$ (1)	\$ 217,685	Updated due to quarterly assessment and reallocation																		
12/23/2013	\$ (290)	\$ 217,395	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	\$ 500,000	Transfer of cap due to servicing transfer									
									6/16/2011	\$ 100,000	\$ 600,000	Transfer of cap due to servicing transfer									
									6/28/2011	\$ (9)	\$ 599,991	Updated due to quarterly assessment and reallocation									
									7/14/2011	\$ 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	\$ 5,359,991	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	\$ 5,609,925	Transfer of cap due to servicing transfer									
									8/16/2012	\$ 90,000	\$ 5,699,925	Transfer of cap due to servicing transfer									
									9/27/2012	\$ (191)	\$ 5,699,734	Updated due to quarterly assessment and reallocation									
									10/16/2012	\$ 140,000	\$ 5,839,734	Transfer of cap due to servicing transfer									
									11/15/2012	\$ 70,000	\$ 5,909,734	Transfer of cap due to servicing transfer									
									12/14/2012	\$ 40,000	\$ 5,949,734	Transfer of cap due to servicing transfer									
									12/27/2012	\$ (34)	\$ 5,949,700	Updated due to quarterly assessment and reallocation									
									1/16/2013	\$ 40,000	\$ 5,989,700	Transfer of cap due to servicing transfer									
									2/14/2013	\$ 50,000	\$ 6,039,700	Transfer of cap due to servicing transfer									
									3/14/2013	\$ 360,000	\$ 6,399,700	Transfer of cap due to servicing transfer									
									3/25/2013	\$ (135)	\$ 6,399,565	Updated due to quarterly assessment and reallocation									
									4/16/2013	\$ (10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer									
									5/16/2013	\$ 40,000	\$ 6,429,565	Transfer of cap due to servicing transfer									
									6/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer									
									6/27/2013	\$ (53)	\$ 6,629,512	Updated due to quarterly assessment and reallocation									
									7/16/2013	\$ 20,000	\$ 6,649,512	Transfer of cap due to servicing transfer									
									9/27/2013	\$ (19)	\$ 6,649,493	Updated due to quarterly assessment and reallocation									
									10/15/2013	\$ 260,000	\$ 6,909,493	Transfer of cap due to servicing transfer									
									11/14/2013	\$ 30,000	\$ 6,939,493	Transfer of cap due to servicing transfer									
									12/23/2013	\$ (33,755)	\$ 6,905,738	Updated due to quarterly assessment and reallocation									
									7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	7/14/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
																		11/16/2011	\$ 900,000	\$ 1,100,000	Transfer of cap due to servicing transfer
																		1/13/2012	\$ 100,000	\$ 1,200,000	Transfer of cap due to servicing transfer
																		6/28/2012	\$ (9)	\$ 1,199,991	Updated due to quarterly assessment and reallocation
8/16/2012	\$ 20,000	\$ 1,219,991	Transfer of cap due to servicing transfer																		
9/27/2012	\$ (26)	\$ 1,219,965	Updated due to quarterly assessment and reallocation																		
10/16/2012	\$ 50,000	\$ 1,269,965	Transfer of cap due to servicing transfer																		
12/14/2012	\$ 10,000	\$ 1,279,965	Transfer of cap due to servicing transfer																		
12/27/2012	\$ (5)	\$ 1,279,960	Updated due to quarterly assessment and reallocation																		
1/16/2013	\$ 130,000	\$ 1,409,960	Transfer of cap due to servicing transfer																		
2/14/2013	\$ 120,000	\$ 1,529,960	Transfer of cap due to servicing transfer																		
3/25/2013	\$ (20)	\$ 1,529,940	Updated due to quarterly assessment and reallocation																		
5/16/2013	\$ 80,000	\$ 1,609,940	Transfer of cap due to servicing transfer																		
6/14/2013	\$ 420,000	\$ 2,029,940	Transfer of cap due to servicing transfer																		
6/27/2013	\$ (10)	\$ 2,029,930	Updated due to quarterly assessment and reallocation																		
9/27/2013	\$ (4)	\$ 2,029,926	Updated due to quarterly assessment and reallocation																		
11/14/2013	\$ 120,000	\$ 2,149,926	Transfer of cap due to servicing transfer																		

