U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Housing Programs

For Period Ending January 31, 2014

MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowers' Loans									Adjustment D	etails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
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 \$	660,590,000	Updated portfolio data from servicer
									9/30/2009	\$ 121.910.000 S	782 500 000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
									12/30/2009	s 131.340.000 s	\$ 913.840.000	Updated portfolio data from servicer & HPDP initial cao Updated portfolio data from servicer & HAFA initial cao
									3/26/2010	\$ (355.530.000) \$		Undated portfolio data from servicer
Ì												
									7/14/2010	\$ 128,690,000 \$		Updated portfolio data from servicer
Ì									9/30/2010	\$ 4,000,000 \$		Initial FHA-HAMP cap and initial FHA-2LP cap
Ì									9/30/2010	\$ 59,807,784 \$		Updated portfolio data from servicer
									11/16/2010	S (700.000) S	750.107.784	Transfer of cap due to servicing transfer
									12/15/2010	\$ 64.400.000 S	814.507.784	Updated portfolio data from servicer
									1/6/2011	\$ (639) 5		Updated portfolio data from servicer
									1/13/2011	\$ (2,300,000) \$	812,207,145	Transfer of cap due to servicing transfer
									2/16/2011	\$ 100,000 \$	812,307,145	Transfer of cap due to servicing transfer
									3/16/2011	\$ 3,600,000 \$	815,907,145	Transfer of cap due to servicing transfer
									3/30/2011	\$ (735) \$	815.906.410	Updated due to quarterly assessment and reallocation
Ì									4/13/2011	S (100.000) S	815.806.410	Transfer of cap due to servicing transfer
Ì									5/13/2011	S 400.000 S		Transfer of cap due to servicing transfer
									6/16/2011	\$ (100,000) \$	\$ 816,106,410	Transfer of cap due to servicing transfer
Ì									6/29/2011	\$ (6,805) \$	816,099,605	Updated due to quarterly assessment and reallocation
Ì									8/16/2011	s (100.000) s		Transfer of cap due to servicing transfer
İ									9/15/2011	\$ (200,000) \$		Transfer of cap due to servicing transfer
İ									10/14/2011	\$ (200,000) \$		
										\$ (100,000) \$		Transfer of cap due to servicing transfer
									11/16/2011			Transfer of cap due to servicing transfer
Ì									1/13/2012	S 200.000 S	\$ 815,799,605	
									3/15/2012	\$ 24,800,000 \$		Transfer of cap due to servicing transfer
Ì									4/16/2012	\$ 1,900,000 \$		Transfer of cap due to servicing transfer
Ì									5/16/2012	\$ 80,000 \$		Transfer of cap due to servicing transfer
Ì									6/14/2012	S 8.710.000 S	851.289.605	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
Ì									6/28/2012	S (5.176) S	851.284.429	reallocation
Ì									7/16/2012	S 2.430.000 S		Transfer of cap due to servicing transfer
									8/16/2012	\$ 2,310,000 \$	856,024,429	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012	\$ (13,961)	856,010,468	reallocation
									10/16/2012	\$ 126,940,000 \$	982,950,468	Transfer of cap due to servicing transfer
									11/15/2012	\$ 9.990.000 \$	992.940.468	Transfer of cap due to servicing transfer
									12/14/2012	\$ 10.650.000 \$	£ 1.003.590.468	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012	S (2.663) S	1.003.587.805	Updated due to quarterly assessment and reallocation
									1/16/2013	\$ 18,650,000 \$		Transfer of cap due to servicing transfer
									2/14/2013	\$ 10,290,000 \$		Transfer of cap due to servicing transfer
									3/14/2013	\$ 4,320,000 \$		Transfer of cap due to servicing transfer
									3/25/2013	s (10.116) s		Undated due to quarterly assessment and
									4/16/2013	s 840.000 s		
									5/16/2013	\$ 1,330,000 S		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									6/14/2013	\$ 3,620,000 \$	1,042,627,689	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									6/27/2013	S (3,564) S		
									7/16/2013	\$ 105,080,000 \$		Transfer of cap due to servicing transfer
1									8/15/2013	\$ 10,000 \$		Transfer of cap due to servicing transfer
1									9/16/2013	\$ 98.610.000 \$	1.246.324.125	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1									9/27/2013	S (1.541) S	\$ 1.246.322.584	reallocation
1									10/15/2013	S 1.280.000 S	\$ 1.247.602.584	Transfer of cap due to servicing transfer
ĺ									11/14/2013	\$ 15,130,000 \$		Transfer of cap due to servicing transfer
1									12/16/2013	\$ 6,290,000 \$	1,269,022,584	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1									12/23/2013	\$ (2,481,777) \$	1,266,540,807	Updated due to quarterly assessment and reallocation
L									1/16/2014	S 1.580.000 S	1.268.120.807	Transfer of cap due to servicing transfer
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		6/12/2009	\$ (991.580,000) \$		Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
1									9/30/2009	S 1.010.180.000 S		
1									12/30/2009	\$ (105,410,000) \$		
1									3/26/2010	\$ (199,300,000) \$	1 784 890 000	initial cap Updated portfolio data from servicer & PAPA Updated portfolio data from servicer & 2MP initial cap
1									4/19/2010	\$ (230,000) \$		Torondon of one to Comitee Constant to the state
1											1,704,000,000	Transfer of cap to Service Orte, inc. due to servicing transfer Transfer of cap to Specialized Loan Servicing, LLC due to servicina transfer Transfer of cap to multiple servicers due to servicing transfer.
1									5/14/2010	s (3.000.000) S	1./81.660.000	Transfer of cap to multiple servicers due to
İ									6/16/2010	\$ (12.280.000) \$	1.703.000.000	SCI FICHIC BURISICS
ĺ									7/14/2010	\$ (757.680.000) \$	1.011.700.000	Updated portfolio data from servicer Transfer of cap to multiple servicers due to
1									7/16/2010	\$ (7,110,000) \$	\$ 1,004,590,000	Transfer of can to multiple conjugate due to
1									8/13/2010	\$ (6,300,000) \$	998,290,000	servicing transfer Transfer of can to multiple servicers due to
1									9/15/2010	\$ (8,300,000) \$	989,990,000	servicing transfer
1									9/30/2010	\$ 32.400.000 \$	1.022.390.000	Initial FHA-HAMP cap and initial FHA-2LP cap
1									9/30/2010	\$ 101.287.484 <u>\$</u>	1.123.677.484	Updated portfolio data from servicer

Servicer Modifying Borrowers' Loan	ns								Adjustment D	letails
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								10/15/2010	\$ (1,400,000)	\$ 1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$ (3.200.000)	\$ 1.119.077.484 Transfer of cap due to servicing transfer
								1/6/2011	S (981)	\$ 1.119.076.503 Updated portfolio data from servicer
								1/13/2011	S (10.500.000)	\$ 1.108.576.503 Transfer of cap due to servicing transfer
								2/16/2011	\$ (4,600,000)	\$ 1,103,976,503 Transfer of cap due to servicing transfer
								3/16/2011	\$ (30,500,000)	\$ 1,073,476,503 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	\$ (1,031)	\$ 1,073,475,472 Updated due to quarterly assessment and reallocation
								4/13/2011	S 100.000	\$ 1.073.575.472 Transfer of cap due to servicing transfer
								5/13/2011	\$ (7,200,000)	\$ 1.066.375.472 Transfer of cap due to servicing transfer
								6/16/2011	\$ (400,000) \$ (9,131)	\$ 1.065.975.472 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1,065,966,341 reallocation
								7/14/2011	\$ (9,131) \$ (14,500,000)	\$ 1,000,900,341 reallocation \$ 1,051,486,341 Transfer of cap due to servicing transfer
								8/16/2011	\$ (1,600,000)	\$ 1,049,868,341 Transfer of cap due to servicing transfer
								9/15/2011	\$ 700,000	\$ 1,050,588,341 Transfer of cap due to servicing transfer
								10/14/2011	\$ 15.200.000	\$ 1.065.766.341 Transfer of cap due to servicing transfer
								11/16/2011	\$ (2.900,000)	\$ 1.062.868.341 Transfer of cap due to servicing transfer
								12/15/2011	\$ (5.000.000)	\$ 1.057.868.341 Transfer of cap due to servicing transfer
								1/13/2012	\$ (900,000)	\$ 1,056,966,341 Transfer of cap due to servicing transfer
								2/16/2012	\$ (1,100,000)	\$ 1,055,866,341 Transfer of cap due to servicing transfer
								3/15/2012	\$ (1,700,000)	\$ 1,054,166,341 Transfer of cap due to servicing transfer
								4/16/2012	\$ (600.000)	
								5/16/2012	\$ (340.000)	
								6/14/2012	\$ (2.880.000)	\$ 1.050.346.341 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	\$ (5,498)	\$ 1,050,340,843 reallocation
								7/16/2012	\$ (298,960,000)	\$ 751,380,843 Transfer of cap due to servicing transfer
								7/27/2012	\$ 263,550,000	
								8/16/2012	\$ 30.000	\$ 1.014.960.843 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (12.722) \$ (4.020,000)	\$ 1.014.948.121 reallocation \$ 1.010.928.121 Transfer of cap due to servicing transfer
								11/15/2012	\$ (4,020,000) \$ (1,460,000)	\$ 1,009,468,121 Transfer of cap due to servicing transfer \$ 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)	Updated due to quarterly assessment and \$ 1,003,466,205 reallocation
								2/14/2013	\$ (8.450.000)	\$ 995.016.205 Transfer of cap due to servicing transfer
								3/14/2013	S (1.890.000)	\$ 993.126.205 Transfer of cap due to servicing transfer
								3/25/2013	\$ (6.606)	Updated due to quarterly assessment and \$ 993.119.599 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 Updated due to quarterly assessment and
								6/27/2013	\$ (2,161)	\$ 985,997,438 reallocation
								7/16/2013	\$ (26,880,000)	\$ 959,117,438 Transfer of cap due to servicing transfer
								9/16/2013	\$ (12.160.000)	\$ 946.957.438 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	S (610)	\$ 946.956.828 reallocation
								11/14/2013	\$ (38.950,000) \$ (8,600,000)	\$ 908.006.828 Transfer of cap due to servicing transfer
								12/23/2013	\$ (769,699)	\$ 899,406,828 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 898,637,129 reallocation
								1/16/2014	\$ (5.360.000)	\$ 893,277,129 Transfer of cap due to servicing transfer
4/13/2009 Wells Fargo Bank, NA	Des Moines	A	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		6/17/2009	\$ (462.990.000)	\$ 2,410,010,000 Undated portfolio data from censions
								9/30/2009	\$ 65.070.000	Updated portfolio data from servicer & HPDP \$ 2.475.080.000 initial cao
								12/30/2009	S 1.213.310.000	Updated portfolio data from servicer & HAFA \$ 3.688.390.000 initial cap
								2/17/2010	\$ 2,050,236,344	Transfer of cap (from Wachovia Mortgage, FSB) \$ 5,738,626,344 due to merger
								3/12/2010	\$ 54,767	Transfer of cap (from Wachovia Mortgage, FSB) due to merger
								3/19/2010	\$ 668,108,890	
								3/26/2010	\$ 683.130.000	\$ 7.089.920.000 Updated portfolio data from servicer
								7/14/2010	\$ (2.038.220.000)	
								9/30/2010	\$ (287.348.828)	\$ 4.764.351.172 Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and \$ 5,108,351,172 initial RD-HAMP
								9/30/2010	\$ 344,000,000	
								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
								1/13/2011	\$ (100.000)	3 5.136.936.065 Obtailed bottlotto data from Servicer
								3/16/2011	s (100.000)	\$ 5.138.758.085 Transfer of cap due to servicing transfer
								3/30/2011	\$ (7,171)	Updated due to quarterly assessment and \$ 5,138,750,914 reallocation
								4/13/2011	\$ (9,800,000)	
								5/13/2011	\$ 100,000	\$ 5,129,050,914 Transfer of cap due to servicing transfer
								6/16/2011	\$ (600,000)	\$ 5,128,450,914 Transfer of cap due to servicing transfer
								6/29/2011	\$ (63.856)	Updated due to quarterly assessment and reallocation
								7/14/2011	\$ (2.300,000)	\$ 5.126.087.058 Transfer of cap due to servicing transfer
								8/16/2011	S (1.100.000)	\$ 5.124.987.058 Transfer of cap due to servicing transfer
								9/15/2011	\$ 1,400,000	\$ 5,126,387,058 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	
1	1	1 1		I	l e e e e e e e e e e e e e e e e e e e	I	1	11/16/2011	\$ (200,000)	\$ 5,126,387,058 Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loan	s								Adjustment D	etails
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								12/15/2011	\$ (200,000)	\$ 5,126,187,058 Transfer of cap due to servicing transfer
								1/13/2012	\$ (300,000)	\$ 5.125.887.058 Transfer of cap due to servicing transfer
								2/16/2012	\$ (200,000)	\$ 5.125.687.058 Transfer of cap due to servicing transfer
								3/15/2012	\$ (1,000,000)	\$ 5.124.687.058 Transfer of cap due to servicing transfer
								4/16/2012	\$ (800,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer
								5/16/2012	\$ (610,000)	\$ 5,123,277,058 Transfer of cap due to servicing transfer
								6/14/2012	\$ (2,040,000) \$ (39,923)	\$ 5,121,237,058 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 5,121,197,135 reallocation
								8/16/2012	\$ (120.000)	
								9/27/2012	S (104.111)	\$ 5.121.077.135 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 5.120.973.024 reallocation
								10/16/2012	\$ (1,590,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$ (1,150,000)	\$ 5,115,323,024 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (16,392)	\$ 5,115,306,632 reallocation
								1/16/2013	\$ (3.350,000) \$ (820,000)	\$ 5.111.956.632 Transfer of cap due to servicing transfer
								2/14/2013 3/14/2013	\$ (270,000)	\$ 5.111.136.632 Transfer of cap due to servicing transfer
								3/14/2013	\$ (58,709)	\$ 5.110.868.632 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 5,110,807,923 reallocation
								4/16/2013	\$ (40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
								5/16/2013	\$ (5,320,000)	\$ 5,105,447,923 Transfer of cap due to servicing transfer
								6/14/2013	S (1.260.000)	\$ 5.104.187.923 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	\$ (20.596)	\$ 5.104.167.327 reallocation
								7/16/2013	\$ (1,200,000)	\$ 5.102.967.327 Transfer of cap due to servicing transfer
								8/15/2013	\$ (30,000)	
								9/16/2013	\$ (10,760,000) \$ (6,701)	\$ 5,092,177,327 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 5,092,170,626 reallocation
								10/15/2013	s (780.000)	\$ 5.091.390.626 Transfer of cap due to servicing transfer
								11/14/2013	\$ (60,000)	\$ 5.091.330.626 Transfer of cap due to servicing transfer
								12/16/2013	S (860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$ (10,569,304)	\$ 5,079,901,322 reallocation
								1/16/2014	\$ (1,990,000)	\$ 5,077,911,322 Transfer of cap due to servicing transfer
4/13/2009 GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		6/12/2009	\$ 384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
								9/30/2009	\$ 2.537.240.000	\$ 3.554.890.000 initial cap Updated portfolio data from servicer & HAFA
								12/30/2009 3/26/2010	S (1.679.520.000)	\$ 1.875.370.000 initial cao
								5/14/2010	\$ 190.180.000 \$ 1,880,000	\$ 2.065.550.000 Updated portfolio data from servicer Transfer of cap from Wilshire Credit Corporation \$ 2,067,430,000 due to servicing transfer
								7/14/2010	\$ (881,530,000)	\$ 1,185,900,000 Updated portfolio data from servicer
								8/13/2010	\$ (3,700,000)	\$ 1,182,200,000 Transfer of cap due to servicing transfer Initial FHA-HAMP cap, initial FHA-2LP cap, and
								9/30/2010	\$ 119,200,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and \$ 1,301,400,000 initial 2MP cap
								9/30/2010	\$ 216.998.139	\$ 1.518.398.139 Updated portfolio data from servicer
								12/15/2010	\$ (500,000)	\$ 1.517.898.139 Updated portfolio data from servicer
								1/6/2011	S (1,734)	\$ 1.517.896.405 Updated portfolio data from servicer
								3/16/2011	\$ (100,000) \$ (2,024)	\$ 1,517,796,405 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1,517,794,381 reallocation
								4/13/2011	\$ (800,000)	\$ 1,516,994,381 Transfer of cap due to servicing transfer
								5/13/2011	\$ (17.900.000)	\$ 1.499.094.381 Transfer of cap due to servicing transfer
								6/29/2011	\$ (18.457)	
								7/14/2011	S (200.000)	\$ 1.498.875.924 Transfer of cap due to servicing transfer
								8/16/2011	\$ 3,400,000	\$ 1,502,275,924 Transfer of cap due to servicing transfer
								9/15/2011	\$ 200,000	\$ 1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,000)	\$ 1,501,675,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200.000) \$ 2.600.000	\$ 1.501.475.924 Transfer of cap due to servicing transfer \$ 1.504.075.924 Transfer of cap due to servicing transfer
								1/13/2012	S (1.600.000)	\$ 1.502.475.924 Transfer of cap due to servicing transfer
								3/15/2012	\$ (400,000)	\$ 1,502,075,924 Transfer of cap due to servicing transfer
								4/16/2012	\$ (100,000)	\$ 1,501,975,924 Transfer of cap due to servicing transfer
								5/16/2012	\$ (800,000)	\$ 1,501,175,924 Transfer of cap due to servicing transfer
								6/14/2012	\$ (990,000)	Updated due to guarterly assessment and
								6/28/2012	S (12.463)	\$ 1.500.173.461 reallocation
								8/16/2012	S 10,000	\$ 1.500.183.461 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (33,210) \$ (1,200,000)	\$ 1.500.150.251 reallocation
								12/14/2012	\$ 40,000	
								12/27/2012	\$ (5,432)	Updated due to quarterly assessment and
								1/16/2013	\$ 60.000	
								2/14/2013	s (30.000)	
								3/14/2013	s (80,000)	\$ 1.498.934.819 Transfer of cap due to servicing transfer Updated due to guarterly assessment and
								3/25/2013	\$ (19,838)	\$ 1,498,914,981 reallocation
								6/14/2013	\$ 30,000	Updated due to quarterly assessment and
I I	I	1 1		l l		1	I	6/27/2013	\$ (7,105)	\$ 1,498,937,876 reallocation

Servicer Modifying Borrowers' Los	ans	1	*			Belefore		Adjustment	Adjustment E	Details
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								9/16/2013	\$ (66,500,000)	\$ 1,432,437,876 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	S (2.430)	\$ 1.432.435.446 reallocation
								10/15/2013	\$ (197.220.000)	\$ 1.235.215.446 Transfer of cap due to servicing transfer
								11/14/2013	\$ (30,000)	\$ 1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$ (2,230,000) \$ (3,902,818)	\$ 1,232,955,446 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1,229,052,628 reallocation
								1/16/2014	\$ (3,902,818) \$ (9,350,000)	\$ 1,229,002,628 Transfer of cap due to servicing transfer
4/13/2009 Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		6/17/2009	\$ 225.040.000	\$ 632,040,000 Updated portfolio data from servicer
								9/30/2009	\$ 254.380.000	Updated portfolio data from servicer & HPDP \$ 886.420.000 initial cap Updated portfolio data from servicer & HAFA \$ 1,242.130.000 initial cap.
								12/30/2009	s 355.710.000	Updated portfolio data from servicer & HAFA \$ 1.242.130.000 initial cap
								3/26/2010	\$ (57,720,000)	\$ 1,184,410,000 Updated portfolio data from servicer Transfer of cap to Ocwen Financial Corporation.
								6/16/2010	\$ (156,050,000)	\$ 1,028,360,000 Inc. due to servicing transfer
								7/14/2010	\$ (513,660,000)	\$ 514,700,000 Updated portfolio data from servicer
								7/16/2010	\$ (22,980,000)	\$ 491,720,000 Transfer of cap due to multiple servicing transfers
								9/15/2010	\$ 1.800.000 \$ 9.800.000	\$ 493.520.000 Transfer of cao due to servicing transfer \$ 503.320.000 Initial FHA-HAMP cao and initial FHA-2LP cao
								9/30/2010	\$ 116,222,668	\$ 619.542.668 Updated portfolio data from servicer
								10/15/2010	\$ 100,000	\$ 619,642,668 Transfer of cap due to servicing transfer
								12/15/2010	\$ 8,900,000	\$ 628,542,668 Updated portfolio data from servicer
								1/6/2011	\$ (556)	\$ 628,542,112 Updated portfolio data from servicer
								1/13/2011	\$ 2.300.000	
								3/16/2011	S 700.000	\$ 631.542.112 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	S (654)	\$ 631.541.458 reallocation
								4/13/2011	\$ 2,100,000	Updated due to guarterly assessment and
								6/29/2011	\$ (6,144)	\$ 633,635,314 reallocation
								7/14/2011 8/16/2011	\$ 200,000 \$ (100,000)	\$ 633,835,314 Transfer of cap due to servicing transfer \$ 633,735,314 Transfer of cap due to servicing transfer
								9/15/2011	\$ (700.000)	\$ 633.035.314 Transfer of cap due to servicing transfer \$ 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	S (760.000)	\$ 632,275.314 Transfer of cap due to servicing transfer
								6/14/2012	S (354.290.000)	\$ 277.985.314 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	S (1.831)	\$ 277.983.483 reallocation
								7/16/2012	\$ (10,120,000)	\$ 267,863,483 Transfer of cap due to servicing transfer
								8/16/2012	\$ (10,000) \$ (4,701)	\$ 267,853,483 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (9,220,000)	\$ 267,848,782 reallocation \$ 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 Updated due to quarterly assessment and
								12/27/2012	S (788)	Updated due to quarterly assessment and \$ 258.657.994 reallocation
								1/16/2013	\$ (610,000)	\$ 258,047,994 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/25/2013	\$ (2,979)	\$ 258,045,015 reallocation
4/13/2009 Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.552.000.000	N/A	16	4/9/2013	\$ (157,237,929)	\$ 100,807,086 Termination of SPA
4/13/2009 Chase Home Finance, LLC 4/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,552,000,000 \$ 659,000,000	N/A N/A		7/31/2009	\$ (3.552.000.000)	\$ - Termination of SPA
and the same of th	um Dodul	'`			- 659,000,000			6/12/2009	\$ (105.620.000)	Updated portfolio data from servicer & HPDP
								9/30/2009	\$ 102.580.000 \$ 277,640,000	\$ 655.960.000 initial cao Updated portfolio data from servicer & HAFA initial cap 933,600,000 Initial cap
								3/26/2010	\$ 46,860,000	\$ 980,460,000 Updated portfolio data from servicer
								6/16/2010	\$ 156,050,000	Transfer of cap from Saxon Mortgage Services, \$ 1,136,510,000 Inc. due to servicing transfer
								7/14/2010	S (191.610.000)	\$ 944,900,000 Updated portfolio data from servicer
								7/16/2010	\$ 23.710.000	Transfer of cap from Saxon Mortgage Services, \$ 968.610.000 Inc. due to servicing transfer
								9/15/2010	S 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)	
								2/16/2011	s 900.000	\$ 1.144.151.720 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011 6/29/2011	S (1.114) S (10.044)	\$ 1.144.150.806 reallocation Updated due to quarterly assessment and \$ 1.144.140.562 reallocation
								10/14/2011	\$ (100,000)	\$ 1,144,040,562 Transfer of cap due to servicing transfer
								1/13/2012	\$ 194,800,000	
								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	
								6/14/2012	\$ 354,290,000	\$ 1.817.160.562 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	S (6.308)	\$ 1.817.154.254 reallocation
								7/16/2012	\$ 10,080,000	\$ 1,827,234,254 Transfer of cap due to servicing transfer
								8/16/2012	\$ 8,390,000	Indigendated the property seeses and
1	I	1	I	I		1	1	9/27/2012	\$ (10,733)	\$ 1,835,613,521 reallocation

Servicer Modifying Borrowers' Loan	ns		Transaction			Pricing		Adjustment	Adjustment	Details	
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								10/16/2012	\$ 14,560,000	\$ 1,850,173,521	Transfer of cap due to servicing transfer
								11/15/2012	S 13.240.000		Transfer of cap due to servicing transfer
								12/14/2012	S 2.080.000	\$ 1.865.493.521	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (1,015)	S 1.865.492.506	reallocation
								1/16/2013	\$ 410,000		Transfer of cap due to servicing transfer
								2/14/2013	\$ 960,000		Transfer of cap due to servicing transfer
								3/14/2013	\$ 83,880,000 \$ (1.877)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								4/9/2013	\$ 157,237,929		Transfer of cap (from Saxon Mortgage Services, Inc.) due to servicing transfer
								4/16/2013	\$ 620,860,000		Transfer of cap due to servicing transfer
								5/16/2013	\$ 18,970,000		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
								9/16/2013	S 66.170.000	\$ 2.828.495.741	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2013	S (276)	\$ 2.828.495.465	reallocation
								10/15/2013	S 267.580.000	\$ 3.096.075.465	Transfer of cap due to servicing transfer
								11/14/2013	\$ 4,290,000		Transfer of cap due to servicing transfer
								12/16/2013	\$ 280,370,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ 49,286,732		reallocation
								1/16/2014	\$ 51.180.000		Transfer of cap due to servicing transfer
4/17/2009 as amended Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A		1/31/2014	\$ 765.231.390		Transfer of cap due to merger / acquisition
4/17/2009 as amended on 1/26/2010	Gilli Valicy	- OA	1 dichase	The control of the Profit Control of the Control of	3 755,500,000	107		6/12/2009	\$ 5.540.000	\$ 804,440,000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
								9/30/2009	\$ 162,680,000	\$ 967,120,000	Updated portfolio data from servicer & HAFA
								12/30/2009	\$ 665,510,000	\$ 1,632,630,000	
								1/26/2010	\$ 800,390,000 \$ (829,370,000)		Initial 2MP cap
								3/26/2010 7/14/2010	\$ (868.750.000) \$ (368.750.000)		Updated portfolio data from servicer
								9/30/2010	\$ (368,750,000)	\$ 1.236.900.000	Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and initial RD-HAMP
								9/30/2010	\$ 95.300.000 \$ 222,941,084		Updated portfolio data from servicer
								1/6/2011	\$ (2,199)		Updated portfolio data from servicer
								3/30/2011	\$ (2,548)	\$ 1,555,136,337	Updated due to guarterly assessment and
								6/29/2011	\$ (23.337)		Updated due to guarterly assessment and
								8/16/2011	\$ (300.000)		Transfer of cap due to servicing transfer
								10/14/2011	\$ (120,700,000)		Transfer of cap due to servicing transfer
								11/16/2011	\$ (900,000)		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
							13	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
							13	10/16/2013	S (260.902)	\$ 31.017.611	Update of cap due to termination of SPA and merger with BAC Home Loans. LP
4/17/2009 as amended Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A		6/12/2009	S 3.318.840.000	\$ 5.182.840.000	Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
on 1/26/2010								9/30/2009	\$ (717.420.000)	\$ 4.465.420.000	initial cao Updated portfolio data from servicer & HAFA
								12/30/2009	\$ 2,290,780,000	\$ 6,756,200,000	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 Transfer of cap from Wilshire Credit Corporation
								4/19/2010	S 10.280.000	\$ 8.121.590.000	due to servicing transfer Transfer of cap from Wilshire Credit Corporation
								6/16/2010	S 286.510.000	\$ 8.408.100.000	due to servicino transfer
								7/14/2010	S (1.787.300,000)	\$ 6.620.800.000	Updated portfolio data from servicer Initial FHA-HAMP cap, initial FHA-2LP cap, and
								9/30/2010	\$ 105,500,000		initial RD-HAMP
								9/30/2010	\$ (614,527,362)		Updated portfolio data from servicer
								12/15/2010	\$ 236,000,000		Updated portfolio data from servicer
1								1/6/2011	\$ (8.012)		Updated portfolio data from servicer
								2/16/2011	S 1.800.000		Transfer of cap due to servicing transfer
								3/16/2011	\$ 100,000	s 6.349.664.626	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011 4/13/2011	\$ (9,190) \$ 200,000	\$ 6,349,655,436	reallocation Transfer of cap due to servicing transfer
								4/13/2011 5/13/2011	\$ 200,000 \$ 300,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								6/16/2011	\$ 300,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								6/16/2011	\$ (1.000.000) \$ (82.347)		Updated due to quarterly assessment and
								7/14/2011	S (200,000)		Transfer of cap due to servicing transfer
								8/16/2011	\$ (3,400,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								9/15/2011	\$ (3,400,000)		Transfer of cap due to servicing transfer
								10/14/2011	\$ 120,600,000		
											Transfer of cap due to servicing transfer Transfer of cap (from Home Loan Services, Inc. and Wilshire Credit Corporation due to merger.)
								10/19/2011	\$ 317.956.289		
								11/16/2011	\$ 800.000		Transfer of cap due to servicing transfer
								12/15/2011	\$ (17.600,000)		Transfer of cap due to servicing transfer
1								2/16/2012	\$ (2,100,000)		Transfer of cap due to servicing transfer
1								3/15/2012	\$ (23,900,000)		Transfer of cap due to servicing transfer
								4/16/2012	\$ (63,800,000)		Transfer of cap due to servicing transfer
l l	1	1		I .		l	l	5/16/2012	\$ 20,000	\$ 6,676,049,378	Transfer of cap due to servicing transfer

See a modern a service of the servic	Date	Cap Adjustment Amount		
			Adjusted Cap	Reason for Adjustment
	6/14/2012	\$ (8,860,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
	6/28/2012 7/16/2012	\$ (58.550) \$ (6.840.000)		reallocation
	8/10/2012	\$ 1,401,716,594	\$ 8.062.007.423	Transfer of cap due to servicing transfer Transfer of cap (from Bank of America, N.A.) due
	8/16/2012	\$ (4,780,000)		Transfer of cap due to servicing transfer
	9/27/2012	\$ (205,946)		Updated due to quarterly assessment and reallocation
	10/16/2012	\$ (153,220,000)	\$ 7,903,801,476	Transfer of cap due to servicing transfer
	11/15/2012	\$ (27.300,000)		Transfer of cap due to servicing transfer
	12/14/2012	\$ (50.350.000)	\$ 7.826.151.476	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
	1/16/2013	\$ (33.515) \$ (27,000,000)		reallocation Transfer of cap due to servicing transfer
	2/14/2013	\$ (41,830,000)		Transfer of cap due to servicing transfer
	3/14/2013	\$ (5,900,000)		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	S (1.410.000)	\$ 7.749.855.357	Transfer of cap due to servicing transfer
	5/16/2013	\$ (940,000)		Transfer of cap due to servicing transfer
	6/14/2013	\$ (16.950.000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
	6/27/2013 7/16/2013	\$ (45,103) \$ (25,580,000)		reallocation Transfer of cap due to servicing transfer
	8/15/2013	\$ (6,730,000)		Transfer of cap due to servicing transfer
	9/16/2013	S (290.640.000)		Transfer of cap due to servicing transfer
	9/27/2013	S (15.411)		Updated due to quarterly assessment and reallocation
	10/15/2013	\$ (79,200,000)	\$ 7.329.754.843	Transfer of cap due to servicing transfer Transfer of cap (from Bank of America, N.A.) due
	10/16/2013	\$ 260,902	\$ 7,330,015,745	to merger
	11/14/2013	\$ (14,600,000)		Transfer of cap due to servicing transfer
	12/16/2013	\$ (23,220,000) \$ (25,226,860)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	1/16/2014	\$ (27.070.000)		Transfer of cap due to servicing transfer
4202009 Nome Loan Services, Inc. Pittsburgh PA Purchase Financial Instrument for Home Loan Modifications \$ 319,000,000 N/A ggr	6/12/2009	\$ 128,300,000		Updated portfolio data from servicer
	9/30/2009	\$ 46,730,000	\$ 494,030,000	Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA
	12/30/2009	\$ 145,820,000	\$ 639,850,000	initial cap
	3/26/2010	\$ (17,440,000)		Updated portfolio data from servicer
	7/14/2010 9/30/2010	\$ (73.010.000) \$ 6.700.000		Updated portfolio data from servicer Initial FHA-2LP cap
	9/30/2010	\$ (77.126.410)	\$ 478.973.590	
	12/15/2010	\$ (314,900,000)	\$ 164,073,590	
	1/6/2011	\$ (233)	\$ 164,073,357	Updated portfolio data from servicer
	2/16/2011	\$ (1,900,000)	\$ 162,173,357	Transfer of cap due to servicing transfer
	3/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
	3/30/2011	\$ (278)		reallocation
	5/13/2011 6/29/2011	\$ (400,000) \$ (2,625)	\$ 161.373.079 \$ 161.370.454	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	10/19/2011	\$ (155,061,221)		Termination of SPA
AND DOWN THE PROPERTY OF THE P	6/12/2009	\$ 87,130,000		Updated portfolio data from servicer
	9/30/2009	\$ (249,670,000)		Updated portfolio data from servicer & HPDP initial cap Updated portfolio data from servicer & HAFA
	12/30/2009	S 119.700.000		initial cao
	3/26/2010	\$ 52.270.000	\$ 375.430.000	Updated portfolio data from servicer Transfer of cap to Countrywide Home Loans due
	4/19/2010	\$ (10,280,000) \$ (1,880,000)	\$ 365,150,000	Transfer of cap to GMAC Mortgage, Inc. due to
	5/14/2010 6/16/2010	\$ (1,880,000) \$ (286,510,000)		Servicing transfer Transfer of cap to Countrywide Home Loans due to servicing transfer
	7/14/2010	\$ 19,540,000		Undated portfolio data from servicer
	7/16/2010	S (210.000)		Transfer of cap to Green Tree Servicing LLC due to servicing transfer
	8/13/2010	S (100.000)		Transfer of cap due to servicing transfer
	9/30/2010	S 68.565.782		Updated portfolio data from servicer
	1/6/2011	\$ (247)		Updated portfolio data from servicer Updated due to quarterly assessment and
	3/30/2011	\$ (294)		reallocation Updated due to quarterly assessment and
	6/29/2011	\$ (2,779) \$ (162,895,068)		reallocation Termination of SPA
(D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	6/17/2009	\$ (64.990.000)		Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
	9/30/2009	\$ 130.780.000	\$ 221,790,000) Linitial cap
	12/30/2009	\$ (116,750,000)	\$ 105,040,000	Updated portfolio data from servicer & HAFA initial cap
	3/26/2010	\$ 13,080,000		Updated portfolio data from servicer
	7/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer Transfer of cap from Wilshire Credit Corporation
	7/16/2010	\$ 210,000	3 54,110,000	due to servicing transfer
	8/13/2010 9/10/2010	\$ 2.200.000 \$ 34.600.000		Transfer of cap due to servicing transfer
not be a second of the second	- 1974-010		\$ 136,510,000	
	9/30/2010	\$ 5.600,000		
	9/30/2010 9/30/2010	\$ 5.800,000 \$ 10,185,090		Updated portfolio data from servicer
92 100			\$ 146,695,090 \$ 147,095,090	

	Servicer Modifying Borrowers' Loans	s								Adjustment Details	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount Adjusted Cap	Reason for Adjustment
									3/30/2011 \$	(250) \$ 147,094,627	Updated due to quarterly assessment and reallocation
									5/13/2011 S		Transfer of cap due to servicing transfer
									6/16/2011 S		Transfer of cap due to servicing transfer
									6/29/2011 S	(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 S	400.000 \$ 151.092.325	Transfer of cap due to servicing transfer
									2/16/2012 S	900.000 \$ 151.992.325	Transfer of cap due to servicing transfer
									3/15/2012 S	100.000 \$ 152.092.325	Transfer of cap due to servicing transfer
									5/16/2012 \$		Transfer of cap due to servicing transfer
									6/14/2012 \$	920,000 \$ 156,272,325	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012 \$		reallocation
									7/16/2012 \$		Transfer of cap due to servicing transfer
									8/16/2012 S	5.120.000 \$ 161.500.703	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012 S		reallocation
									10/16/2012 S 11/15/2012 S		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/27/2012 \$		Updated due to quarterly assessment and reallocation
									12/2//2012 \$ 2/14/2013 \$		Transfer of cap due to servicing transfer
									3/25/2013 \$		Updated due to quarterly assessment and reallocation
									5/16/2013 \$		
									6/27/2013 S	(1.077) \$ 183.561.292	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									7/16/2013 \$		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 S	(320.000) \$ 200.790.904	Transfer of cap due to servicing transfer
									12/16/2013 S	21.280.000 \$ 222.070.904	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
									12/23/2013 \$		reallocation
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		6/17/2009 \$		Updated portfolio data from servicer Updated portfolio data from servicer & HPDP
									9/30/2009 \$		initial cap Updated portfolio data from servicer & HAFA
									12/30/2009 S	57.980.000 \$ 279.990.000	
									3/26/2010 S		Updated portfolio data from servicer
									7/14/2010 S	(75.610.000) \$ 278.900.000 1,100.000 \$ 280.000.000	Updated portfolio data from servicer Transfer of cap due to servicing transfer
									8/13/2010 \$ 9/30/2010 \$		Updated portfolio data from servicer
									12/15/2010 \$		Updated portfolio data from servicer
									1/6/2011 S	(325) \$ 284,063,360	
									1/13/2011 S		Transfer of cap due to servicing transfer
									3/30/2011 S		Updated due to quarterly assessment and reallocation
									6/29/2011 S	(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 S		Transfer of cap due to servicing transfer
									4/16/2012 S		Transfer of cap due to servicing transfer
									5/16/2012 S		Transfer of cap due to servicing transfer
									6/14/2012 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012 \$		reallocation
									7/16/2012 \$		Transfer of cap due to servicing transfer
									8/16/2012 S 9/27/2012 S		Transfer of cao due to servicing transfer Updated due to quarterly assessment and reallocation
									9/2//2012 S	18.6321 \$ 295.300.232 2.880.000 \$ 298.180.232	
									11/15/2012 S		Transfer of cap due to servicing transfer
									12/14/2012 \$		Transfer of cap due to servicing transfer
									12/27/2012 \$		Updated due to quarterly assessment and reallocation
									1/16/2013 S	(10.000) \$ 301.709.129	Transfer of cap due to servicing transfer
									2/14/2013 S	4.960.000 \$ 306.669.129	Transfer of cap due to servicing transfer
									3/14/2013 S		Transfer of cap due to servicing transfer
									3/25/2013 \$	(4,179) \$ 306,634,950	Updated due to quarterly assessment and reallocation
									4/16/2013 \$	(70,000) \$ 306,564,950	Transfer of cap due to servicing transfer
I									5/16/2013 \$	1,570,000 \$ 308,134,950	Transfer of cap due to servicing transfer
									6/14/2013 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013 S		reallocation
1									7/16/2013 S		Transfer of cap due to servicing transfer
									9/16/2013 S	5.370.000 \$ 311.893.428	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013 \$	(525) \$ 311,892,903	reallocation
1									10/15/2013		Transfer of cap due to servicing transfer
I		I	1 1						11/14/2013	2,000,000 \$ 313,652,903	Transfer of cap due to servicing transfer