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Details					
	Name of Institution	City	State						Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment		
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	12/23/2013	\$	(7,685)	\$	2,142,261	Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	9/15/2011	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
									9/15/2011	\$	1,300,000	\$	1,300,000	Transfer of cap due to servicing transfer
									6/28/2012	\$	(15)	\$	1,299,985	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(42)	\$	1,299,943	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000	\$	1,439,943	Transfer of cap due to servicing transfer
									12/27/2012	\$	(8)	\$	1,439,935	Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(39)	\$	1,439,905	Updated due to quarterly assessment and reallocation
									6/27/2013	\$	(11)	\$	1,439,894	Updated due to quarterly assessment and reallocation
									7/16/2013	\$	5,850,000	\$	7,289,894	Transfer of cap due to servicing transfer
									9/27/2013	\$	(20)	\$	7,289,874	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(34,545)	\$	7,255,329	Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	12/15/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
									4/16/2012	\$	600,000	\$	800,000	Transfer of cap due to servicing transfer
									6/28/2012	\$	(3)	\$	799,997	Updated due to quarterly assessment and reallocation
									8/16/2012	\$	110,000	\$	909,997	Transfer of cap due to servicing transfer
									9/27/2012	\$	(13)	\$	909,984	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,270,000	\$	2,179,984	Transfer of cap due to servicing transfer
									11/15/2012	\$	230,000	\$	2,409,984	Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	\$	2,409,979	Updated due to quarterly assessment and reallocation
									1/16/2013	\$	990,000	\$	3,399,979	Transfer of cap due to servicing transfer
									2/14/2013	\$	600,000	\$	3,999,979	Transfer of cap due to servicing transfer
									3/14/2013	\$	1,980,000	\$	5,979,979	Transfer of cap due to servicing transfer
									3/25/2013	\$	(77)	\$	5,979,902	Updated due to quarterly assessment and reallocation
									4/16/2013	\$	340,000	\$	6,319,902	Transfer of cap due to servicing transfer
									5/16/2013	\$	1,520,000	\$	7,839,902	Transfer of cap due to servicing transfer
									6/14/2013	\$	2,740,000	\$	10,579,902	Transfer of cap due to servicing transfer
									6/27/2013	\$	(53)	\$	10,579,849	Updated due to quarterly assessment and reallocation
									9/16/2013	\$	2,570,000	\$	13,149,849	Transfer of cap due to servicing transfer
									9/27/2013	\$	(28)	\$	13,149,821	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	10,000	\$	13,159,821	Transfer of cap due to servicing transfer
									11/14/2013	\$	19,140,000	\$	32,299,821	Transfer of cap due to servicing transfer
									12/16/2013	\$	1,330,000	\$	33,629,821	Transfer of cap due to servicing transfer
									12/23/2013	\$	(60,644)	\$	33,569,177	Updated due to quarterly assessment and reallocation
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	1/13/2012	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	3/15/2012	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	6/14/2012	\$	940,000	\$	940,000	Transfer of cap due to servicing transfer
									6/28/2012	\$	205,242	\$	1,145,242	Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(3)	\$	1,145,239	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	1,145,238	Updated due to quarterly assessment and reallocation
									1/16/2013	\$	10,000	\$	1,155,238	Transfer of cap due to servicing transfer
									2/14/2013	\$	8,690,000	\$	9,845,238	Transfer of cap due to servicing transfer
									3/14/2013	\$	1,390,000	\$	11,235,238	Transfer of cap due to servicing transfer
									3/25/2013	\$	(219)	\$	11,235,019	Updated due to quarterly assessment and reallocation
									5/16/2013	\$	620,000	\$	11,855,019	Transfer of cap due to servicing transfer
									6/14/2013	\$	990,000	\$	12,845,019	Transfer of cap due to servicing transfer
									6/27/2013	\$	(86)	\$	12,844,923	Updated due to quarterly assessment and reallocation
									7/16/2013	\$	5,780,000	\$	18,624,923	Transfer of cap due to servicing transfer
									9/27/2013	\$	(50)	\$	18,624,873	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000	\$	19,504,873	Transfer of cap due to servicing transfer
									11/14/2013	\$	6,610,000	\$	26,114,873	Transfer of cap due to servicing transfer
									12/19/2013	\$	20,000	\$	26,134,873	Transfer of cap due to servicing transfer
									12/23/2013	\$	(118,329)	\$	26,016,544	Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	1/16/2014	\$	1,770,000	\$	27,786,544	Transfer of cap due to servicing transfer
									11/15/2012	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
									12/14/2012	\$	70,000	\$	100,000	Transfer of cap due to servicing transfer
									1/16/2013	\$	(10,000)	\$	90,000	Transfer of cap due to servicing transfer
									2/14/2013	\$	(10,000)	\$	80,000	Transfer of cap due to servicing transfer
									4/16/2013	\$	(10,000)	\$	70,000	Transfer of cap due to servicing transfer
									5/16/2013	\$	130,000	\$	200,000	Transfer of cap due to servicing transfer
									6/14/2013	\$	(50,000)	\$	150,000	Transfer of cap due to servicing transfer
									7/16/2013	\$	(20,000)	\$	130,000	Transfer of cap due to servicing transfer
									12/23/2013	\$	(155)	\$	129,845	Updated due to quarterly assessment and reallocation
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	12/14/2012	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9	8/15/2013	\$	10,000	\$	20,000	Transfer of cap due to servicing transfer
									2/14/2013	\$	510,000	\$	510,000	Transfer of cap due to servicing transfer
									3/25/2013	\$	(9)	\$	509,991	Updated due to quarterly assessment and reallocation