Servicer Modifvi	ing Borrowers' Loans						1			Adjustment I	Details
Date Name of Institution		City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									12/16/2013	\$ 1,370,000	\$ 315,022,903 Transfer of cap due to servicing transfer
									12/23/2013	S (873.891)	S 314.149.012 reallocation Updated due to quarterly assessment and
									1/16/2014	S 120.000	\$ 314.269.012 Transfer of cap due to servicing transfer
5/1/2009 Aurora Loan Services, LLC	Littleton	in	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		6/17/2009	\$ (338.450,000)	\$ 459.550.000 Updated portfolio data from servicer
									9/30/2009	\$ (11,860,000)	Updated portfolio data from servicer & HPDP 447,690,000 initial cap Updated portfolio data from servicer & HAFA Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 21,330,000	\$ 469,020,000 initial cap
									3/26/2010	\$ 9,150,000	\$ 478,170,000 Updated portfolio data from servicer
									7/14/2010	S (76.870.000)	\$ 401.300.000 Updated portfolio data from servicer
									9/1/2010	S 400.000	\$ 401.700.000 Initial FHA-HAMP cap
									9/30/2010	S (8.454,269)	\$ 393,245,731 Updated portfolio data from servicer
									3/30/2011	\$ (342) \$ (374)	\$ 393,245,389 Updated portfolio data from servicer Updated due to quarterly assessment and \$ 393,245,015 reallocation
									5/13/2011	\$ 18,000,000	\$ 411,245,015 Transfer of cap due to servicing transfer
									6/29/2011	\$ (3,273)	Updated due to quarterly assessment and \$ 411,241,742 reallocation
									10/14/2011	S (200.000)	\$ 411.041.742 Transfer of cap due to servicing transfer
									3/15/2012	S 100.000	\$ 411.141.742 Transfer of cap due to servicing transfer
									4/16/2012	s (500.000)	S 410.641.742 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012	\$ (1,768)	\$ 410,639,974 reallocation
									7/16/2012	\$ (90,000)	\$ 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	S (166.976.849)	\$ 109.343.125 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2012	S 1	S 109.343.126 reallocation
									11/15/2012	S (230,000)	\$ 109.113.126 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/2013	\$ (1)	\$ 109,113,125 reallocation
									5/16/2013 6/14/2013	\$ (20,000) \$ (50,000)	\$ 109,093,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer
									6/27/2013	S (15)	Updated due to quarterly assessment and \$ 109.043.110 reallocation
								17	7/9/2013	S (23.179.591)	\$ 85.863.519 Termination of SPA
5/28/2009 Nationstar Mortgage LLC	Lewisvil	ville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		6/12/2009	\$ 16.140.000	\$ 117 140 000 Updated portfolio data from servicer
									9/30/2009	\$ 134,560,000	Updated portfolio data from servicer & HPDP \$ 251,700,000 initial cap
									12/30/2009	\$ 80,250,000	Updated portfolio data from servicer & HAFA \$ 331,950,000 initial cap
									3/26/2010	\$ 67,250,000	\$ 399,200,000 Updated portfolio data from servicer
									7/14/2010	S (85.900.000)	\$ 313.300.000 Updated portfolio data from servicer
									8/13/2010	S 100.000	\$ 313.400.000 Transfer of cap due to servicing transfer Initial FHA-HAMP cap, initial FHA-2LP cap, initial
									9/30/2010	S 2.900.000	S 316.300.000 RD-HAMP, and Initial ZMP Cab
									9/30/2010	\$ 33,801,486	\$ 350,101,486 Updated portfolio data from servicer
									11/16/2010	\$ 700,000	\$ 350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000 \$ (363)	\$ 352,501,486 Updated portfolio data from servicer
									2/16/2011	S 900.000	\$ 352,501,123 Updated portfolio data from servicer \$ 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 Updated due to quarterly assessment and
									3/30/2011	S (428)	Updated due to quarterly assessment and \$ 383.200.695 reallocation
									5/26/2011	\$ 20,077,503	\$ 403,278,198 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011	\$ (4,248)	\$ 403,273,950 reallocation
									11/16/2011	\$ 100,000	\$ 403,373,950 Transfer of cap due to servicing transfer
									3/15/2012	S (100.000)	
									5/16/2012	\$ 90.000	
									6/14/2012	\$ (2.380.000) \$ (2,957)	\$ 400,983,950 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 400,980,993 reallocation
									6/28/2012 7/16/2012	\$ (2,957) \$ (2,580,000)	\$ 400,980,993 reallocation \$ 398,400,993 Transfer of cap due to servicing transfer
									8/16/2012	\$ (2,590,000) \$ 131,450,000	
									8/23/2012	S 166.976.849	\$ 696.827.842 Transfer of cap due to servicing transfer
									9/27/2012	S (12.806)	Updated due to guarterly assessment and
									11/15/2012	S 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 Updated due to quarterly assessment and
									12/27/2012	\$ (1,882)	\$ 697,023,154 Updated due to quarterly assessment and reallocation
									2/14/2013	\$ (10,000)	
									3/14/2013	S (280.000) S (6.437)	Updated due to quarterly assessment and
									3/25/2013 4/16/2013	S (6.437)	\$ 696,726,717 Transfer of cap due to servicing transfer
									5/16/2013	\$ (1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
									6/14/2013	\$ (1,070,000)	
									6/27/2013	\$ (2,099)	Updated due to quarterly assessment and \$ 694,174,618 reallocation Transfer of cap (from Aurora Loan Services LLC)
									7/9/2013	\$ 23,179,591	Transfer of cap (from Aurora Loan Services LLC) 717,354,209 due to servicing transfer
									7/16/2013	S 490.000	
									9/16/2013	S 289.070.000	\$ 1,006,914,209 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	S (1.118)	\$ 1.006.913.091 reallocation
									10/15/2013	\$ 63,440,000 \$ 5,060,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
									12/16/2013		
1	I	1			ı		1	1	12/16/2013	J Ø 3,210,000 L	1,076,023,091 Transfer or cap due to servicing transfer

March Marc		Servicer Modifying Borrowers' Loans			Transaction			Pricing		Adjustment	Adjustment		
Market M	Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment Updated due to quarterly assessment and
March Marc													reallocation
1982 1982	6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A					Updated portfolio data from servicer & HPDP
1906 1906													Updated portfolio data from servicer & HAFA
1000 1000													
ACTION COMPANY AND ACTION OF ACTION										7/14/2010			Updated portfolio data from servicer
1										9/30/2010	\$ 400,000	\$ 30,600,000	Initial FHA-HAMP cap, initial FHA-2LP cap, and initial 2MP cap
										9/30/2010	S 586.954		
											S (34)	\$ 31.186.920	Updated portfolio data from servicer Updated due to quarterly assessment and
1962 1962												\$ 31,186,883	reallocation
1906 1906												\$ 31,286,883	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
A													
Mary 1964 1965													
1995 1995													Transfer of cap due to servicing transfer
1960 1960										6/14/2012	\$ 8.060.000	\$ 40.666.554	Transfer of cap due to servicing transfer
1982 1982										6/28/2012	S (313)	\$ 40.666,241	reallocation
1982 1982													Updated due to quarterly assessment and
1000 0 Maggs 1 mass 4 Mag 1 mas													reallocation
1992 1992													
1985 1985													Updated due to quarterly assessment and
1998 1998													
1													Transfer of cap due to servicing transfer
Part Part											\$ (713)		Updated due to quarterly assessment and
Part Part										4/16/2013	\$ 1,330,000	\$ 52,794,439	Transfer of cap due to servicing transfer
## 1995 Property of the part										5/16/2013	S 100.000		
## 1995 Property of the part										6/14/2013	S 20.000	\$ 52.914.439	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1												S 52.914.175	reallocation
## 1990 1 1 1 1 1 1 1 1 1													
## 15000 CO Mangaga, a Para of RS Cream M **Company a Para of													Updated due to guarterly assessment and
1920 1920													
61000 00 Mappe, addoor of RIS Clores NA When Parlies Property of RIS Clores NA When													
Purpose Purp										12/23/2013		\$ 62,550,490	Updated due to quarterly assessment and reallocation
1,000 1,00										1/16/2014	\$ 1,310,000	\$ 63,860,490	Transfer of cap due to servicing transfer
1,000,000 1,00	6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		9/30/2009	\$ 13,070,000	\$ 29,590,000	initial cap
## Purchase ## Pur													initial cap
## 1,740,740 \$ \$ \$ \$ \$ \$ \$ \$ \$													
## 150001 \$ 1,50001 \$ 1,50000 \$ 1,50													
## Parkers Par													
## Company \$ \$ \$ \$ \$ \$ \$ \$ \$													Updated due to quarterly assessment and
## Company of Company											\$ (452)		Updated due to quarterly assessment and reallocation
## 177000 RO Manager Corporation										6/28/2012	\$ (309)		Updated due to quarterly assessment and reallocation
1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 111 \$ 42 44 46 1 1277/2012 \$ 42 44 46 1277/2012 \$ 42 44 46 1277/2012 \$ 42 44 46 1277/2012 \$ 42 44 46 1277/2012 \$ 42 44 46 1277/2012 \$ 42 44 46 1277/2012 \$ 42 44 46 1277/2012 \$ 42 44 46 127										9/27/2012	S (807)	\$ 42.644.677	Updated due to quarterly assessment and reallocation Lindated due to quarterly assessment and
## 172008 BO Manage Corporation Son Juan PR Purchase France is instrument for Home Lean Modifications \$ (75,000,000) \$ (75,000,000										12/27/2012	\$ (131)	\$ 42.644.546	reallocation Updated due to quarterly assessment and
## 172008 R5 Mayang Coporation ## 172008 Final June 1970 ## 172009 Final June 1970												\$ 42.644.071	reallocation Updated due to quarterly assessment and
## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 1720000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 172000 R5 Margane Corporation ## 1720000 R5 Margane Corporation ## 1720000 R5 Margane Corporation ## 17200000 R5 Margane Corporation ## 172000000 R5 Margane Corporation ## 1720000000 R5 Margane Corporation ## 1720000000 R5 Margane Corporation ## 1720000000000 R5 Margane Corporation ## 172000000000000000000000000000000000000													reallocation Updated due to quarterly assessment and
617/2009 RG Murquage Corporation PR Purchase Principle Intervented for Home Lean Modifications \$ 57,000,000 NA \$ \$200,0000 \$ 1,130,0000 \$ 1,420,0000 \$ 1,440,0000 \$													Updated due to guarterly assessment and
12/50/2009 S	6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A					Updated portfolio data from servicer & HPDP initial cap
\$ 65,640,000 \$ 61,640,000 \$ 64,650,000 \$ 64,660,000 \$ 64,													Updated portfolio data from servicer & HAFA
7/14/2010 \$ (8,600,000) \$ 46,600,000 Ug-dated portificio data from servi- 9/3000 \$ (4,650,154) \$ 41,300,000 Ug-dated portificio data from servi- 15/2010 \$ (4,500,000) \$ 37,000,300 Ug-dated portificio data from servi- 15/2010 \$ (51) \$ 27,007,300 Ug-dated data from servi- 15/2010 \$ (51) \$ 37,000,700 Ug-dated data from servi- 15/2010 \$ (51) \$ 37,000,700 Ug-dated data from servi- 15/2010 \$ (61) \$ 37,000,700 Ug-dated data from servi- 15/2010 \$ (61) \$ 37,000,700 Ug-dated data from servi- 15/2010 \$ (61) \$ 37,000,700 Ug-dated data from servi- 15/2010 \$ (61) \$ 37,000,700 Ug-dated data from servi- 15/2010 \$ (61) \$ 37,000,700 Ug-dated data from servi- 15/2010 \$ (7,000,700 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from servi- 15/2010 Ug-dated data from s												\$ 69,130,000	Updated portfolio data from servicer
9002010 \$ (4,66,154) \$ 41,340,86 Updated portificio data from servi- 1215/2020 \$ (4,500,000) \$ 27,040,86 Updated contriblo data from servi- 18,00011 \$ (5,500) \$ (7,000,00										4/9/2010	\$ (14,470,000)	\$ 54,660,000	Updated portfolio data from servicer
18/2011 S										7/14/2010	\$ (8,860,000)	\$ 45,800,000	Updated portfolio data from servicer
16/2011 \$ 37 040 75 Localest curricto data from service 16/2011 \$ 37 040 75 Localest curricto 16/2011 \$													
												\$ 37.040.795	Updated portfolio data from servicer Updated due to quarterly assessment and
Q-28/2012 S (462) \$ 37,009.00 S S (462) S 37,009.00 S S S S S S S S S												5 37,040,730	Undated due to quarterly assessment and
9272012 \$ (1,270) \$ 37,093.92 realizable for the quarterly sessers for the property of the pro													Updated due to guarterly assessment and
12272012 S 274 3 37,081,981 Indicated due to quarterly assessed 127,073,281 Indicated due to quarterly assessed 127,073,073,073 Indicated due to quarterly assessed 127,073,073 Indicated due to quarterly												\$ 37,038,382	Updated due to quarterly assessment and reallocation
1													Updated due to quarterly assessment and reallocation
927/2013 \$ (26.00) \$ (26.0													
100 3												\$ 37.037.050	Updated due to quarterly assessment and reallocation
12232013 \$ (185.423) \$ 38.851.517 realcoation Update portfolio data from servi										9/27/2013	S (110)	3 37.036,940	Legisted due to questorly accessment and
or isscurary prints received assurings area Loan Port Angeles WA Purchase prints received assurings area Loan Port Angeles WA Purchase prints received assurings area Loan 12,000,000 \$ 2,700,000 fellow deep.		Fort Follow 10 of the country	Don't have '		Power!	F			1			\$ 36,851,517	reallocation Updated portfolio data from servicer & HAFA
3/25/2010 \$ 11,370,000 \$ 14,160,000 Updated portiolio data from servin	6/19/2009	Files Feueral Savings and Loan	run Angeles	WA	Purchase	r-manual Instrument for morne Loan Modifications	770,000	N/A				\$ 2,790,000	intial cap

	Servicer Modifying Borrowers' Loan	S.		Transaction			Pricing		Adjustment	Adjustment	Details	
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									5/26/2010	\$ (14,160,000)	s -	Termination of SPA Updated portfolio data from servicer & HPDP
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		9/30/2009	\$ 330,000		initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	S 16.490.000	\$ 17.360.000	initial cap
									3/26/2010	S (14.280.000)		Updated portfolio data from servicer
									7/14/2010	\$ (1,800,000)		Updated portfolio data from servicer
									7/30/2010 9/30/2010	\$ 1,500,000 \$ 1,551,668		Updated portfolio data from servicer Updated portfolio data from servicer
									1/6/2011	S 1,501,666		Updated portfolio data from servicer
									3/30/2011	S (2)		Updated due to quarterly assessment and reallocation
									5/13/2011	S (1.800,000)		Transfer of cap due to servicing transfer
								12	6/3/2011	\$ (1,872,787)		Termination of SPA
								9	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 Updated portfolio data from servicer & HPDP
6/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		9/30/2009	\$ (10,000)	\$ 20.000	initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 590.000	\$ 610,000	initial cap
									3/26/2010	\$ (580,000)		Updated portfolio data from servicer
									7/14/2010	\$ 70,000		Updated portfolio data from servicer
									9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	1	2/17/2011	\$ (145,056)	8 0.000	Termination of SPA Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 2.180,000		Initial cap
									3/26/2010 7/14/2010	\$ (720.000) \$ (430.000)	\$ 1.530.000 \$ 1.100.000	Updated portfolio data from servicer Updated portfolio data from servicer
									9/30/2010	\$ 60,445		Updated portfolio data from servicer
									1/6/2011	S (1)		Updated portfolio data from servicer
									3/30/2011	S (1)		Updated due to quarterly assessment and reallocation
									6/29/2011	S (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 Updated due to quarterly assessment and reallocation
									9/27/2012	S (23)	\$ 1.160.399	
									12/27/2012	\$ (4)	\$ 1,160,395	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (13)	\$ 1,160,382	reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (5)	\$ 1,160,377	reallocation Updated due to quarterly assessment and
									9/27/2013	S (2)		reallocation
6/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		12/23/2013	S (2.729)	\$ 1.157.646	reallocation Updated portfolio data from servicer & HPDP
0202000	National City Balik	mamadag	011	T dicinate	That class is a remove control in th	234,300,000	107		9/30/2009	\$ 315.170.000		Undated portfolio data from servicer & HAFA
									12/30/2009 3/26/2010	\$ 90,280,000 \$ (18,690,000)	\$ 700,430,000	initial cao Updated portfolio data from servicer
									7/14/2010	\$ (272,640,000)		Updated portfolio data from servicer
									9/30/2010	\$ 80,600,000		Initial FHA-HAMP cap, Initial FHA-2LP cap, and initial 2MP cap
									9/30/2010	\$ 71.230.004		Updated portfolio data from servicer
									1/6/2011	S (828)	\$ 560,929,176	
									2/16/2011	\$ 200.000		Transfer of cap due to servicing transfer
									3/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									3/30/2011	\$ (981)	\$ 561,028,195	Updated due to quarterly assessment and reallocation
									4/13/2011	\$ (2,300,000)	\$ 558,728,195	Transfer of cap due to servicing transfer
									5/13/2011	S (200.000)		Transfer of cap due to servicing transfer
1									6/16/2011	\$ (200.000)	\$ 558.328.195	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011	\$ (9.197)	\$ 558.318.998	reallocation
									10/14/2011	\$ 300,000		Transfer of cap due to servicing transfer
1									1/16/2011	\$ (300,000) \$ 200,000		Transfer of cap due to servicing transfer
									2/16/2012	\$ 200,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1									3/15/2012	s 200.000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1									6/14/2012	\$ (10,000)	\$ 558 808 008	Transfer of can due to consistent transfer
1									6/28/2012	\$ (6,771)	\$ 558,602,227	Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (18,467)		Updated due to quarterly assessment and reallocation
1									12/27/2012	\$ (3,105)		Updated due to quarterly assessment and reallocation
									3/25/2013	S (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 Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1.585)	\$ 558,562,984	
							ļ	1	12/23/2013	\$ (2,622,925)	\$ 555,940,059	Updated due to quarterly assessment and reallocation. Updated portfolio data from servicer & HPDP
7/1/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		9/30/2009	\$ 723,880,000		initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 692,640,000		initial cap Transfer of cap (to Wells Fargo Bank) due to
								3	2/17/2010	\$ (2,050,236,344)		merger Transfer of cap (to Wells Fargo Bank) due to
7/1/2009	President one Consider LLC	Corol Cotto	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44.260.000	N/A	3	3/12/2010	S (54.767)		merger Updated portfolio data from servicer & HPDP
7/1/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	rmanua manument for nome Loan Modifications	44,280,000	N/A		9/30/2009	\$ 23.850,000	\$ 68.110.000	initial cap Updated portfolio data from servicer & HAFA
ı									12/30/2009	\$ 43.590.000		initial cap
ı									3/26/2010	\$ 34,540,000		Updated portfolio data from servicer
1									5/7/2010	\$ 1,010,000		Initial 2MP cap
ı	T.	I	1 1		ľ	l e e e e e e e e e e e e e e e e e e e	1	1	7/14/2010	\$ (34,250,000)	\$ 113,000,000	Updated portfolio data from servicer