Servicer Modifying Borrowers' Loans										Adjustment Details			
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) ¹	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment	
									4/16/2013	\$ 200,000	\$ 709,991	Transfer of cap due to servicing transfer	
									5/16/2013	\$ 40,000	\$ 749,991	Transfer of cap due to servicing transfer	
									6/27/2013	\$ (4)	\$ 749,987	Updated due to quarterly assessment and reallocation	
									7/16/2013	\$ (120,000)	\$ 629,987	Transfer of cap due to servicing transfer	
									9/27/2013	\$ (2)	\$ 629,985	Updated due to quarterly assessment and reallocation	
									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	\$ -	N/A	9	3/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer	
									3/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation	
									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	
5/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	1/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer	
									5/16/2013	\$ 50,000	\$ 50,000	Transfer of cap due to servicing transfer	
									12/18/2013	\$ 10,000	\$ 60,000	Transfer of cap due to servicing transfer	
6/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	6/14/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer	
									6/27/2013	\$ 1,344	\$ 11,344	Updated due to quarterly assessment and reallocation	
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	7/16/2013	\$ 60,000	\$ 60,000	Transfer of cap due to servicing transfer	
7/16/2013	Bridgeloak 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	
									12/18/2013	\$ 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	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	1/16/2014	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer	
Total Initial Cap						\$ 23,831,570,000	Total Cap Adjustments		\$ 6,032,733,866				
						TOTAL CAP			\$ 29,864,303,866.90				

1/ The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.
2/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
3/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
4/ Initial cap amount includes FHA-HAMP.
5/ Initial cap amount includes RD-HAMP.
6/ Initial cap amount includes ZMP.
7/ Initial cap amount includes FHA-ZLP.
8/ Initial cap does not include HAMP.
9/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
10/ The amendment reflects a change in the legal name of the institution.
11/ MofEquity, Inc. executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MofEquity, Inc. prior to such agreement.
12/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
13/ Bank of America, N.A. Home Loan Services, Inc. and Webster Credit Corporation were merged into BAC Home Loans Servicing, LP, and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
14/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
15/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
16/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
17/ As of July 3, 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.

As used in this table:
"HAMP" means the Home Affordable Foreclosure Alternatives program.
"HPDP" means the Home Price Decline Protection program.
"ZMP" means the Second Lien Modification Program.
"RD-HAMP" means the Rural Housing Service Home Affordable Modification Program.
"FHA-ZLP" means the FHA Second Lien Program

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

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 1,416.67	\$ 18,796.50	\$ 12,750.00	\$ 32,963.17
Allstate Mortgage Loans & Investments	\$ 6,742.19	\$ 10,223.85	\$ 8,035.81	\$ 25,001.85
AMS Servicing, LLC	\$ 35,866.29	\$ 162,145.01	\$ 100,374.66	\$ 298,385.95
Aurora Financial Group, Inc.	\$ 24,689.43	\$ -	\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 296,979,489.54	\$ 606,680,960.54	\$ 364,412,459.55	\$ 1,268,072,909.63
BankUnited	\$ 7,798,420.62	\$ 22,594,712.94	\$ 11,713,614.13	\$ 42,106,747.69
Bayview Loan Servicing LLC	\$ 10,993,776.30	\$ 20,045,395.07	\$ 13,897,682.14	\$ 44,936,853.51
Caliber Home Loans, Inc.	\$ 863,272.43	\$ 2,315,018.75	\$ 1,835,541.60	\$ 5,013,832.78
Carrington Mortgage Services, LLC	\$ 10,053,535.52	\$ 26,293,675.96	\$ 18,109,958.05	\$ 54,457,169.53
CCO Mortgage, a division of RBS Citizens NA	\$ 2,148,655.25	\$ 5,030,208.17	\$ 3,534,038.60	\$ 10,712,902.02
Central Florida Educators Federal Credit Union	\$ 116,210.16	\$ 186,560.93	\$ 226,129.26	\$ 522,900.35
Chevyot Savings Bank	\$ 1,000.00	\$ 956.31	\$ 1,000.00	\$ 2,956.31
CitiMortgage Inc	\$ 70,251,660.48	\$ 220,868,232.00	\$ 108,827,171.21	\$ 399,947,063.69
Citizens First National Bank	\$ 23,062.89	\$ 61,043.26	\$ 42,729.55	\$ 126,835.70
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$ 55,334.29	\$ 145,782.31	\$ 97,505.28	\$ 298,621.88
DuPage Credit Union	\$ 7,028.28	\$ 28,981.38	\$ 12,328.28	\$ 48,337.94
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing, LLC	\$ 969,562.74	\$ 1,924,523.70	\$ 1,091,309.89	\$ 3,985,396.33
FCI Lender Services, Inc.	\$ 24,908.09	\$ 45,161.85	\$ 28,612.38	\$ 99,682.32
Fidelity Homestead Savings Bank	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00
FIRST BANK	\$ 920,635.50	\$ 1,945,998.54	\$ 1,474,486.04	\$ 4,341,120.08
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
Franklin Credit Management Corporation	\$ 337,637.70	\$ 646,810.27	\$ 743,023.67	\$ 1,727,471.64
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 59,103,083.64	\$ 145,420,349.54	\$ 92,965,012.41	\$ 297,488,445.59
Great Lakes Credit Union	\$ 9,833.34	\$ 17,442.57	\$ 13,100.00	\$ 40,375.91
Greater Nevada Mortgage Services	\$ 63,683.87	\$ 149,830.72	\$ 96,824.29	\$ 310,338.88
Green Tree Servicing LLC	\$ 3,177,091.79	\$ 16,473,947.75	\$ 7,060,678.29	\$ 26,711,717.83
Gregory Funding, LLC	\$ 75,559.96	\$ 164,824.50	\$ 81,552.48	\$ 321,936.94
Guaranty Bank	\$ 916.67	\$ -	\$ 1,000.00	\$ 1,916.67