9902010 \$ (15.252.300) \$ 99.347.697. 18(2011 \$ (70) \$ 99.347.697. 3902011 \$ (80) \$ 99.547.691. 49132011 \$ (90) \$ 99.647.541. 49132011 \$ (10) \$ (90) \$ 98.647.541. 49132011 \$ (10) \$ (90) \$ 99.647.541. 49132011 \$ (90) \$ (90) \$ 99.647.791. 49152011 \$ (10) \$ (90) \$ 99.647.791. 49152012 \$ (90) \$ 99.647.791. 49152012 \$ (90) \$ 99.647.	ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer lodated due to guarterly assessment and
9-90/2010 S (15,252,300) S (96,347,697) 1-90/2011 S (96) S (97,754) 1-90/2011 S (96) S (97,754) 1-90/2011 S (96) S (97,754) 1-90/2011 S (96) S (97,754) 1-90/2011 S (96) S (97,754) 1-90/2011 S (96) S (97,754) 1-90/2011 S (96) S (97,754) 1-90/2011 S (96) S (96,947,754) 1-90/2012 S (96) S (96,947,754)	lociated conflolio data from servicer fodated conflolio data from servicer potated due to quarterly assessment and sallocation transfer of cap due to servicing transfer transfer of cap due to servicing transfer fransfer of cap due to servicing transfer potated due to quarterly assessment and sallocation
18/2011 \$ (70) \$ 98.30' 627 3/202011 \$ (80) \$ 99.30' 621 4/13/2011 \$ 400000 \$ 98.30' 621 4/13/2011 \$ (100) \$ 98.30' 621 5/13/2011 \$ (100) \$ 98.30' 621 6/23/2011 \$ (77) \$ 98.360' 70) 1/13/2011 \$ (100) \$ 99.30' 621 1/13/2012 \$ (100) \$ 99.30' 621 1/13/2012 \$ (100) \$ 99.30' 621 1/13/2012 \$ (100) \$ 83.360', 70) 4/15/2012 \$ (100) \$ 83.360', 70) 4/15/2012 \$ (100) \$ 83.360', 70) 4/15/2012 \$ (100) \$ 83.360', 70) 4/15/2012 \$ (100) \$ 83.360', 70) 4/15/2012 \$ (100) \$ 83.360', 70) 6/15/2012 \$ (100) \$ 83.360', 70) 6/15/2012 \$ (100) \$ 83.360', 70) 6/15/2012 \$ (100) \$ 83.360', 70) 6/15/2012 \$ (100) \$ 83.360', 70) 6/15/2012 \$ (100) \$ 83.360', 70) 6/15/2012 \$ (100) \$ 85.760', 70) 6/15/2012 \$ (100) \$ 85.760', 70) 6/15/2012 \$ (100) \$ 85.760', 70) 6/15/2012 \$ (100) \$ 85.760', 70) 6/15/2012 \$ (100) \$ 85.760', 70) 6/15/2012 \$ (100) \$ 85.760', 70)	lodated conflolio data from servicer pipitated due to quarterly assessment and sallocation. Transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer plated due to quarterly assessment and sallocation.
3/00/2011 S	plodated due to quarterly assessment and eallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer plodated due to quarterly assessment and eallocation
4/13/2011 \$ 400,000 \$ 98,947,541. 5/13/2011 \$ 100,000 \$ 98,947,541. 6/23/2011 \$ 100,000 \$ 98,947,541. 6/23/2011 \$ 600,000 \$ 98,947,541. 6/23/2011 \$ 600,000 \$ 98,947,541. 10/14/2011 \$ 600,000 \$ 98,944,770. 11/14/2011 \$ 10,900,000 \$ 98,944,770. 11/14/2012 \$ 900,000 \$ 14,947,70. 21/15/2012 \$ 900,000 \$ 8,944,770. 21/15/2012 \$ 900,000 \$ 8,944,770. 41/15/2012 \$ 900,000 \$ 8,944,770. 6/14/2012 \$ 900,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 900,000 \$	ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and eallocation
6/28/2011 \$ (771) \$ 98,846,770 \\ 915/2011 \$ (60,000) \$ 99,446,770 \\ 1014/2011 \$ (18,90,000) \$ 99,446,770 \\ 1014/2011 \$ (18,90,000) \$ 90,546,770 \\ 1014/2012 \$ (24,90,00) \$ 81,446,770 \\ 216/2012 \$ (24,90,00) \$ 83,846,770 \\ 315/2012 \$ (100,000) \$ 83,846,770 \\ 416/2012 \$ (200,00) \$ 83,946,770 \\ 616/2012 \$ (300,00) \$ 83,946,770 \\ 616/2012 \$ (300,00) \$ 83,946,770 \\ 616/2012 \$ (300,00) \$ (300,00) \$ (300,00) \\ 616/2012 \$ (300,00) \$ (300,00) \$ (300,00) \\ 616/2012 \$ (300,00) \$ (300,00) \$ (300,00) \\ 616/2012 \$ (300,00) \$ (300,00) \$ (300,00) \\ 616/2012 \$ (300,00) \$ (300,00) \$ (300,00) \$ (300,00) \\ 616/2012 \$ (300,00)	Ipdated due to quarterly assessment and eallocation
\$\text{\tex{\tex	eallocation
1014/2011 S (18,800,000) S 80,546,770 ; 113/2012 S 90,000 S 81,446,770 ; 216/2012 S 2,400,000 S 83,846,770 ; 315/2012 S (100,000) S 83,774,770 ; 416/2012 S 200,000 S 83,846,770 ; 516/2012 S 30,000 S 83,976,770 ; 616/2012 S 30,000 S 83,976,770 ; 616/2012 S 1,610,000 S 85,776,770 ; 616/2012 S 1,610,000 S 85,776,770 ; 616/2012 S 1,610,000 S 85,776,770 ; 676/2012 S 2,660,000 S 86,460,260 ;	raneter of can due to consisting transfer
1/13/2012 \$ 900,000 \$ 81,446,770 \$ 2/16/2012 \$ 2,400,000 \$ 83,846,770 \$ 1/16/2012 \$ 1/16/2	
2/16/2012 \$ 2,400,000 \$ 8,83,446,770 \\ 3/15/2012 \$ (100,000) \$ 83,746,770 \\ 4/15/2012 \$ 2,00,000 \$ 83,946,770 \\ 4/15/2012 \$ 3,000 \$ 83,946,770 \\ 5/16/2012 \$ 3,000 \$ 83,946,770 \\ 6/16/2012 \$ 3,000 \$ 83,946,770 \\ 6/16/2012 \$ 3,000 \$ 83,976,	ransfer of cap due to servicing transfer
3/15/2012 \$ (100.000) \$ 83.740,770 \$ 4/16/2012 \$ 200.000 \$ 83.940,770 \$ 5/16/2012 \$ 300.000 \$ 83.940,770 \$ 5/16/2012 \$ 300.000 \$ 83.940,770 \$ 5/16/2012 \$ 18/10/000 \$ 85.760,770 \$ 5/16/2012 \$ 18/10/000 \$ 85.760,770 \$ 5/16/2012 \$ 1/16/2012 \$ 5/16/2	ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
4/6/2012 \$ 200,000 \$ 83,948,770 \$ 5/48/2012 \$ 30,000 \$ 84,977 70 70 \$ 5/48/2012 \$ \$ 30,000 \$ 84,977 70 70 \$ 5/48/2012 \$ \$ 1,918/200 \$ 5.65,786,770 \$ 5/2012 \$ \$ 1,918/2012 \$ 5.65,786,2012 \$ 5/2012 \$ 2,980,000 \$ 88,486,201	ransfer of cap due to servicing transfer
6/14/2012 \$ 1,810,000 \$ 85,780,770 \$ 6/28/2012 \$ 15008 \$ 86,780,200 \$ 7/18/2012 \$ 2,800,000 \$ 88,446,262 \$	ransfer of cap due to servicing transfer
6/28/2012 \$ 1508 \$ 86.786.262 	ransfer of cap due to servicing transfer
6/28/2012 \$ 1/508 \$ 5.5786.262	ransfer of cap due to servicing transfer Ipdated due to quarterly assessment and
	eallocation
	ransfer of cap due to servicing transfer Ipdated due to quarterly assessment and
	ransfer of cap due to servicing transfer
	ransfer of cap due to servicing transfer
12/14/2012 S 13,599,000 S 199,165,013	ransfer of cap due to servicing transfer
122772012 \$ 12968 \$ 109.104.715	Ipdated due to quarterly assessment and
	ransfer of cap due to servicing transfer
	ransfer of cap due to servicing transfer
3/14/2013 \$ 830,000 \$ 113,334,715 3/25/2013 \$ (1,023) \$ 113,334,816 [ransfer of cap due to servicing transfer Updated due to quarterly assessment and
	ransfer of cap due to servicing transfer
	ransfer of cap due to servicing transfer
6/14/2013 \$ 7,470.000 \$ 1/22.953.982	ransfer of cap due to servicing transfer Updated due to quarterly assessment and
627/2013 \$ (308) \$ 122/653.84	pdated due to quarterly assessment and eallocation
	ransfer of cap due to servicing transfer
	ransfer of cap due to servicing transfer Ipdated due to quarterly assessment and
927/2013 \$ (91) \$ 156.113.283 (1	eallocation
	ransfer of cap due to servicing transfer
12/16/2013 \$ 260,000 \$ 182,700,298	ransfer of cap due to servicing transfer
1223/2013 \$ (131.553) \$ 162.571,740;	Ipdated due to quarterly assessment and eallocation
	ransfer of cap due to servicing transfer Ipdated portfolio data from servicer & HPDP
7/10/20/9 Late resolute balk wetual Ori Full-uses resolute but notine use industrials of Tribinal Instituties for those use industrials of Tribinal Instituties for those use industrials of Tribinal Instituties for those uses industrials of Tribinal Instituties for those uses industrials of Tribinal Institution (Tribinal Institut	vitial cap Ipdated portfolio data from servicer & HAFA
	nitial cap
	lodated portfolio data from servicer lodated portfolio data from servicer
	Ipdated portfolio data from servicer
18/2011 \$ (1) \$ 45,66	Ipdated portfolio data from servicer
3002011 \$ (1) \$ 455,66	Ipdated due to quarterly assessment and eallocation
6292011 S (6) S 435.159	Ipdated due to quarterly assessment and eallocation Ipdated due to quarterly assessment and
828/2012 S (4) S 450.1bb (1	eallocation
74,0000 NU 94,0001 S 194,5001 S 194,5001 S	ermination of SPA Ipdated portfolio data from servicer & HPDP
	Indated portfolio data from servicer & HAEA
	Iniai cap Ipdated portfolio data from servicer
	Indated portfolio data from servicer
9302010 \$ 170.334 \$ 870.334	lodated cortfolio data from servicer
	Indated portfolio data from servicer Ipdated due to quarterly assessment and
3302011 \$ (1) \$ 870,322 [1	eallocation Indated due to quarterly assessment and
6/29/2011 \$ 1/2 \$ 670/320	eallocation Ipdated due to quarterly assessment and eallocation
6292012 \$ (9) \$ 870,311	eallocation Fermination of SPA
	to describe and all describes and described and all the pro-
12/30/2009 \$ 245/10.000 \$ 66.500.000	plaated portfolio data from servicer & HAFA hitial cao
3262010 S 18,800,000 S 84,800,000	Ipdated portfolio data from servicer
	ransfer of cap due to servicing transfer Ipdated due to quarterly assessment and eallocation
330011 \$ 12007503 \$ 468165	ermination of SPA remaining cap equals distribution amount) Ipdated portfolio data from servicer & HPDP
7/17/2009 PNC Bark, National Association Platburgh PA Purchase Francial Instrument for Home Loan Modifications \$ 54,470,000 NA 930/2009 \$ (36,240,000) \$ 18,220,000	Ipdated portfolio data from servicer & HPDP hitial cap Ipdated portfolio data from servicer & HAFA
	Ipdated portfolio data from servicer & HAFA vitial cap
12/30/2009 \$ 112/30/2009 \$ 37.510,000 Is	Ipdated portfolio data from servicer

	Servicer Modifying Borrowers' Loans	s		1	T		1	1		Adjustment D	etails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									7/14/2010	\$ (17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
									9/30/2010	\$ 35.500.000	\$ 58.300.000 Initial FHA-2LP cap and initial 2MP cap
									9/30/2010	\$ 23.076.191	\$ 81.376.191 Updated portfolio data from servicer
									1/6/2011	S (123)	\$ 81.376.068 Updated portfolio data from servicer
									3/30/2011	\$ (147)	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)	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (300,000)	\$ 80.974.539 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/28/2012	\$ (1.003)	S 80.973.536 reallocation Updated due to quarterly assessment and
									9/27/2012	S (2.745)	Undated due to quarterly assessment and
									12/27/2012	\$ (460)	\$ 80,970,331 reallocation Updated due to quarterly assessment and
									3/25/2013 4/9/2013	\$ (1,740) \$ 60,000	\$ 80,968,591 reallocation Transfer of cap (from RBC bank (USA)) due to \$ 81,028,591 merger
									6/27/2013	\$ (656)	Updated due to quarterly assessment and \$ 81,027,935 reallocation
									9/27/2013	\$ (234)	
									12/23/2013	S (394,926)	\$ 81.027.701 reallocation Updated due to quarterly assessment and \$ 80.632.775 reallocation
7/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		9/30/2009	\$ (90,000)	Updated portfolio data from servicer & HPDP \$ 80,000 initial cap
									12/30/2009	\$ 50,000	Updated portfolio data from servicer & HAFA \$ 130,000 initial cap
			1						3/26/2010	\$ 100,000	\$ 230,000 Updated portfolio data from servicer
			1						7/14/2010	\$ (130,000)	\$ 100,000 Updated portfolio data from servicer
			1						9/30/2010	\$ 45.056	
7/17/2009	ShoreBank	Chicago	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A		5/20/2011	S (145.056)	Termination of SPA Updated portfolio data from servicer & HPDP
7/17/2009	on nor o Dallin.	Cilicago		, unullabe	Francisco for France Coali Modifications	1,410,000			9/30/2009	\$ 890,000	\$ 2,300,000 initial cap Updated portfolio data from servicer & HAFA
			1						12/30/2009 3/26/2010	\$ 1,260,000 \$ (20,000)	\$ 3,560,000 initial cap \$ 3,540,000 Updated portfolio data from servicer
									7/14/2010	\$ (240,000)	
									9/30/2010	S 471.446	\$ 3.771.446 Updated portfolio data from servicer
									1/6/2011	S (3)	
									3/30/2011	S (4)	Updated due to quarterly assessment and \$ 3,771,439 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 Updated due to quarterly assessment and
									6/28/2012	\$ (29)	\$ 2,671,372 reallocation Updated due to quarterly assessment and
									9/27/2012	S (79)	S 2.671.293 reallocation
									12/27/2012 3/25/2013	S (13)	Updated due to quarterly assessment and
								12	3/25/2013 4/9/2013	\$ (50) \$ (2,324,244)	S 2.6/1,230 realiocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing. Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		9/30/2009	\$ (53,670,000)	Updated portfolio data from servicer & HPDP \$ 1,218,820,000 initial cap
									12/30/2009	\$ 250,450,000	Updated portfolio data from servicer & HAFA \$ 1,469,270,000 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	S 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 2/16/2011	\$ (1,173) \$ (500,000)	\$ 1,305,989,335 Updated portfolio data from servicer
									3/30/2011	\$ (1,400)	Updated due to quarterly assessment and
									4/13/2011	S 3.100.000	\$ 1.308.587.935 Transfer of can due to servicing transfer
									6/29/2011	S (12.883)	Updated due to quarterly assessment and \$ 1.308.575.052 reallocation
1			1						9/15/2011	\$ (1,000,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer
1			1						10/14/2011	\$ (100,000)	\$ 1,307,475,052 Transfer of cap due to servicing transfer
1			1						11/16/2011	\$ (1,100,000)	
1			1						5/16/2012	S (10.000)	\$ 1.306.365.052 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
1			1						6/28/2012	S (8.378)	\$ 1.306.356.674 reallocation \$ 1.305.886.674 Transfer of cap due to servicing transfer
									7/16/2012 8/16/2012	\$ (470,000) \$ (80,000)	\$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer
									9/27/2012	\$ (22,494)	Updated due to quarterly assessment and \$ 1,305,784,180 reallocation
1			1						10/16/2012	\$ (260,000)	
			1						11/15/2012	S (30.000)	\$ 1.305.494.180 Transfer of cap due to servicing transfer
			1						12/14/2012	S (50.000)	\$ 1.305.444.180 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
			1						12/27/2012	\$ (3.676)	\$ 1.305.440.504 reallocation
			1						1/16/2013	\$ (80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
			1						2/14/2013	\$ 20,000	
			1						3/14/2013	\$ (84,160,000) \$ (12,821)	\$ 1,221,220,504 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1,221,207,683 reallocation
									3/25/2013 4/16/2013	\$ (12,821) \$ (621.110.000)	
									5/16/2013	s (19.120.000)	\$ 580,977.683 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	\$ (1.947)	Updated due to quarterly assessment and \$ 580.975.736 reallocation
									7/16/2013	\$ (14,870,000)	
									9/27/2013	\$ (655)	\$ 500,105,001 Feallocation
I	I		1	l	l		l	l	12/16/2013	\$ 20,000	\$ 586,125,081 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans			Transaction			Pricing		Adjustment	Adjustment E		
Date	Name of Institution	City	State	Type	Investment Description	Can of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment Updated due to quarterly assessment and
7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		12/23/2013	\$ (1,110,189)	\$ 565,014,892	reallocation Updated portfolio data from servicer & HPDP
	mongage defice, EEO	Countries							9/30/2009	\$ 1.780.000 \$ 2.840.000	\$ 5.990.000 \$ 8.830.000	Updated portfolio data from servicer & HAFA
									3/26/2010	\$ 2.800.000		Updated portfolio data from servicer
									7/14/2010	\$ (5,730,000)		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 Updated due to quarterly assessment and
									3/30/2011	\$ (14)	S 8.558.254	reallocation
									6/29/2011	S (129)	8.558.125	reallocation Updated due to quarterly assessment and
									6/28/2012 9/27/2012	\$ (94) \$ (256)		reallocation 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 Updated due to quarterly assessment and
									9/27/2013	\$ (21)	\$ 8.557.489	reallocation Updated due to quarterly assessment and
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860.000	N/A		12/23/2013	S (35.751)		reallocation Updated portfolio data from servicer & HPDP
	Mission Cook Grown	Cuit Diego							9/30/2009	\$ (490,000) \$ 6,750,000	\$ 370,000	initial cap Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (6,340,000)		Updated portfolio data from servicer
									7/14/2010	\$ (180,000)		Updated portfolio data from servicer
									9/30/2010	\$ 125.278		Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	S (1)	\$ 725.277	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									6/29/2011	\$ (4)	\$ 725,273	reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (1)	\$ 725,272	reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (1) \$ 47.663		reallocation Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (149)	\$ 772.785	Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A		9/30/2009	\$ (1.530.000)		Updated portfolio data from servicer & HPDP initial cao Updated portfolio data from servicer & HAFA
									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)		Updated portfolio data from servicer
									9/30/2010	\$ 2,523,114		Updated portfolio data from servicer
									1/6/2011 3/30/2011	\$ (2) \$ (2)		Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	S (15)		Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and
									12/27/2012	\$ (1)	\$ 8,123,086	reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (5)		reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (1) \$ (474)	\$ 8.123.080 \$ 8.122.606	reallocation Updated due to quarterly assessment and
7/29/2009	Purdue Employees Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		9/30/2009	\$ (60,000)		
									12/30/2009	\$ 1,260,000	\$ 2,290,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 2,070,000		Updated portfolio data from servicer
									7/14/2010	\$ (3,960,000)	\$ 400,000	Updated portfolio data from servicer
									9/30/2010	\$ 180.222		Updated portfolio data from servicer
									1/6/2011	S (1)	\$ 580.221	Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011 6/29/2011	S (1) S (8)		reallocation 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	S (3)	\$ 580.186	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (11)	\$ 580.175	reallocation Updated due to quarterly assessment and
									6/27/2013	S (4)	s 580.1/1	reallocation Updated due to quarterly assessment and
									9/27/2013	\$ (1) \$ (2,474)		reallocation Updated due to quarterly assessment and reallocation
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		9/30/2009	\$ (2,474)	\$ 47.320.000	Updated portfolio data from servicer & HPDP initial cap
									12/30/2009	\$ 26.160.000		Updated portfolio data from servicer & HAFA
									3/26/2010	\$ 9.820.000	\$ 83.300.000	Updated portfolio data from servicer
									7/14/2010	\$ (46.200.000)		Updated portfolio data from servicer
									9/30/2010	\$ (28,686,775)		Updated portfolio data from servicer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A		12/3/2010	\$ (8,413,225)		Termination of SPA Updated portfolio data from servicer & HPDP initial cap
						2,055,720,000			9/30/2009	\$ (14,850,000) \$ 1,178,180,000		Undated portfolio data from servicer & HAFA
									3/26/2010	\$ 1,178,180,000 \$ 1.006,580,000	\$ 3,863,050,000	Updated portfolio data from servicer & 2MP initial
									7/14/2010	\$ (1.934.230.000)		Updated portfolio data from servicer Initial FHA-HAMP cap, Initial FHA-2LP cap, and
									9/30/2010	\$ 72.400.000	\$ 3.007.800.000	Initial FHA-HAMP cap, Initial FHA-2LP cap, and initial RD-HAMP
									9/30/2010	\$ 215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
									1/6/2011	\$ (3,636)		Updated portfolio data from servicer
1	I	l	1 1		I	I	I	l	3/16/2011	\$ (100,000)	\$ 3,223,321,900	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loan		Ī.	Transaction			Pricing		Adjustment	Adjustment D		
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment pdated due to quarterly assessment and
								3/30/2011	\$ (3,999)	\$ 3,223,317,901 re	eallocation
								4/13/2011 5/13/2011	\$ (200.000) \$ 122.700.000		ransfer of cap due to servicing transfer
								6/29/2011	\$ (34.606)	\$ 3.345.783.295 re	ransfer of cap due to servicing transfer lpdated due to quarterly assessment and sallocation
								7/14/2011	\$ 600,000	\$ 3,346,383,295 T	ransfer of cap due to servicing transfer
								8/16/2011	\$ (400,000)	\$ 3,345,983,295 T	ransfer of cap due to servicing transfer
								9/15/2011	\$ (100,000)		ransfer of cap due to servicing transfer
								10/14/2011	\$ 200.000		ransfer of cap due to servicing transfer
								10/19/2011	\$ 519.211.309 \$ (2.800.000)		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								1/13/2012	\$ (100,000)		ransfer of cap due to servicing transfer
								2/16/2012	\$ (100,000)		ransfer of cap due to servicing transfer
								5/16/2012	\$ (126,080,000)	\$ 3,736,214,604 T	ransfer of cap due to servicing transfer
								6/14/2012	\$ (1,620,000)	\$ 3,734,594,604 T	ransfer of cap due to servicing transfer
								6/28/2012	\$ (16.192)		pdated due to quarterly assessment and sallocation
								7/16/2012	\$ (2.300,000) \$ (20,000)		ransfer of cap due to servicing transfer
								8/16/2012 9/27/2012	\$ (20,000) \$ (37,341)	\$ 3.732.258.412 T U \$ 3,732,221,071 re	ransfer of cap due to servicing transfer lpdated due to quarterly assessment and sallocation
								10/16/2012	\$ (1,130,000)		ransfer of cap due to servicing transfer
								11/15/2012	\$ (3,770,000)		ransfer of cap due to servicing transfer
								12/14/2012	\$ (180.000)	\$ 3.727.141.071 T	ransfer of cap due to servicing transfer lpdated due to quarterly assessment and
								12/27/2012	\$ (4.535)	\$ 3.727.136.536 re	eallocation
								1/16/2013	\$ (60,000)		ransfer of cap due to servicing transfer
								2/14/2013 3/14/2013	\$ (520,000) \$ (90,000)		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								3/25/2013	S (14.310)	\$ 3,726,452,226 re	lodated due to guarterly assessment and
								4/16/2013	S (110.000)	\$ 3.726.342.226 T	ransfer of cap due to servicing transfer
								5/16/2013	s (120.000)	\$ 3.726.222.226 T	ransfer of cap due to servicing transfer
								6/14/2013	S (50.000)	\$ 3.726.172.226 T	ransfer of cap due to servicing transfer lpdated due to quarterly assessment and
								6/27/2013	\$ (3,778)	\$ 3,726,168,448 re	sallocation
								7/16/2013	\$ (103,240,000)		ransfer of cap due to servicing transfer
								8/15/2013 9/16/2013	\$ (20,000) \$ (99,960,000)		ransfer of cap due to servicing transfer
								9/27/2013	\$ (724)	\$ 3.522.947.724 re	
								10/15/2013	\$ (77.990.000)		ransfer of cap due to servicing transfer
								11/14/2013	\$ (15,610,000)	\$ 3,429,347,724 T	ransfer of cap due to servicing transfer
								12/16/2013	\$ (50,000)	\$ 3,429,297,724 T	ransfer of cap due to servicing transfer lpdated due to quarterly assessment and
								12/23/2013	\$ (840,396)		pdated due to quarterly assessment and sallocation
7/31/2009 EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		1/16/2014 9/30/2009	\$ (5,790,000) \$ (10,000)	\$ 3,422,667,328 T U \$ 707.370.000 in	ransfer of cap due to servicing transfer lpdated portfolio data from servicer & HPDP
								12/30/2009	\$ 502,430,000	\$ 1 209 800 000 in	lpdated portfolio data from servicer & HAFA utial can
								3/26/2010	\$ (134,560,000)	\$ 1.075.240.000 c	pdated portfolio data from servicer & 2MP initial ao
								7/14/2010	\$ (392,140,000)	\$ 683,100,000 U	pdated portfolio data from servicer
								7/16/2010	\$ (630,000)	\$ 682,470,000 T	ransfer of cap to Saxon Mortgage Services, Inc.
								9/30/2010	\$ 13,100,000		itial FHA-HAMP cap and initial FHA-2LP cap
								9/30/2010	S (8.006.457)		lodated portfolio data from servicer
								10/15/2010	S (100.000)	\$ 687.463.543 T	ransfer of cap due to servicing transfer
								1/6/2011	\$ (802)		pdated portfolio data from servicer
								2/16/2011	\$ (900,000)		ransfer of cap due to servicing transfer
								3/16/2011	\$ (4,000,000)	\$ 678,162,741 T	ransfer of cap due to servicing transfer lpdated due to quarterly assessment and
								3/30/2011	\$ (925)	\$ 678.161.816 re	eallocation
								5/13/2011	\$ (122,900,000)	\$ 555.261.816 T	ransfer of cap due to servicing transfer lpdated due to quarterly assessment and
								6/29/2011 7/14/2011	\$ (8.728) \$ (600,000)	\$ 555,253,088 re	ransfer of cap due to servicing transfer
							14	10/19/2011	\$ (600,000) \$ (519,211,309)	\$ 35,441,779 T	ermination of SPA
8/5/2009 Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		9/30/2009	\$ 180,000	\$ 600,000 in	pdated portfolio data from servicer & HPDP
								12/30/2009	s (350.000)	\$ 250.000 in	lodated portfolio data from servicer & HAFA
								3/26/2010	\$ 20.000		lodated portfolio data from servicer
		1						7/14/2010	S (70,000)		lodated portfolio data from servicer
								9/30/2010	\$ 90,111	U	pdated portfolio data from servicer lpdated due to quarterly assessment and
								6/29/2011	\$ (3) \$ (2)	\$ 290,108 re	sallocation lpdated due to quarterly assessment and sallocation
								9/27/2012	\$ (2) \$ (7)	U	sallocation Ipdated due to quarterly assessment and sallocation
								12/27/2012	S (1)	\$ 290.098 re	lpdated due to quarterly assessment and sallocation
1								3/25/2013	S (4)	\$ 290.094 re	Ipdated due to quarterly assessment and sallocation
1								6/27/2013	S (2)	S 290,092 FE	pdated due to quarterly assessment and
								9/27/2013	\$ (1)	250,051 TE	lodated due to guarterly assessment and
8/5/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		12/23/2013	\$ (979)	\$ 289,112 re	sallocation Indated portfolio data from servicer & HPDP
	1	1	1		. 140,000	1	1	9/30/2009	\$ 290,000	\$ 430,000 in	ntial cap

Servicer Modifving Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment	
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment Updated portfolio data from servicer & HAF
								12/30/2009	\$ 210,000	\$ 640,000 initial cap
								3/26/2010 7/14/2010	\$ 170.000 \$ (10.000)	\$ 810.000 Updated portfolio data from servicer \$ 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 Updated due to quarterly assessment and
								3/30/2011	\$ (1)	\$ 725,276 reallocation
								4/13/2011	\$ (200,000)	\$ 525,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
							12	6/29/2011	\$ (7) \$ (515.201)	S 525.269 reallocation
8/5/2009 HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		9/30/2009	\$ (121.190.000)	\$ 10.068 Termination of SPA Updated portfolio data from servicer & HPD \$ 552.810.000 initial cap
								12/30/2009	\$ (36,290,000)	Updated portfolio data from servicer & HAF \$ 516,520,000 initial cao
								3/26/2010	\$ 199,320,000	\$ 715,840,000 Updated portfolio data from servicer
								7/14/2010	\$ (189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
								9/30/2010	\$ 38,626,728 \$ (170,800,000)	\$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer
								12/15/2010	\$ (22,200,000)	\$ 372,426,728 Updated portfolio data from servicer
								1/6/2011	\$ (549)	\$ 372.426.179 Updated portfolio data from servicer
								2/16/2011	\$ (900,000)	\$ 371,526,179 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011	\$ (653)	\$ 371,525,526 reallocation Updated due to quarterly assessment and
								6/29/2011	\$ (6,168)	\$ 371,519,358 reallocation Updated due to quarterly assessment and
								6/28/2012 8/16/2012	\$ (4.634) \$ (430.000)	\$ 371.514.724 reallocation \$ 371.084.724 Transfer of cap due to servicing transfer
								9/27/2012	S (12.728)	\$ 371.084.724 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 371.071.996 reallocation
								12/14/2012	\$ (20,000)	\$ 371,051,996 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/27/2012	\$ (2,148)	\$ 371,049,848 reallocation Updated due to quarterly assessment and
								3/25/2013 6/27/2013	\$ (8,137) \$ (3,071)	Updated due to guarterly assessment and
								9/27/2013	S (1.101)	\$ 371,035.040 Feallocation Updated due to quarterly assessment and reallocation
								11/14/2013	S (10,000)	
								12/23/2013	\$ (1,858,220)	\$ 371,027,539 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 369,169,319 reallocation Updated portfolio data from servicer & HPE
8/12/2009 Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		9/30/2009	\$ 313,050,000	\$ 1,087,950,000 initial cap Updated portfolio data from servicer & HAF
								12/30/2009	\$ 275,370,000	\$ 1,363,320,000 initial cap
								3/26/2010 7/14/2010	\$ 278.910.000 \$ (474.730.000)	\$ 1.642.230.000 Updated portfolio data from servicer \$ 1.167.500.000 Updated portfolio data from servicer
								8/13/2010	\$ (700.000)	\$ 1.166.800.000 Transfer of cap to due to servicing transfer.
								9/15/2010	\$ (1,000,000)	\$ 1,165,800,000 Transfer of cap to due to servicing transfer
								9/30/2010	\$ (115,017,236)	\$ 1,050,782,764 Updated portfolio data from servicer
								10/15/2010	\$ (800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
								12/15/2010	\$ 800,000 \$ (1.286)	\$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,781,478 Updated portfolio data from servicer
								3/16/2011	\$ 8.800.000	\$ 1.059.581.478 Transfer of cap due to servicing transfer
								3/30/2011	\$ (1.470)	Updated due to quarterly assessment and \$ 1.059.580.008 reallocation
								4/13/2011	\$ (3,300,000)	\$ 1,056,280,008 Transfer of cap due to servicing transfer
								5/13/2011	\$ (300,000)	\$ 1,055,980,008 Transfer of cap due to servicing transfer
								6/16/2011	\$ (700,000) \$ (13,097)	\$ 1,055,280,008 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1.055,286,911 reallocation
								7/14/2011	\$ (200,000)	\$ 1.055.068.911 Transfer of cap due to servicing transfer
								9/15/2011	S (2.900,000)	\$ 1.052.166.911 Transfer of cap due to servicing transfer
1								10/14/2011	\$ (300,000)	\$ 1,051,886,911 Transfer of cap due to servicing transfer
1								11/16/2011	\$ (500,000)	
								12/15/2011	\$ (2,600,000) \$ (194,800,000)	\$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966.911 Transfer of cap due to servicing transfer
1								2/16/2012	S (400.000)	\$ 853.566.911 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/28/2012	S (9.728)	Updated due to quarterly assessment and \$ 853.557.183 reallocation
								8/16/2012	\$ (7,990,000)	\$ 845,567,183 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								9/27/2012	\$ (26,467)	\$ 845,540,716 reallocation Updated due to quarterly assessment and
								12/27/2012 3/25/2013	\$ (4,466) \$ (16,922)	\$ 845,536,250 reallocation Updated due to quarterly assessment and \$ 845,519,328 reallocation
								6/27/2013	S (6.386)	Updated due to guarterly assessment and
								9/27/2013	S (2.289)	\$ 845.510.653 reallocation
								12/16/2013	\$ (60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12/23/2013	\$ (3,864,503)	Updated due to quarterly assessment and \$ 841,586,150 reallocation
							18	1/16/2014	\$ (30,000) \$ (765,231,390)	\$ 841,556,150 Transfer of cap due to servicing transfer \$ 76,324,760 Termination of SPA
8/12/2009 PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		9/30/2009	\$ (765,231,390) \$ (1.200.000)	\$ 76,324,760 Termination of SPA Updated portfolio data from servicer & HPE \$ 5.010.000 initial cao Updated portfolio data from servicer & HAF
								12/30/2009	S 30.800.000	\$ 35.810.000 initial cap
								3/26/2010	\$ 23,200,000	\$ 59.010.000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due
								6/16/2010	\$ 2,710,000	\$ 61,720,000 servicing transfer
								7/14/2010	\$ (18,020,000)	\$ 43,700,000 Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due
l I	1	1		ľ		l .	1	7/16/2010	\$ 6,680,000	\$ 50,380,000 servicing transfer

Servicer Modifyina Borrowers' L	oans	=	Transaction			Pricing		Adjustment	Adjustment	Details	T
Date Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								8/13/2010	\$ 2,600,000		Transfer of cap to due to servicing transfer
			'					9/15/2010	\$ (100.000)		Transfer of cap to due to servicing transfer
			'					9/30/2010	S 200.000		Initial FHA-HAMP cap and 2MP initial cap
			'					9/30/2010	\$ (1.423.197)		Updated portfolio data from servicer
			'					11/16/2010	\$ 1,400,000		Transfer of cap due to servicing transfer
			'					12/15/2010	\$ (100,000) \$ (72)		Updated portfolio data from servicer Updated portfolio data from servicer
			'					1/13/2011	\$ 4.100.000		Transfer of cap due to servicing transfer
			'					2/16/2011	\$ (100.000)		Transfer of cap due to servicing transfer
			1					3/16/2011	\$ 4,000,000		Transfer of cap due to servicing transfer
			1					3/30/2011	\$ (94)	\$ 60,956,637	Updated due to guarterly assessment and
			'					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
			1					6/29/2011	S (812)	\$ 67.255.825	Updated due to quarterly assessment and reallocation
			'					7/14/2011	\$ 2.500.000	\$ 69,755,825	Transfer of cap due to servicing transfer
			'					9/15/2011	\$ 2.800,000	\$ 72.555.825	
			'					10/14/2011	\$ 300,000		Transfer of cap due to servicing transfer
			1					11/16/2011	\$ 900,000	\$ 73,755,825	
			1					12/15/2011	\$ 800,000		Transfer of cap due to servicing transfer
			1					1/13/2012 3/15/2012	\$ 200.000 \$ 1.900.000		Transfer of cap due to servicing transfer
		1						4/16/2012	s 1.900.000	\$ 76.855.825	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								6/14/2012	\$ 1,340,000		Transfer of cap due to servicing transfer
			1					6/28/2012	\$ (340)		Updated due to quarterly assessment and reallocation
			1					7/16/2012	\$ 2,930,000	\$ 81,125,485	Transfer of cap due to servicing transfer
			1					8/16/2012	\$ 890.000	\$ 82.015.485	Transfer of cap due to servicing transfer
			1					9/27/2012	S (974)	\$ 82.014.511	Updated due to quarterly assessment and reallocation
			1					10/16/2012	\$ 1.800,000	\$ 83.814.511	Transfer of cap due to servicing transfer
			'					12/14/2012	\$ 3,860,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
			1					12/27/2012	\$ (154)		reallocation
			1					2/14/2013	\$ 2,980,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
			1					3/25/2013	\$ (506)		reallocation
			'					4/16/2013	\$ 2.160.000		Transfer of cap due to servicing transfer
			'					6/14/2013 6/27/2013	\$ 2.440.000 \$ (128)	\$ 95.253.851 \$ 05.253.722	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			1					9/27/2013	\$ (7)		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)		Updated portfolio data from servicer & HPDP initial can
			'					12/30/2009	\$ 520,000	\$ 4,740,000	Updated portfolio data from servicer & HAFA initial cap
			'					3/26/2010	\$ 4.330,000	\$ 9.070.000	Updated portfolio data from servicer Transfer of cap from CitiMortgage, Inc. due to
			1					4/19/2010	\$ 230,000	\$ 9,300,000	servicing transfer
			'					5/19/2010	\$ 850,000	\$ 10,150,000	Initial 2MP cap
			1					7/14/2010	\$ (850,000)		Updated portfolio data from servicer
								9/15/2010	\$ 100.000		Transfer of cap to due to servicing transfer
			1					9/30/2010	\$ 100.000	\$ 9.500.000	
			1					9/30/2010	\$ 16.755.064 \$ 100.000	\$ 26,255,064	Updated portfolio data from servicer
						I	1	10/15/2010	\$ 100,000 \$ 100,000		Transfer of cap due to servicing transfer Updated portfolio data from servicer
									100,000		e persono desentati del VICEI
			l i					1/6/2011	S (40)		Updated portfolio data from servicer
									\$ (40) \$ 300.000	\$ 26,455,024	Updated portfolio data from servicer Transfer of cap due to servicing transfer
								1/6/2011		\$ 26,455,024 \$ 26,755,024	Updated portfolio data from servicer Transfer of cao due to servicina transfer Transfer of cao due to servicina transfer
								1/6/2011	S 300.000	\$ 26,455,024 \$ 26.755.024 \$ 26.855.024	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								1/6/2011 1/13/2011 2/16/2011	\$ 300.000 \$ 100.000	\$ 26,455,024 \$ 26.755.024 \$ 26.855.024 \$ 29,055.024	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011	\$ 300.000 \$ 100.000 \$ 2200.000	\$ 26,455,024 \$ 26,755,024 \$ 26,855,024 \$ 29,055,024 \$ 29,054,972	Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Lindsted due to nuarterly assessment and
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011	\$ 300,000 \$ 100,000 \$ 2,200,000 \$ (52)	\$ 26,455,024 \$ 26,755.024 \$ 26,855.024 \$ 29,056,024 \$ 29,054,972 \$ 30,554,972	Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Updated due to quarterly assessment and reallocation
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 4/13/2011	\$ 300,000 \$ 100,000 \$ 2,200,000 \$ (52) \$ 1,500,000	\$ 26,455,024 \$ 26,755,024 \$ 28,855,024 \$ 29,055,024 \$ 29,054,972 \$ 30,554,972 \$ 31,554,972	Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cao due to servicino transfer
								1,6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 4/13/2011 5/13/2011 6/16/2011	\$ 300,000 \$ 100,000 \$ 2,000,000 \$ (52) \$ 1,500,000 \$ 100,000 \$ 100,000	\$ 26,455,024 \$ 26,755,024 \$ 26,855,024 \$ 29,055,024 \$ 29,055,024 \$ 29,054,972 \$ 30,554,972 \$ 31,554,972 \$ 31,654,972 \$ 31,654,438	Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Updated due to quarterly assessment and Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Updated due to quarterly assessment and transfer of caso due to encircino transfer Updated due to quarterly assessment and transfer of caso due to revicino transfer
								1,6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 4/13/2011 6/16/2011 6/29/2011 8/16/2011	\$ 300,000 \$ 100,000 \$ 2200,000 \$ (52) \$ (52) \$ 1,500,000 \$ 100,000 \$ (53) \$ (54)	\$ 28,455,024 \$ 26,755,024 \$ 26,855,024 \$ 29,055,024 \$ 29,056,024 \$ 29,054,972 \$ 30,554,972 \$ 31,554,972 \$ 31,654,972 \$ 31,654,438 \$ 32,354,438	Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Updated due to quantinity assessment and realización Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Updated due to quantinity assessment and realización Transfer of cos due to servicino transfer Transfer of cos due to positivo transfer Transfer of cos due to positivo transfer Transfer of cos due to servicino transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 4/13/2011 5/13/2011 6/16/2011 8/16/2011 9/15/2011	\$ 300,000 \$ 100,000 \$ 2200,000 \$ (52) \$ 15,000,000 \$ 100,000 \$ 100,000 \$ 15,000 \$ 165,000 \$ 165,000 \$ 1660,000	\$ 28,455,024 \$ 28,755,024 \$ 28,855,024 \$ 28,855,024 \$ 29,054,972 \$ 30,554,972 \$ 31,554,972 \$ 31,654,972 \$ 31,654,438 \$ 32,354,438 \$ 32,354,438	Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 4/13/2011 5/13/2011 6/16/2011 6/29/2011 8/16/2011 10/14/2011	\$ 300,000 \$ 100,000 \$ 2,200,000 \$ (52) \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ (54) \$ 700,000 \$ (65,00) \$ 4,000,000 \$ 4,000,000	\$ 28,455,024 \$ 28,755,024 \$ 28,855,024 \$ 29,055,024 \$ 29,055,024 \$ 29,054,972 \$ 30,554,972 \$ 31,654,972 \$ 31,654,972 \$ 31,654,972 \$ 31,654,438 \$ 32,354,438 \$ 32,354,438 \$ 33,754,438 \$ 33,754,438	Transfer of can due to servicino transfer Transfer of can due to servicino transfer Transfer of can due to servicino transfer Updated due to servicino transfer Updated due to quarterly assessiment and resilocación. Transfer of can due to servicino transfer Transfer of can due to servicino transfer Transfer of can due to servicino transfer Transfer of can due to servicino transfer Transfer of can due to servicino transfer Transfer of can due to servicino transfer Transfer of can due to servicino transfer Transfer of can due to servicino transfer Transfer of can due to servicino transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 4/13/2011 6/16/2011 6/29/2011 8/16/2011 9/15/2011 10/14/2011	\$ 300,000 \$ 100,000 \$ 2200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ 26,455,024 \$ 26,755,024 \$ 28,855,024 \$ 29,055,024 \$ 29,055,027 \$ 30,554,972 \$ 31,554,972 \$ 31,554,478 \$ 31,754,438 \$ 31,754,438 \$ 31,754,438 \$ 31,754,438	Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Updated due to quarterly assessment and restocution Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Updated due to quarterly assessment and restocution Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 4/13/2011 6/16/2011 8/16/2011 9/15/2011 10/14/2011 11/16/2011	\$ 300,000 \$ 100,000 \$ 2200,000 \$ (52) \$ (52) \$ 1,500,000 \$ 100,000 \$ 100,000 \$ (54) \$ (660,000) \$ (660,000) \$ 4,000,000 \$ 2 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000 \$ 3 4,000,000	\$ 28,455,024 \$ 28,755,024 \$ 28,855,024 \$ 29,056,972 \$ 30,554,972 \$ 31,554,972 \$ 31,654,972 \$ 31,654,478 \$ 31,754,438 \$ 35,754,438 \$ 36,554,438	Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Updated due to quarterly assessment and realization Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Updated due to quarterly assessment and realization Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer Transfer of cos due to servicino transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 5/13/2011 6/16/2011 6/16/2011 6/16/2011 1/14/2011 1/14/2011 1/15/2011	\$ 300,000 \$ 100,000 \$ 2200,000 \$ (52) \$ (52) \$ 15,000,000 \$ 100,000 \$ 100,000 \$ (53) \$ (600,000) \$ (60	\$ 26,455,024 \$ 26,755,024 \$ 28,855,024 \$ 29,855,024 \$ 29,055,024 \$ 29,055,024 \$ 30,554,972 \$ 31,554,972 \$ 31,554,972 \$ 31,554,436 \$ 32,544,436 \$ 31,754,436 \$ 36,554,438 \$ 36,554,438 \$ 36,554,438 \$ 36,554,438 \$ 36,554,438	Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 4/13/2011 6/16/2011 6/26/2011 8/16/2011 10/14/2011 11/16/2011 1/15/2011 1/13/2012 2/16/2012	\$ 300,000 \$ 100,000 \$ 2200,000 \$ 200,000 \$ 1,500,000 \$ 100,000	\$ 28,455,024 \$ 28,755,024 \$ 28,755,024 \$ 29,056,872 \$ 29,056,972 \$ 30,554,972 \$ 31,654,972 \$ 31,654,972 \$ 31,654,438 \$ 32,754,438 \$ 33,754,438 \$ 36,554,438 \$ 36,554,438 \$ 36,554,438 \$ 36,554,438	Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Updated due to quarterly assessment and reslocation Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Updated due to quarterly assessment and reslocation Transfer of cao due to servicino transfer Updated due to quarterly assessment and reslocation Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer Transfer of cao due to servicino transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/30/2011 5/13/2011 6/16/2011 6/16/2011 6/16/2011 1/14/2011 1/14/2011 1/15/2011	\$ 300,000 \$ 100,000 \$ 2200,000 \$ (52) \$ (52) \$ 15,000,000 \$ 100,000 \$ 100,000 \$ (53) \$ (600,000) \$ (60	\$ 28,455,024 \$ 28,755,024 \$ 28,655,024 \$ 28,655,024 \$ 29,655,024 \$ 29,655,972 \$ 30,554,972 \$ 31,654,972 \$ 31,654,972 \$ 31,654,478 \$ 32,354,438 \$ 33,754,438 \$ 33,754,438 \$ 36,554,438 \$ 36,	Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer Transfer of caso due to servicino transfer
								1/6/2011 1/13/2011 2/16/2011 3/16/2011 3/16/2011 4/13/2011 6/13/2011 6/13/2011 6/13/2011 9/15/2011 10/14/2011 12/15/2011 12/15/2011 2/16/2012 2/16/2012	\$ 300,000 \$ 100,000 \$ 2200,000 \$ 155 \$ 1550,000 \$ 100,000	\$ 28,455,024 \$ 28,756,024 \$ 28,756,024 \$ 28,756,024 \$ 29,056,024 \$ 29,056,024 \$ 30,056,072 \$ 31,656,972 \$ 31,656,972 \$ 31,656,478 \$ 31,656,478 \$ 31,656,478 \$ 31,656,478 \$ 31,656,478 \$ 31,756,438 \$ 35,754,438 \$ 36,354,438 \$ 38,5564,438 \$ 38,5564,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438 \$ 38,554,438	Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Transfer of cas due to servicino transfer Updated due to quarterly assessment and restociation Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Updated due to quarterly assessment and restociation Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer

Servicer Modifyina B	Borrowers' Loans		1					1	Adjustment E)etails
Date Name of Institution	City	ity State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
								6/28/2012	\$ (465)	Updated due to quarterly assessment and \$ 40,333,973 reallocation
								8/16/2012	s 70.000	\$ 40.403.973 Transfer of cap due to servicing transfer
								9/27/2012	S (1.272)	Updated due to quarterly assessment and \$ 40.402.701 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)	Updated due to quarterly assessment and \$ 45,002,462 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	S 1.920.000	\$ 48.922.462 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/25/2013	\$ (960)	\$ 48,921,502 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 Updated due to quarterly assessment and
								6/27/2013 7/16/2013	\$ (359) \$ 2,030,000	\$ 50.891.143 reallocation
								8/15/2013	\$ 2,000,000	\$ 52.921.143 Transfer of cap due to servicing transfer \$ 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 \$ 55,531,143 Transfer of cap due to servicing transfer
								9/27/2013	\$ (135)	Updated due to quarterly assessment and \$ 55,531,008 reallocation
								10/15/2013	\$ 270,000	\$ 55,801,008 Transfer of cap due to servicing transfer
								11/14/2013	\$ 30.000	
								12/16/2013	\$ 9.960.000	\$ 65.791.008 Transfer of cap due to servicing transfer
								12/23/2013	\$ (239.727)	Updated due to quarterly assessment and \$ 65.551.281 reallocation
								1/16/2014	\$ 2,090,000	\$ 67,641,281 Transfer of cap due to servicing transfer
8/28/2009 OneWest Bank	Pasadena	a CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		10/2/2009	\$ 145,800,000	\$ 814,240,000 HPDP initial cap
								12/30/2009	\$ 1,355,930,000	Updated portfolio data from servicer & HAFA \$ 2,170,170,000 initial cap
								3/26/2010	\$ 121.180.000	\$ 2.291.350.000 Updated portfolio data from servicer
								7/14/2010	\$ (408.850.000)	\$ 1.882.500.000 Updated portfolio data from servicer
								9/30/2010	\$ 5.500.000	\$ 1.888,000,000 2MP initial cap
								9/30/2010	\$ (51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
								1/6/2011	\$ (2,282)	\$ 1,836,256,555 Updated portfolio data from servicer Updated due to quarterly assessment and
								3/30/2011	\$ (2,674)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and \$ 1.836,229,265 reallocation
								6/29/2011	S (24.616)	
								6/28/2012	\$ (15.481)	S 1.836.213.784 reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and S 1.836.173.178 [reallocation
								9/27/2012	S (40.606)	Undated due to quarterly assessment and
								12/27/2012	\$ (6,688)	\$ 1,836,166,490 reallocation Updated due to quarterly assessment and
								3/25/2013 6/27/2013	\$ (24,811) \$ (9,058)	\$ 1,836,141,679 reallocation Updated due to quarterly assessment and
								9/27/2013	\$ (3,154)	\$ 1,836,132,621 reallocation Updated due to quarterly assessment and \$ 1,836,129,467 reallocation
								10/15/2013	\$ (500.000)	\$ 1.835.629.467 Transfer of cap due to servicing transfer
								11/14/2013	\$ (4.440.000)	S 1.831.189.467 Transfer of cap due to servicing transfer
								12/16/2013	\$ (277.680.000)	
								12/23/2013	\$ (5,188,787)	\$ 1,553,509,467 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 1,548,320,680 reallocation
								1/16/2014	\$ (25,750,000)	\$ 1,522,570,680 Transfer of cap due to servicing transfer
8/28/2009 Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/2/2009	\$ 70,000	\$ 370,000 HPDP initial cap
								12/30/2009	\$ 2.680.000	Updated portfolio data from servicer & HAFA \$ 3.050.000 initial cao
								3/26/2010	\$ 350.000	\$ 3.400.000 Updated portfolio data from servicer
								7/14/2010	s (1.900.000)	\$ 1.500,000 Updated portfolio data from servicer
								9/30/2010	\$ (1,209,889)	
8/28/2009 RoundPoint Mortgage Servicing Corporati	on 01-4-7	NC NC	Durcher	Singuial leads most for Hore - I Madification	\$ 570,000	21/2	-	3/23/2010	\$ (290,111)	\$ - Termination of SPA
8/28/2009 RoundPoint Mortgage Servicing Corporati	on Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	570,000	N/A		10/2/2009	\$ 130,000	\$ 700,000 HPDP initial cap Updated portfolio data from servicer & HAFA \$ 390,000 initial cap
								12/30/2009	\$ (310.000)	
								3/26/2010	S 2.110.000	
								7/14/2010	\$ 8,300,000 \$ 5,001,172	\$ 10.800.000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer
								9/30/2010	\$ 5,301,172 \$ (22)	\$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated portfolio data from servicer
								3/16/2011	\$ (22) \$ (400,000)	
								3/30/2011	\$ (400,000) \$ (25)	Updated due to gentleng transfer Updated due to quarterly assessment and \$ 15,701.125 reallocation
								6/29/2011	S (232)	
								6/28/2012	S (174)	Updated due to quarterly assessment and \$ 15.700.719 reallocation
								9/27/2012	\$ (479)	Updated due to quarterly assessment and
								11/15/2012	\$ (350,000)	
								12/27/2012	\$ (82)	Updated due to quarterly assessment and \$ 15,350,158 reallocation Updated due to quarterly assessment and
								3/25/2013	\$ (308)	\$ 15,349,850 reallocation
								4/16/2013	\$ 80.000	\$ 15.429.850 Transfer of cap due to servicing transfer
								6/14/2013	s 20.000	\$ 15.449.850 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								6/27/2013	S (108)	\$ 15.449.742 reallocation
								7/16/2013	\$ 30,000	
								9/16/2013	\$ 640,000	Updated due to quarterly assessment and
1 1	I		1	I		1	1	9/27/2013	\$ (40)	\$ 16,119,702 reallocation

	Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment		
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									12/16/2013	\$ 190,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23/2013	\$ (67.286) \$ 520.000		reallocation Transfer of cap due to servicing transfer
9/2/2009 Horicon Bank		Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/2/2009	\$ 130,000		HPDP initial can
									12/30/2009	\$ 1,040,000	\$ 1,730,000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ (1,680,000)	\$ 50,000	Updated portfolio data from servicer
									5/12/2010	\$ 1,260,000		Updated portfolio data from servicer
									7/14/2010	\$ (1.110.000)		Updated portfolio data from servicer
									9/30/2010	S 100.000 S (9.889)		Initial RD-HAMP Updated portfolio data from servicer
									6/29/2011	\$ (3)		Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (7)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	S (4)		reallocation Updated due to quarterly assessment and
									6/27/2013	\$ (2)		reallocation Updated due to quarterly assessment and
									9/27/2013	\$ (1) \$ (979)	\$ 290,091	reallocation Updated due to quarterly assessment and
9/2/2009 as amended on 8/27/2010 Vantium Capita	al, Inc.dba Acqura Loan Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	10	10/2/2009	\$ 1,310,000		reallocation HPDP initial cap
									12/30/2009	\$ (3,390,000)		Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	S 410.000		Updated portfolio data from servicer
									7/14/2010	S (730,000)		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		Updated portfolio data from servicer
									11/16/2010	\$ 800,000 \$ 2,700,000		Transfer of cap due to servicing transfer Updated portfolio data from servicer
									1/6/2011	s (17)		Updated portfolio data from servicer
									1/13/2011	\$ 700.000		Transfer of cap due to servicing transfer
									2/16/2011	S 1.800.000		Transfer of cao due to servicing transfer Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (19)	\$ 14,417,728	reallocation
									4/13/2011	\$ 300,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/2011	\$ (189)		reallocation
									8/16/2011 9/15/2011	\$ 300.000 \$ 100.000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/14/2011	S 100.000		Transfer of cap due to servicing transfer
									6/28/2012	\$ (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)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/2012 2/14/2013	\$ (71) \$ (770,000)		reallocation Transfer of cap due to servicing transfer
									3/14/2013	\$ (20,000)		Transfer of cap due to servicing transfer
									3/25/2013	\$ (256)		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
									6/14/2013	S 10.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	\$ (95)		reallocation
									7/16/2013 9/27/2013	S (290,000) S (34)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)		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 cao Updated portfolio data from servicer & HAFA
									12/30/2009	\$ (750,000)	\$ 780.000	Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	S 120,000		Updated portfolio data from servicer
									7/14/2010	\$ (300,000)		Updated portfolio data from servicer
									9/30/2010	\$ 270,334 \$ (1)		Updated portfolio data from servicer Updated portfolio data from servicer
									3/30/2011	S (1)		Updated due to quarterly assessment and reallocation
									6/29/2011	S (5)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									6/28/2012	\$ 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 Updated due to quarterly assessment and
		1	İ						12/27/2012	\$ 35,966	\$ 1 118 087	reallocation Updated due to quarterly assessment and reallocation
									3/25/2013	50 404	\$ 1 177 551	reallocation
										\$ 59,464		Updated due to guarterly assessment and
									6/27/2013	\$ 35,438	\$ 1,212,989	Updated due to quarterly assessment and reallocation
									6/27/2013 9/27/2013	\$ 35,438 \$ 26,926	\$ 1,212,989 \$ 1,239,915	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
9/9/2009 U.S. Bank Natio	onal Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		6/27/2013	\$ 35,438	\$ 1,212,989 \$ 1,239,915 \$ 1,326,980	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/9/2009 U.S. Bank Natio	onal Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		6/27/2013 9/27/2013 12/23/2013	\$ 35,438 \$ 26,926 \$ 87,045	\$ 1,212,989 \$ 1,239,915 \$ 1,326,960 \$ 139,140,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
9/9/2009 U.S. Bank Natio	onal Association	Owensboro	КҮ	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		6/27/2013 9/27/2013 12/23/2013 10/2/2009	\$ 35,438 \$ 26,926 \$ 87,045 \$ 24,920,000	\$ 1,212,989 \$ 1,239,915 \$ 1,326,960 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation HPDP initial can HPDP initial can

Servicer Modifyina Borrowers' Lo.	ans						1	L		Adjustment D	etails	
Date Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustmer Date	nt	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
								9/30/2010	s	36,574,444	\$ 181,174,444	Updated portfolio data from servicer
								1/6/2011	s	(160)		Updated portfolio data from servicer
								3/30/2011	1 S	(172)	\$ 181.174.112	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								6/29/2011	1 S	(1.431)	\$ 181.172.681	reallocation Updated due to quarterly assessment and
								6/28/2012	2 \$	(746)	\$ 181,171,935	reallocation Updated due to quarterly assessment and
								9/27/2012		(1,926)		reallocation Updated due to quarterly assessment and
								12/27/2012		(308)	\$ 181,169,701	reallocation
								3/25/2013		(1.135)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								6/27/2013		(418)	\$ 181.168.148	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								9/27/2013		(139)		reallocation Updated due to quarterly assessment and reallocation
9/9/2009 CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		12/23/2013		(212,077)		reallocation HPDP initial cap
								12/30/2009		5,700,000		Updated portfolio data from servicer & HAFA initial cap
								3/26/2010		740,000		Updated portfolio data from servicer
								7/14/2010		(1.440.000)		Updated portfolio data from servicer
								9/30/2010		(6.673.610)		Updated portfolio data from servicer
								1/6/2011	s	(5)	\$ 3,626,385	Updated portfolio data from servicer
								3/30/2011	1 \$	(6)	\$ 3,626,379	Updated due to quarterly assessment and reallocation
								6/29/2011	1 S	(52)	\$ 3,626,327	Updated due to quarterly assessment and reallocation
								6/28/2012	2 \$	(38)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
								9/27/2012		(107)		reallocation Updated due to quarterly assessment and
								12/27/2012		(18)		reallocation Undated due to quarterly assessment and
								3/25/2013		(69)	3.626.095	reallocation Updated due to quarterly assessment and
								6/27/2013		(26)	3,020,008	Updated due to quarterly assessment and
								9/27/2013		(9)		reallocation Updated due to quarterly assessment and
9/11/2009 ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		12/23/2013		(15,739)		reallocation HPDP initial cao
	-							12/30/2009		2.730.000		Updated portfolio data from servicer & HAFA initial cap
								3/26/2010		13.280.000	\$ 18.540.000	
								7/14/2010		(13,540,000)		Updated portfolio data from servicer
								9/30/2010		1,817,613	\$ 6,817,613	Updated portfolio data from servicer
								1/6/2011	s	(10)	\$ 6,817,603	Updated portfolio data from servicer
								3/30/2011	1 S	(12)		Updated due to quarterly assessment and reallocation
								6/29/2011	1 S	(115)	\$ 6.817.476	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								6/28/2012	2 S	(86)	6.817.390	reallocation Updated due to quarterly assessment and
								9/27/2012	2 \$	(236)	6,817,154	reallocation Updated due to quarterly assessment and
								12/27/2012		(40)		reallocation Updated due to quarterly assessment and
								3/25/2013		(149)		reallocation Updated due to quarterly assessment and
								6/27/2013		(56)		reallocation Updated due to quarterly assessment and
								9/27/2013		(20)	5 6.816.889 6 792.010	reallocation Updated due to quarterly assessment and reallocation
9/11/2009 Allistate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/2/2009		60 000		
								12/30/2009		(80,000)	\$ 230,000	HPDP initial cap Updated portfolio data from servicer & HAFA initial cap
								3/26/2010		280,000		Updated portfolio data from servicer
								7/14/2010	s	(410,000)	\$ 100,000	Updated portfolio data from servicer
								9/30/2010	s	45.056	\$ 145.056	Updated portfolio data from servicer Updated due to quarterly assessment and
								6/29/2011	1 S	m	\$ 145.055	reallocation Updated due to quarterly assessment and
								6/28/2012		(1)	\$ 145.054	reallocation Updated due to quarterly assessment and
								9/27/2012		(2)	\$ 145,052	Undated due to quarterly assessment and
								3/25/2013		(1)		reallocation Undated due to quarterly assessment and
9/11/2009 Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A	1	12/23/2013		(232)		reallocation
								10/2/2009		70.000		HPDP initial cao Updated portfolio data from servicer & HAFA initial cao
								3/26/2010		620.000 100.000	\$ 970.000 \$ 1.070.000	Updated portfolio data from servicer
								7/14/2010		(670,000)		Updated portfolio data from servicer Updated portfolio data from servicer
								9/30/2010		35,167	\$ 435,167	
								1/6/2011		(1)		Updated portfolio data from servicer
								1/26/2011	1 s	(435.166)		Termination of SPA
9/11/2009 Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/2/2009	9 S	6.010.000	\$ 33.520.000	HPDP initial cap Updated portfolio data from servicer & HAFA
								12/30/2009	e s	(19.750.000)	\$ 13.770.000	Updated portfolio data from servicer & HAFA initial cap
								3/26/2010	s	(4,780,000)		Updated portfolio data from servicer
								7/14/2010		(2,390,000)		Updated portfolio data from servicer
								9/30/2010		2,973,670		Updated portfolio data from servicer
								1/6/2011		(3)		Updated portfolio data from servicer
								2/16/2011		(1.800.000)	7.773.667	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								3/30/2011 6/29/2011		(6)	5 7.773.661	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								10/14/2011		(100,000)		
								6/28/2012		(58)	\$ 7,673.542	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								9/27/2012			7,673.378	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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Servicer Modifyin	a Borrowers' Loans						1	1		Adjustment I	Details
Date Name of Institution		City S	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									12/27/2012	\$ (29)	Updated due to quarterly assessment and \$ 7,673,349 reallocation
									3/25/2013	S (110)	Updated due to quarterly assessment and \$ 7.673.239 reallocation
									6/27/2013	S (42)	Updated due to quarterly assessment and \$ 7,673,197 realignation
									9/27/2013	S (15)	Updated due to quarterly assessment and \$ 7.673.182 reallocation
									12/23/2013	\$ (25,724)	Updated due to quarterly assessment and
9/16/2009 Bay Federal Credit Union	Capitola		CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		10/2/2009	\$ 90,000	\$ 500,000 HPDP initial cap
									12/30/2009	\$ 1,460,000	Updated portfolio data from servicer & HAFA \$ 1,960,000 initial cap
									3/26/2010	S 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)	Updated due to quarterly assessment and \$ 580,220 reallocation
									6/29/2011	\$ (8)	Updated due to quarterly assessment and \$ 580,212 reallocation
									1/25/2012	\$ (580,212)	\$ - Termination of SPA
9/23/2009 AMS Servicing, LLC	Buffalo		NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/2/2009	\$ 960.000	\$ 5.350.000 HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	\$ (3.090.000)	Updated portfolio data from servicer & HAFA \$ 2.260,000 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	
									1/6/2011	\$ (12)	
									3/16/2011	\$ 600,000	
									3/30/2011	S (16)	Updated due to quarterly assessment and \$ 8.723.086 reallocation
									4/13/2011	s 200.000	\$ 8,923,086 Transfer of cap due to servicing transfer
									5/13/2011	\$ 100,000	\$ 9,023,086 Transfer of cap due to servicing transfer
									6/29/2011	\$ (153)	Updated due to guarterly assessment and
									9/15/2011	\$ 100,000	
									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 reallocation
									9/27/2012	\$ (347)	Updated due to quarterly assessment and \$ 10,972,450 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)	
									12/27/2012	S (59)	Updated due to quarterly assessment and \$ 11.242.391 reallocation
									1/16/2013	\$ 20,000	\$ 11,262,391 Transfer of cap due to servicing transfer
									2/14/2013	\$ 290,000	
									3/14/2013	\$ 10,000	\$ 11,562,391 Transfer of cap due to servicing transfer
									3/25/2013	\$ (220)	Updated due to quarterly assessment and \$ 11,562,171 reallocation
									4/16/2013	\$ (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	S 10.000	S 11.562.171 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	\$ (79)	\$ 11,562,092 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	S (28)	Updated due to guarterly assessment and
									10/15/2013	S 230.000	\$ 12.012.064 Transfer of cap due to servicing transfer
									11/14/2013	S 120,000	\$ 12.132.064 Transfer of cap due to servicing transfer
									12/16/2013	\$ 460,000	\$ 12,592,064 Transfer of cap due to servicing transfer
									12/23/2013	\$ (49,413)	Updated due to quarterly assessment and \$ 12,542,651 reallocation
									1/16/2014	\$ 40,000	
9/23/2009 Schools Financial Credit Union	Sacramen	ento	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	S 940.000	Updated portfolio data from servicer & HAFA \$ 1.420.000 initial cap
									3/26/2010	S (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	S (2)	Updated due to quarterly assessment and \$ 1,450,552 reallocation
									6/29/2011	S (22)	Updated due to quarterly assessment and \$ 1.450.530 reallocation Updated due to quarterly assessment and
									6/28/2012	S (16)	S 1.450.514 I reallocation
									9/27/2012	\$ (44)	Updated due to quarterly assessment and
									12/27/2012	\$ (7)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (28)	\$ 1,450,435 reallocation
									6/27/2013	\$ (11)	\$ 1,450,424 reallocation
									9/27/2013	S (4)	Updated due to quarterly assessment and
									12/23/2013	S (6.411)	Updated due to quarterly assessment and \$ 1.444.009 reallocation
9/23/2009 Glass City Federal Credit Union	Maumee		ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/2/2009	\$ 60,000	\$ 290,000 HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	\$ (10,000)	\$ 280,000 initial cap
									3/26/2010	\$ 130,000	
								1	7/14/2010	\$ (110,000)	