Hillsdale County National Bank	\$ 29,419.74	\$ 40,155.78	\$ 54,400.46	\$ 123,975.98
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 7,867.05	\$ 15,779.68	\$ 8,783.72	\$ 32,430.45
HomeStar Bank and Financial Services	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,757,481.72	\$ 133,880,572.78	\$ 94,835,607.23	\$ 280,473,661.73
Horton Bank	\$ 7,265.13	\$ 18,173.85	\$ 12,169.53	\$ 37,608.51
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 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	\$ 19,333.34	\$ 42,241.31	\$ 34,200.00	\$ 95,774.65
Idaho Housing and Finance Association	\$ 22,494.56	\$ 24,681.03	\$ 30,025.20	\$ 77,200.79
James B. Nutter and Company	\$ 9,170.81	\$ -	\$ 9,614.92	\$ 18,785.73
JPMorgan Chase Bank, NA	\$ 282,643,506.53	\$ 720,848,490.23	\$ 380,700,463.60	\$ 1,384,192,460.36
Kondaur Capital Corporation	\$ -	\$ -	\$ 400.00	\$ 400.00
Lake City Bank	\$ 6,878.50	\$ 8,113.72	\$ 19,196.44	\$ 34,188.66
Lake National Bank	\$ 3,000.00	\$ 3,851.45	\$ 4,000.00	\$ 10,851.45
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,830,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 32,864.17	\$ 37,232.74	\$ 51,077.67	\$ 121,174.58
M&T Bank	\$ 43,230.37	\$ -	\$ 47,460.74	\$ 90,691.11
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$ 20,337.35
Midland Mortgage Co.	\$ 5,186,854.19	\$ 1,300,883.31	\$ 6,210,386.02	\$ 12,698,123.52
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 67,093.07	\$ 176,759.10	\$ 107,026.39	\$ 350,878.56
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 151,552.00	\$ 290,821.85	\$ 288,088.19	\$ 700,461.03
National City Bank	\$ 3,298,139.15	\$ 9,573,457.94	\$ 5,551,645.24	\$ 18,423,242.33
Nationstar Mortgage LLC	\$ 44,723,070.38	\$ 102,103,348.20	\$ 58,981,705.56	\$ 205,708,124.14
Navy Federal Credit Union	\$ 595,733.10	\$ 1,447,421.04	\$ 1,134,324.02	\$ 3,177,478.16
New York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658.10
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Owens Loan Servicing, LLC	\$ 144,761,046.50	\$ 440,283,326.51	\$ 213,761,598.61	\$ 798,805,971.62
OneWest Bank	\$ 59,915,158.23	\$ 200,507,016.87	\$ 84,625,677.44	\$ 345,047,852.54
ORNL Federal Credit Union	\$ 14,063.79	\$ 29,764.37	\$ 39,196.08	\$ 83,024.24
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 4,883.58	\$ 7,753.56	\$ 11,206.29	\$ 23,843.43
PennyMac Loan Services, LLC	\$ 6,197,592.46	\$ 15,289,030.64	\$ 7,850,956.48	\$ 29,337,579.58
PHH Mortgage Corporation	\$ 24,598.08	\$ 41,112.47	\$ 30,055.98	\$ 95,766.53
PNC Bank, National Association	\$ 144,479.31	\$ 861,816.12	\$ 464,000.00	\$ 1,470,295.43
Purdue Employees Federal Credit Union	\$ 2,000.00	\$ 1,988.10	\$ 3,000.00	\$ 6,988.10
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Residential Credit Solutions, Inc.	\$ 1,823,950.71	\$ 5,030,006.80	\$ 2,703,512.53	\$ 9,557,470.04
Resurgent Capital Services L.P.	\$ 114,608.66	\$ 341,104.56	\$ 190,357.03	\$ 646,070.25
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 248,853.03	\$ 595,896.85	\$ 406,519.77	\$ 1,311,259.65
Rushmore Loan Management Services LLC	\$ 741,553.65	\$ 1,401,275.03	\$ 375,372.34	\$ 2,518,201.02
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 21,666.70	\$ 57,008.69	\$ 35,500.00	\$ 114,175.39
Scotiabank de Puerto Rico	\$ 491,961.86	\$ 630,226.86	\$ 418,008.60	\$ 1,540,197.32
Select Portfolio Servicing, Inc.	\$ 76,181,706.41	\$ 147,383,877.95	\$ 102,958,140.74	\$ 326,523,725.10
Selene Finance LP	\$ 72,104.99	\$ 201,611.51	\$ 90,283.51	\$ 364,000.01
Servis One, Inc. dba BSI Financial Services, Inc.	\$ 1,009,131.66	\$ 1,470,960.06	\$ 1,059,069.83	\$ 3,539,161.55
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
SN Servicing Corporation	\$ 564.78	\$ -	\$ 564.78	\$ 1,129.56
Specialized Loan Servicing LLC	\$ 6,440,053.34	\$ 10,289,253.15	\$ 9,660,004.60	\$ 26,389,311.09
Statebridge Company, LLC	\$ 20,251.02	\$ 77,893.57	\$ 22,101.22	\$ 120,245.81
Sterling Savings Bank	\$ 169,527.77	\$ 374,005.30	\$ 286,927.72	\$ 831,060.79
SunTrust Mortgage, Inc	\$ -	\$ (1,518.80)	\$ (2,400.00)	\$ (3,918.80)
Technology Credit Union	\$ 47,000.00	\$ 180,714.69	\$ 70,816.67	\$ 298,531.36
The Bryn Mawr Trust Company	\$ 10,196.51	\$ 13,683.24	\$ 8,435.80	\$ 32,315.55
The Golden 1 Credit Union	\$ 298,788.54	\$ 941,517.45	\$ 538,015.43	\$ 1,778,321.42
U.S. Bank National Association	\$ 12,618,498.48	\$ 29,986,407.01	\$ 21,416,045.09	\$ 64,020,950.58
United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 38,635.52	\$ 73,909.57	\$ 58,835.23	\$ 171,280.32
Urban Partnership Bank	\$ 144,580.89	\$ 295,770.29	\$ 135,918.87	\$ 576,270.05
Vantum Capital, Inc. db/a Acquia Loan Services	\$ 240,971.70	\$ 489,045.63	\$ 392,135.86	\$ 1,122,153.19
ViewPoint Bank	\$ -	\$ 667.89	\$ -	\$ 667.89
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wells Fargo Bank, N.A.	\$ 227,305,360.37	\$ 569,055,533.05	\$ 333,579,244.82	\$ 1,129,940,138.24
Wescam Central Credit Union	\$ 244,032.94	\$ 699,578.21	\$ 312,225.08	\$ 1,255,836.23
Western Federal Credit Union	\$ 17,416.67	\$ 46,173.95	\$ 20,916.67	\$ 84,507.29
Wilshire Credit Corporation	\$ -	\$ 490,384.10	\$ 1,167,000.00	\$ 1,657,384.10
Yadkin Valley Bank	\$ 27,607.43	\$ 29,551.09	\$ 46,374.10	\$ 103,532.62
Grand Total	\$ 1,454,119,744.87	\$ 3,625,807,219.60	\$ 2,091,005,592.14	\$ 7,170,932,556.61

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

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

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

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

FHA SHORT REFINANCE PROGRAM

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

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

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