	Servicer Modifying Borrowers' Loan	City	State	Transaction			Pricing		Adjustment	Adjustment		B
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/30/2010	\$ (9,889) \$ (3)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									9/27/2012	S (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 Updated due to quarterly assessment and
									6/27/2013	\$ (2)	\$ 290,092	reallocation Updated due to quarterly assessment and
									9/27/2013	S (1)	\$ 290.091	reallocation Updated due to quarterly assessment and
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		12/23/2013	S (979)	S 289.112	reallocation
	,								10/2/2009	\$ 10,000 \$ 120,000		HPDP initial cap Updated portfolio data from servicer & HAFA initial cap
									3/26/2010	\$ 10,000		Updated portfolio data from servicer
									7/14/2010	\$ (70,000)		Updated portfolio data from servicer
									9/30/2010	\$ 45,056		Updated portfolio data from servicer
									10/29/2010	\$ (145.056)	s -	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 Updated portfolio data from servicer & HAFA
									12/30/2009	S 350.000	\$ 650,000	initial cap
									3/26/2010	\$ 1,360,000		Updated portfolio data from servicer
									7/14/2010	\$ (1,810,000)		Updated portfolio data from servicer
									9/30/2010	\$ 235,167		Updated portfolio data from servicer
			1						1/6/2011 6/29/2011	S (1)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			1						6/28/2012	S (3)	\$ 435,159	reallocation 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
			1						3/25/2013	\$ (5)	\$ 435,146	Updated due to quarterly assessment and reallocation
									6/27/2013	S (2)	\$ 435.144	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2013	S (1)	\$ 435.143	reallocation Updated due to quarterly assessment and
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		12/23/2013	S (1.174)	S 433,969	reallocation
9/25/2009	SEPCO	Albany	141	Fulchase	Pinancia instrument for Profile Edah Modifications	440,000	NO.		10/2/2009	\$ 100,000		HPDP initial cap Updated portfolio data from servicer & HAFA
									12/30/2009	\$ 20,000 \$ (290,000)		initial cap Updated portfolio data from servicer
									7/14/2010	\$ (290,000) \$ (70,000)		Updated portfolio data from servicer Updated portfolio data from servicer
									9/30/2010	S (54.944)		
									6/29/2011	S (1)	\$ 145.055	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									4/11/2012	\$ (145,055)	s -	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		Updated portfolio data from servicer
									1/6/2011	S (1)		Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011 6/29/2011	\$ (1) \$ (8)		reallocation Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (6)		Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	S (11)	\$ 580.175	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
			1						6/27/2013	S (4)	\$ 580,171	reallocation Updated due to quarterly assessment and
			1						9/27/2013	\$ (1)	\$ 580,170	reallocation Undated due to quarterly assessment and
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/23/2013	\$ (2,438)	\$ 577,732	reallocation Undated portfolio data from servicer & HAFA
10/14/2005	gugo creating conparabili	- amona	J.	- Gronase		4,860,000	.4/5		12/30/2009	\$ (2,900,000) \$ (1,600,000)	\$ 1,960,000	initial cap
			1						3/26/2010 7/14/2010	\$ (1.600.000) \$ (260.000)		Updated portfolio data from servicer Updated portfolio data from servicer
			1						9/30/2010	\$ 1280.0001		Updated portfolio data from servicer Updated portfolio data from servicer
L		<u> </u>	L	<u></u>			<u> </u>		3/9/2011	\$ (145,056)	s -	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
1			1						3/26/2010	\$ 400,000		Updated portfolio data from servicer
1			1						7/14/2010	\$ (430,000)	\$ 400,000	Updated portfolio data from servicer
			1						9/30/2010	\$ 180,222		Updated portfolio data from servicer
			1						1/6/2011	S (1)	\$ 580.221	Updated portfolio data from servicer Updated due to quarterly assessment and
1		1	1						3/30/2011	S (1)	S 580.220	reallocation Industed due to quarterly sessessment and
							i	1	6/29/2011	S (5)	\$ 580,215	reallocation
												Updated due to quarterly assessment and
									6/28/2012	\$ (4)		reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (4) \$ (11)	\$ 580,200	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (4) \$ (11) \$ (2)	\$ 580,200 \$ 580,198	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Indiated due to quarterly assessment and
									9/27/2012	\$ (4) \$ (11)	\$ 580,200 \$ 580,198 \$ 580.191	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									9/27/2012 12/27/2012 3/25/2013	\$ (4) \$ (11) \$ (2) \$ (7)	\$ 580,200 \$ 580,198 \$ 580,191 \$ 580,189 \$ 580,188	Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation.
10/23/2009	Bank United		FL		Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		9/27/2012 12/27/2012 3/25/2013 6/27/2013	\$ (4) \$ (11) \$ (2) \$ (7) \$ (2)	\$ 580,200 \$ 580,198 \$ 580,191 \$ 580,189 \$ 580,188	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and

	Servicer Modifying Borrowers' Loan	is			I			1		Adjustment I	Details	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									3/26/2010	\$ 23.880.000	\$ 121,910,000	Updated portfolio data from servicer
									7/14/2010	\$ (16.610.000)		Updated portfolio data from servicer
									9/30/2010	\$ 1,751,033		Updated portfolio data from servicer
									1/6/2011	\$ (77)		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)		Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (773)	\$ 97.150.095	Updated due to quarterly assessment and reallocation
									3/15/2012	S (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	\$ (65)	\$ 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	S (142)	\$ 93.079.062	Updated due to quarterly assessment and reallocation
									5/16/2013	S (610.000)	\$ 92,469,062	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	\$ (48)	\$ 92,469,014	reallocation
									9/16/2013	\$ (40,000)	\$ 92,429,014	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	\$ (14)	\$ 92,429,000	reallocation
									11/14/2013	\$ (30,000)	\$ 92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	S (1.190.000)	\$ 91.209.000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
40/		L	l	Pare :				1	12/23/2013	\$ (14.953)	\$ 91,194,047	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 & HAFA initial cap
			1						3/26/2010	S (760.000)	\$ 40,000	Updated portfolio data from servicer
			1						5/12/2010	\$ 2,630,000	\$ 2,670,000	Updated portfolio data from servicer
									7/14/2010	S (770.000)	\$ 1.900.000	Updated portfolio data from servicer
			1						9/30/2010	\$ 585.945		Updated portfolio data from servicer
									1/6/2011	S (4)		Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (4)	\$ 2,465,937	reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (40)	\$ 2,465,897	reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (29)	\$ 2,465,868	reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (80)		reallocation Updated due to quarterly assessment and
									12/27/2012	S (14)	\$ 2.465.774	reallocation Updated due to quarterly assessment and
									3/25/2013	S (52)	\$ 2,465,722	reallocation Updated due to quarterly assessment and
									6/27/2013	S (19)	\$ 2,400,703	Updated due to quarterly assessment and
									9/27/2013	\$ (7)		reallocation Updated due to quarterly assessment and
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		12/23/2013	\$ (11,558)	\$ 2,454,138	reallocation
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase		\$ 510,000	N/A		4/21/2010	\$ (1.070,000)	s -	Termination of SPA
10/30/2009			_	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		4/21/2010	\$ (510,000)	\$ -	Termination of SPA
10/30/2003		Nananvilla			I marcial was direct for Forne Educations				1/22/2010	\$ 10,000	\$ 80,000	Updated HPDP cap & HAFA initial cap
	DuPage Credit Union	Naperville	L			1,1,1,1	NA					
	burage Credit Union	Naperville	L			-	N/A		3/26/2010	\$ 10,000	\$ 90,000	Updated portfolio data from servicer
	Durage Creat Union	Naperville	L				N/A		3/26/2010	S 10.000	\$ 90,000 \$ 100.000	Updated portfolio data from servicer Updated portfolio data from servicer
	Durage Credit Union	Naperville	L				NA		3/26/2010 7/14/2010 9/30/2010	\$ 10.000 \$ 45.056	\$ 90,000 \$ 100.000 \$ 145.056	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and
	Derage cleat unon	Naperville	L				N/A		3/26/2010 7/14/2010 9/30/2010 6/29/2011	\$ 10,000 \$ 45,066 \$ (1)	\$ 90,000 \$ 100.000 \$ 145.056 \$ 145.055	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
	Derage cleat unon	Naperville	L				NA		3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012	\$ 10,000 \$ 45,066 \$ (1) \$ (1)	\$ 90,000 \$ 100.000 \$ 145.056 \$ 145.055 \$ 145,054	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
	Derage cleat unon	Naperville	L				NA		3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013	\$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1)	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,054 \$ 145,053	Updated portfolio data from servicer Updated portfolio data from servicer Updated out of quality assessment and Updated due to quality assessment and Updated due to quality assessment and Updated due to quality assessment and Updated due to quality assessment and Updated due to quality assessment and
11/8/2009				Purchase	Figuresis from unset for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013 12/23/2013	\$ 10000 \$ 45066 \$ (f) \$ (f) \$ (f) \$ (t46)	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,055 \$ 145,053 \$ 144,053	Updated portfolio data from servicer Ledated portfolio data from servicer Updated controllo data from servicer Updated updated updated from servicer Updated updat
11/6/2009	Los Alamos National Bank	Naperville Los Alamos	NM NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		3/28/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013 1/22/2010	\$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (145) \$ 46,000	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,053 \$ 144,908 \$ 740,000	Updated portfolio data from servicer Updated control data from servicer Updated control data from servicer Updated data from servicer Upda
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013 1/22/2010 3/26/2010	5 10,000 \$ 45,056 \$ (11) \$ (11) \$ (145) \$ 40,000 \$ 50,000	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,055 \$ 145,053 \$ 145,053 \$ 144,908 \$ 740,000 \$ 790,000	Updated portiolic data from servicer Updated controlic data from servicer Updated controlic data from servicer Updated down data from servicer Updated down down from servicer Updated down to quarterly assessment and Updated down to quarterly assessment and restlocation Updated down our quarterly assessment and restlocation Updated down our quarterly assessment and restlocation Updated down our parterly assessment and restlocation Updated down our parterly assessment and restlocation Updated down our parterly assessment and restlocation Updated Device of the parterly assessment and Updated Device our parterly assessment and Updated Device our parterly assessment and Updated HPIPP and A
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013 12/23/2013 1/22/2010 7/14/2010	\$ 10000 \$ 45,056 \$ (1) \$ (1) \$ (145) \$ 40000 \$ 5,0000 \$ 1,310,000	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,055 \$ 145,053 \$ 145,053 \$ 144,008 \$ 740,000 \$ 790,000 \$ 2,100,000	Updated portificio data from servicer Dedated portificio data from servicer Updated portificio data from servicer Updated despressiones Updated des lo quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and resilocation Updated due to quartery assessment and Updated portificio data from servicer
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013 12/23/2013 1/22/2010 7/14/2010 9/30/2010	\$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (145) \$ 40,000 \$ 5,0000 \$ 1,310,000 \$ 75,884	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,055 \$ 145,054 \$ 144,056 \$ 750,000 \$ 750,000 \$ 2,100,000 \$ 2,175,634	Updated portifolio data from servicer Ledated portifolio data from servicer Ubdated controllo data from servicer Ubdated from devicer Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated PDP cas A HAFA initial case Ledated profitio data from servicer Updated due to Quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated profition data from servicer Updated controllo data from servicer
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/27/2012 3/25/2013 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/6/2011	\$ 10000 \$ 45,056 \$ (f)	\$ 90,000 \$ 100,000 \$ 146,056 \$ 146,056 \$ 146,054 \$ 146,053 \$ 144,000 \$ 790,000 \$ 2,100,000 \$ 2,175,834 \$ 2,175,834	Updated portionic data from servicer Updated controllo data from servicer Updated controllo data from servicer Updated de to quartery assessment and resolución. Updated do to quartery assessment and resolución. Updated de to quartery assessment and resolución. Updated de to quartery assessment and resolución. Updated de to quartery assessment and resolución. Updated de to quartery assessment and resolución. Updated de to quartery assessment and resolución. Updated portioni data from servicer Updated portioni data from servicer Updated portioni data from servicer Updated portioni data from servicer Updated portioni data from servicer
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/6/2011 3/30/2011	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (15) \$ (45) \$ 40,000 \$ 5 5,000 \$ 75,884 \$ (8) \$ (8) \$ (8)	\$ 90,000 \$ 100,000 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 144,000 \$ 750,000 \$ 2,100,000 \$ 2,175,834 \$ 2,175,834	Updated portfolio data from servicer Lipidated portfolio data from servicer Lipidated portfolio data from servicer Updated down da brom servicer Updated down do quarterly assessment and resilocation. Updated down do quarterly assessment and resilocation. Updated down do quarterly assessment and resilocation. Updated down on quarterly assessment and resilocation. Updated down oparterly assessment and resilocation. Updated down downwith assessment and resilocation. Updated down downwith assessment and resilocation. Updated fortfolio data from servicer Updated down downwith down servicer Updated down down downwith and servicer Updated down down downwith and servicer Updated down downwith assessment and resilocation.
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013 12/23/2013 12/23/2010 7/14/2010 9/30/2010 1/6/2011 3/30/2011	\$ 10000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ 5 (2000) \$ 5 (50000) \$ 75,654 \$ (3) \$ (45) \$ (3000) \$ (30	\$ 90,000 \$ 100,000 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 760,000 \$ 760,000 \$ 2,178,804 \$ 2,178,804 \$ 2,178,807 \$ 2,178,807	Updated portiolio data from servicer Dedated portiolio data from servicer Updated controlio data from servicer Obdated portiolio data from servicer Obdated portiolio data from servicer Updated due to quarterly assessment and resilocation. Updated due to quarterly assessment and resilocation quarterly assessment and resilocation quarterly assessment and resilocation quarterly assessment and resilocation quarterly assessment and resilocation quarterly assessment and resilocation quarterly assessment and resilocation quarterly assessment and Updated due to ordio data from servicer Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/86/2010 7/14/2010 9/30/2010 6/25/2011 9/32/2013 1/2/23/23/2013 1/2/23/2013	\$ 10000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ 5,0000 \$ 5,0000 \$ 1,10000 \$ 75,834 \$ (0) \$ (4) \$ (4) \$ (20)	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,053 \$ 145,053 \$ 2,740,000 \$ 2,175,694 \$ 2,175,694 \$ 2,175,792 \$ 2,175,792 \$ 2,175,792	Updated portifolio data from servicer Doddated portifolio data from servicer Updated controlio data from servicer Updated doe to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated be to purely assessment and resolucation Telegolation Updated be to purely assessment and resolucation Updated better purely assessment and resolucation Updated better purely assessment and resolucation Updated better purely assessment and resolucation Updated better purely assessment and resolucation Updated better purely assessment and resolucation Updated better purely assessment and resolucation Updated better purely assessment and resolucation Updated better quarterly assessment and resolucation Updated better quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation
11/8/2009				Purchase	Financial Instrument for Home Loan Modifications				3/86/2010 7/14/2010 9/30/2010 6/25/2011 9/27/2012 9/27/2013 1/2/2010 3/26/2010 7/14/2010 9/30/2010 1/8/2010 6/25/2011 6/25/2011 6/25/2012 9/27/2012	5 10,000 \$ 45,056 \$ (11) \$ (11) \$ (145) \$ 5,000 \$ 5,000 \$ 5,000 \$ 75,854 \$ (4) \$ (4) \$ (5) \$ (26) \$ (26) \$ (26)	\$ 90,000 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 140,053 \$ 700,000 \$ 700,000 \$ 2,175,804 \$ 2,175,872 \$ 2,175,792 \$ 2,175,792 \$ 2,175,792	Updated portiolic data from servicer Updated controllo data from servicer Updated data from servicer Updated data from servicer Updated data from servicer Updated data to quarterly assessment and resilocation. Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and Updated due to put from servicer Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and resilocation Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				328/2010 7/14/2010 930/2010 930/2010 930/2010 927/2012 325/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 13/25/2013 13/25/2013 18/2011 18/2011 330/2011 18/2011 930/2012 18/2012 927/2012 12/27/2012	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (145) \$ 3,000 \$ 5,000 \$ 75,834 \$ (3) \$ (4) \$ (3) \$ (4) \$ (2) \$ (26) \$ (26) \$ (70) \$ (72)	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,053 \$ 145,053 \$ 140,053 \$ 740,000 \$ 720,000 \$ 2,175,694 \$ 2,175,892 \$ 2,175,892 \$ 2,175,892 \$ 2,175,892 \$ 2,175,695	Updated portfolio data from servicer Lipidated portfolio data from servicer Lipidated portfolio data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down data from servicer Updated down down data
11452009				Purchase	Financial Instrument for Home Loan Modifications				3262010 7/142010 9302010 6232011 9272012 3252013 12223013 12223013 12223013 12223013 3262010 7/142010 9302010 18/2011 6232011 6232011 6232012 9272012 12272012 12272012	\$ 10000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ 5,0000 \$ 5,0000 \$ 75,894 \$ (3) \$ (49) \$ (28) \$ (28) \$ (28) \$ (70) \$ (45)	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 2,145,056 \$ 2,175,650 \$ 2,175,650 \$ 2,175,752 \$ 2,175,752 \$ 2,175,752 \$ 2,175,756 \$ 2,175,654 \$ 2,175,654	Updated portifoic data from servicer Doddated portifoic data from servicer Updated control data from servicer Updated date from servicer Updated date to quarterly assessment and real realization on quarterly assessment and realization Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to provide data from servicer Updated due to provide data from servicer Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization.
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 6/29/2011 9/27/2012 3/25/2013 12/23/2013 12/23/2013 12/23/2010 7/14/2010 9/30/2010 18/2011 6/28/2011 6/28/2012 9/27/2012 12/27/2012 12/27/2012 12/27/2013	\$ 10000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (145) \$ 5,000 \$ 5,0000 \$ 1,310,000 \$ 75,854 \$ (6) \$ (6) \$ (20) \$ (70) \$ (1) \$ (10)	\$ 90,000 \$ 100,000 \$ 145,055 \$ 145,055 \$ 145,053 \$ 145,053 \$ 780,000 \$ 2,100,000 \$ 2,175,801 \$ 2,175,807 \$ 2,175,807 \$ 2,175,766	Updated portificio data from servicer Declared contridio data from servicer Declared contridio data from servicer Updated de to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Testification. Updated due to quarterly assessment and Testification. Updated due to quarterly assessment and Testification. Updated due to quarterly assessment and Testification. Updated due to quarterly assessment and Testification. Updated due to quarterly assessment and Testification of the top quarterly assessment and Testification of the top quarterly assessment and Testification of the top quarterly assessment and Testification of the top quarterly assessment and Testification or quarterly assessment and Testification or quarterly assessment and Testification or quarterly assessment and Testification or quarterly assessment and Testification or quarterly assessment and Testification or quarterly assessment and Testification or quarterly assessment and Testification or quarterly assessment and Testification or quarterly assessment and Testification or Quarterly assessment and Testification or Quarterly assessment and Testification or Quarterly assessment and Testification or Quarterly assessment and
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2012 9/30/2013 1/2/3/2013 1/2/3/2013 1/2/3/2013 1/2/3/2013 1/2/3/2013 1/2/3/2013 1/3/3/2011 1/3/3/2011 1/3/3/2011 1/3/3/2011 1/3/3/2011 1/3/3/2011 1/3/3/2011 1/3/3/2011 1/3/3/2011 1/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3	\$ 10,000 \$ 45,056 \$ 11 \$ (1) \$ (1) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (6)	\$ 90,000 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 146,053 \$ 740,000 \$ 790,000 \$ 2,176,604 \$ 2,175,702 \$ 2,175,702 \$ 2,175,702 \$ 2,175,702 \$ 2,175,606	Updated portiolic data from servicer Updated controlic data from servicer Updated controlic data from servicer Updated date to caselery assessment and Topicated date to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation. Updated due to quartery assessment and restocation.
11/6/2009				Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications				3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/27/2012 9/27/2012 9/27/2013 1/22/2010 3/26/2010 7/14/2010 9/30/2011 1/2/2011 9/30/2011 1/2/2012 9/27/2012 1/2/2012 9/27/2013 9/27/2013 9/27/2013 9/27/2013	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (145) \$ 3 (145) \$ 3 (5,000) \$ 5 (5,000) \$ 75,884 \$ (3) \$ (3) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (17) \$ (40	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,053 \$ 145,053 \$ 145,053 \$ 140,050 \$ 740,000 \$ 720,000 \$ 2,175,594 \$ 2,175,792 \$ 2,175,696 \$ 2,175,696	Updated portfolio data from servicer Lipidated portfolio data from servicer Lipidated portfolio data from servicer Lipidated down da but non servicer Lipidated down da but non servicer Lipidated down to quarterly assessment and restocation. Lipidated data to quarterly assessment and restocation or lipidated data to quarterly assessment and restocation. Lipidated data to quarterly assessment and restocation. Lipidated data from servicer Lipidat
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3262010 7/142010 9/302010 6/280011 9/272012 3252013 12223013 12223013 1222010 3/262010 7/142010 9/302010 18/2011 6/282011 1/222011 1/222011 1/222011 1/222011 1/222011 1/222011 1/222011 1/222011 1/222011 1/222011 1/222011	\$ 10000 \$ 45056 \$ (1) \$ (1) \$ (1) \$ (14) \$ (20) \$ 50000 \$ 75694 \$ (3) \$ (20) \$	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,053 \$ 145,053 \$ 145,053 \$ 740,000 \$ 750,000 \$ 2,175,834 \$ 2,175,834 \$ 2,175,766 \$ 2,175,632 \$ 2,175,636 \$ 2,175,632 \$ 2,175,632 \$ 2,175,632 \$ 2,175,632 \$ 2,175,632 \$ 2,175,632	Updated portionic data from servicer Declared controls data from servicer Updated controls data from servicer Updated declared as from servicer Updated due to quarterly assessment and resolucation resolucation Updated due to quarterly assessment and resolucation resolucation Updated due to quarterly assessment and resolucation Testing due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation Updated due to quarterly assessment and resolucation
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/27/2012 9/27/2012 9/27/2013 1/22/2013 1/22/2013 1/22/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010	5 10,000 \$ 45,056 \$ (11) \$ (11) \$ (1145) \$ 40,000 \$ 5 40,000 \$ 5 5,000 \$ 75,654 \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (6) \$ (70) \$ (12) \$ (40) \$ (6) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (7	\$ 90,000 \$ 140,005 \$ 146,005 \$ 146,005 \$ 146,005 \$ 146,005 \$ 146,003 \$ 146,003 \$ 790,000 \$ 2,100,000 \$ 2,175,604 \$ 2,175,604 \$ 2,175,606 \$ 3,175,606 \$	Updated portionic data from servicer Logidated portionic data from servicer Logidated control data from servicer Logidated control data from servicer Logidated data from servicer Logidated data to quarterly assessment and restrictionic Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to provide the servicer Logidated control data from servicer Logidated control data from servicer Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated Logidated and the servicer Logidated due to quarterly assessment and restriction Logidated due to quarterly assessment and restriction Logidated Logidated and the servicer
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2012 9/30/2013 12/30/13 12/30/13 12/30/13 13/30/2011 15/2011 9/30/2010 15/2011 9/30/2011 15/2011 9/30/2011 15/2011 9/30/2011 15/2011 9/30/2011 15/2011	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (14) \$ 44000 \$ 540000 \$ 550000 \$ 75,834 \$ (13) \$ (14) \$ (15	\$ 90,000 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 146,053 \$ 740,000 \$ 2,176,000 \$ 2,176,000 \$ 2,175,0	Updated portiolio data from servicer Updated controlio data from servicer Updated controlio data from servicer Updated de to quarterly assessment and restriction Updated do to quarterly assessment and restriction Updated due to quarterly assessment and restriction Updated due to quarterly assessment and restriction Updated due to quarterly assessment and restriction Updated due to quarterly assessment and restriction Updated due to quarterly assessment and restriction Updated due to quarterly assessment and restriction Updated due to provide data from servicer Updated due to provide data from servicer Updated due to quarterly assessment and restriction Updated due to quarterly assessment and restri
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/27/2012 9/27/2012 9/27/2013 1/22/2013 1/22/2013 1/22/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010 9/30/2010 1/4/2010	5 10,000 \$ 45,056 \$ (11) \$ (11) \$ (1145) \$ 40,000 \$ 5 40,000 \$ 5 5,000 \$ 75,654 \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (6) \$ (70) \$ (12) \$ (40) \$ (6) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (6) \$ (70) \$ (7	\$ 90,000 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,053 \$ 145,053 \$ 145,053 \$ 145,053 \$ 240,000 \$ 780,000 \$ 2,778,630 \$ 2,178,630 \$ 3,000,000 \$ 2	Updated portiolic data from servicer Lipidated portiolic data from servicer Lipidated portiolic data from servicer Lipidated down data from servicer Lipidated down data from servicer Lipidated down data from servicer Lipidated data to quarterly assessment and resilucation. Lipidated data organizerly assessment and resilucation Lipidated data organizerly assessment and resilucation. Lipidated data from servicer
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/27/2012 9/27/2012 9/27/2013 1/2/2010 1/2/2010 1/2/2010 1/2/2010 1/2/2011	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (145) \$ 40,000 \$ 5 5,000 \$ 1310,000 \$ 75,884 \$ (13) \$ (145) \$ (15)	\$ 90,000 \$ 100,000 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 790,000 \$ 2,100,000 \$ 2,175,831 \$ 2,175,831 \$ 2,175,832 \$ 2,175,766 \$ 3,046,776 \$ 3,046,776 \$ 3,046,676	Updated portificio data from servicer Locidante profiticio data from servicer Locidante controlis data from servicer Locidande controlis data from servicer Locidande controlis data from servicer Locidande due to quarterly assessment and Locidande due to quarterly assessment and Locidande due to quarterly assessment and residenciation. Locidande due to quarterly assessment and residenciation. Locidande due to quarterly assessment and residenciation. Locidande due to quarterly assessment and residenciation. Locidande due to the servicer Locidande due to fourterly assessment and residenciation. Locidande due to quarterly assessment and residenciation. Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer Locidande portificio data from servicer
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2013 1/22/2013	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (145) \$ (46) \$ 5,000 \$ 5,000 \$ 1,310,000 \$ 75,834 \$ (40) \$	\$ 90,000 \$ 146,056 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 720,000 \$ 2,176,694 \$ 2,175,694 \$ 2,175,694 \$ 2,175,696 \$ 2,175,697 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,696 \$ 2,175,697 \$ 2,175,696 \$ 3,175,696 \$ 3,175,6	Updated portiolio data from servicer Updated controlio data from servicer Updated controlio data from servicer Updated de to quarterly assessment and restocation Updated do to quarterly assessment and restocation Updated due to quarterly assessment and restocation Updated due to quarterly assessment and restocation Updated due to quarterly assessment and restocation Updated due to quarterly assessment and restocation Updated due to quarterly assessment and restocation Updated due to provide data from servicer Updated due to provide data from servicer Updated due to quarterly assessment and restocation Updated due to quarterly assessment and restoc
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2012 9/30/2013 12/23/2013 12/23/2013 12/23/2013 13/26/2010 14/20/2010 9/30/2010 14/20/2013 9/27/2012 12/27/2012 12/27/2013 9/27/2013 12/23/2013	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (145) \$ 40,000 \$ 5,000 \$ 5,000 \$ 778,834 \$ (38) \$ (4) \$ (38) \$ (4) \$ (40)	\$ 90,000 \$ 146,056 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 146,053 \$ 146,053 \$ 2400,000 \$ 2,175,804 \$ 2,175,804 \$ 2,175,804 \$ 2,175,606 \$ 3,046,600 \$ 2,060,000 \$ 3,046,606 \$ 3,046,600 \$ 3,046,600 \$ 3,046,600	Updated portiolio data from servicer Updated controlio data from servicer Updated date in data from servicer Updated date in date from servicer Updated date in Quarterly assessment and resilocation. Updated date in Quarterly assessment and resilocation of updated date in Quarterly assessment and resilocation of updated date in Quarterly assessment and resilocation. Updated date in Quarterly assessment and resilocation. Updated date in Quarterly assessment and resilocation. Updated date in Quarterly assessment and resilocation. Updated date in Quarterly assessment and resilocation. Updated date in Quarterly assessment and resilocation. Updated date in Quarterly assessment and resilocation. Updated date in Quarterly assessment and resilocation. Updated date to quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation in Quarterly assessment and resilocation. Updated date to parterly assessment and resilocation in Quarterly assessment
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/27/2012 9/27/2013 1/22/2013 1/22/2013 1/22/2013 3/26/2010 7/14/2010 9/30/2011 1/22/2013	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (145) \$ 3,000 \$ 5,000 \$ 75,854 \$ (13) \$ (26)	\$ 90,000 \$ 146,056 \$ 146,056 \$ 146,056 \$ 146,056 \$ 146,056 \$ 146,056 \$ 146,056 \$ 240,000 \$ 2,756,000 \$ 2,775,807 \$ 2,175,807 \$ 2,175,807 \$ 2,175,606 \$ 2,175,606 \$ 2,175,606 \$ 2,175,606 \$ 2,175,606 \$ 2,175,606 \$ 2,175,606 \$ 3,166,000 \$ 3,3661,630 \$ 3,3461,630 \$ 3,3461,630 \$ 3,3461,630	Updated portificio data from servicer Dodisated portificio data from servicer Updated controlis data from servicer Updated de lo quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to provide data from servicer Updated due to quarterly assessment and residenciar
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/27/2012 9/27/2013 1/22/2013 1/22/2013 1/22/2013 1/22/2010 1/2/2010 1/2/2011 9/30/2010 1/2/2011 9/27/2012 1/2/2013 9/27/2013 1/22/2013 1/22/2013 9/27/2013 1/22/2013	5	\$ 90,000 \$ 146,056 \$ 146,056 \$ 146,056 \$ 146,053 \$ 146,053 \$ 146,053 \$ 146,053 \$ 2,100,000 \$ 2,000,000 \$ 2,100,000 \$ 2,175,694 \$ 2,175,694 \$ 2,175,696 \$ 3,166,696 \$ 3,166,690	Updated portionic data from servicer Logidated portionic data from servicer Logidated control data from servicer Logidated control data from servicer Logidated data from servicer Logidated data from servicer Logidated data to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due pourterly assessment and resilication. Logidated depoted and servicer Logidated profition data from servicer Logidated control data from servicer Logidated control data from servicer Logidated control data from servicer Logidated control data from servicer Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication. Logidated due to quarterly assessment and resilication of the parterly assessment and resilication. Logidated due to quarterly assessment and resilication of the parterly assessment and resilication. Logidated due to quarterly assessment and resilication of the parterly assessment and resilication of
	Los Alamos National Bank	Los Alamos	NM			\$ 700,000	N/A		3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/27/2012 9/27/2013 1/22/2013 1/22/2013 1/22/2013 3/26/2010 7/14/2010 9/30/2011 1/22/2013	\$ 10,000 \$ 45,056 \$ (11) \$ (11) \$ (11) \$ (14) \$ (14) \$ (14) \$ (15) \$ (16	\$ 90,000 \$ 140,000 \$ 146,005 \$ 146,005 \$ 146,005 \$ 146,005 \$ 146,003 \$ 146,003 \$ 790,000 \$ 2,176,004 \$ 2,176,004 \$ 2,176,005 \$ 2,176,004 \$ 2,176,005 \$ 2,176,005 \$ 2,176,005 \$ 2,176,006 \$ 3,176,006 \$	Updated portificio data from servicer Dodisated portificio data from servicer Updated controlis data from servicer Updated de lo quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to quarterly assessment and residenciar Updated due to provide data from servicer Updated due to quarterly assessment and residenciar

Marie Mari		Servicer Modifying Borrowers' Loan	ıs					l			Adjustment I	letails
NAME 1997	Date			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	
1400 1400										6/29/2011	\$ (559)	\$ 34,461,013 reallocation
1000 1000												
1400 1400												
1960 1960												
Part										6/14/2012	\$ 330,000	\$ 35,491,013 Transfer of cap due to servicing transfer
1900 1900												\$ 35,490,585 reallocation Updated due to quarterly assessment and
1985 1985												
1,000 1,00												
1,000 1,00										12/27/2012	\$ (187)	\$ 32,599,214 reallocation
14 15 15 15 15 15 15 15												\$ 32,598,507 reallocation
1966 1966												Updated due to quarterly assessment and
1998 1998												
Mark Separate Mark Mar												Updated due to quarterly assessment and \$ 32.368.143 reallocation
Make Make										11/14/2013	s (20,000)	\$ 32.348.143 Transfer of cap due to servicing transfer
1,000 1,00	11/18/2009	Hilladale County National Book	Hilladala	м	Durchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A				\$ 32,185,625 reallocation
11/2002 1	11/10/2000	Philistodie County Mattorial Balik	riiisaale		T dicinate	That classification for the coal mountains	1,010,000	l l				
1922 1922 1922 1923 1924												
15000 1.00												
1000000 100000000000000000000000000										1/6/2011	\$ (1)	\$ 1.160.444 Updated portfolio data from servicer
1752 16 1752 16 1752 16 1752 1752												S 1.16U.442 reallocation Updated due to quarterly assessment and
1982												Updated due to quarterly assessment and
1100200 Canada Nation Ca												Updated due to quarterly assessment and \$ 1,160,381 reallocation
10-200												Updated due to quarterly assessment and \$ 1,160,375 reallocation
1000000000000000000000000000000000000										3/25/2013	S (21)	\$ 1.160.354 reallocation
110000 Garding 14. Gard Galane 15 Name Name Name 15 Name 1												\$ 1.160,346 reallocation Updated due to quarterly assessment and
Marcha M												Updated due to quarterly assessment and
150000 1	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A				
1/50/2009 Max Security SLLC												
105000 Mars Sentrag LC										9/30/2010	\$ 45.056	\$ 145.056 Updated portfolio data from servicer Updated due to quarterly assessment and
1000000000000000000000000000000000000												Updated due to quarterly assessment and
11252000 Mars Bankers LLC												Updated due to quarterly assessment and
1550000 Marie Ma												Updated due to quarterly assessment and
1,000,000 1,00												Updated due to quarterly assessment and
\$ 1,000.00 \$ 1,000.00	11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A		1/22/2010	\$ 950,000	\$ 21,310,000 Updated HPDP cap & HAFA initial cap
1,450,000 1,150,												Transfer of cap from CitiMortgage, Inc. due to
## 15000000 \$ # 4,000,000 \$ # 4,000,000 Transfer of som than the secretor treatment ## 15000000 \$ # 4,000,000 \$ # 4,000,000 State PRAMATINE and subtilities (TANASINE STATE												\$ 4,460,000 servicing transfer
9,000,000 \$ 2,000 \$ 4,000,000 \$ 4,000,000 \$ 1,												
\$ 11,000 \$ 1,0											S 200.000	
3760011 \$ 5,700,000 \$ 11,507.107 Treatment of case due to excellent methods and of the company of t												
### 1360011 \$ 7,00000 \$ 1,0007 to 1,0000 to 1,0007 to 1,												
## 473001 \$ 7,000.00 \$ 16,057.161 Transfer of son due to servicino transfer												Undated due to quarterly assessment and
STACOUT S 300,000 S 18,857.16 Transfer of case due to servicino transfer												
1996 1997												\$ 18.957.161 Transfer of cap due to servicing transfer
1996 1997												\$ 19.857.161 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
### 1500.000 \$ 20,257.007 Transfer of can due to servicing transfer \$\) #### 11500.000 \$ 16,575.007 Transfer of can due to servicing transfer \$\) ####################################												\$ 19,857,007 reallocation
1132012 \$ 1150,000 \$ 16,657,007 Transfer of cas due to servicine transfer 2150112 \$ 12,000 00 \$ 16,657,007 Transfer of on out to servicine transfer 4150112 \$ 1,000 00 \$ 1,557,007 Transfer of on out to servicine transfer 4150112 \$ (8,550,000) \$ 7,007,007 Transfer of on out to servicine transfer 4150112 \$ (8,550,000) \$ 7,007,007 Transfer of on out to servicine transfer 4150112 \$ (8,550,000) \$ 7,007,007 Transfer of on out to servicine transfer 4150112 \$ (8,050,000) \$ 7,007,007 Transfer of on out to servicine transfer 4150112 \$ (8,000,00) \$ 6,916,960 Transfer of on out to servicine transfer 4150112 \$ (8,000,00) \$ 6,916,960 Transfer of on out to servicine transfer 4150112 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150112 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150112 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer 4150113 \$ (100,000) \$ 6,916,960 Transfer of on out to servicine transfer												
216:2012 \$ (2,00,000) \$ 16,657.007 Transfer of cas due to servicino transfer 416:2012 \$ (1,00,000) \$ 1,5327.007 Transfer of cas due to servicino transfer 416:2012 \$ (8,50,000) \$ 7,000,500 Transfer of cas due to servicino transfer 416:2012 \$ (8,00,000) \$ 7,000,500 Transfer of cas due to querierly assessment and 416:2012 \$ (90,000) \$ 6,916.990 Transfer of cas due to querierly assessment and 416:2012 \$ (90,000) \$ 6,916.990 Transfer of cas due to querierly assessment and 416:2012 \$ (100) \$ 6,916.990 Transfer of cas due to querierly assessment and 416:2012 \$ (100) \$ 6,916.990 Transfer of cas due to querierly assessment and 416:2012 \$ (100) \$ 6,916.990 Transfer of cas due to querierly assessment and 416:2012 \$ (100) \$ 6,916.990 Transfer of cas due to querierly assessment and 416:2012 \$ (100) \$ 6,916.990 Transfer of cas due to querierly assessment and 416:2012 \$ (100) \$ 6,916.990 Transfer of cas due to provincing transfer 416:2012 \$ (100) \$ 6,916.990 Transfer of cas due to provincing transfer 416:2012 \$ (100) \$ 5,906.990 Transfer of cas due to provincing transfer 416:2012 \$ (100) \$ 5,906.990 Transfer of cas due to provincing transfer 416:2012 \$ (100) \$ 5,906.990 Transfer of cas due to provincing transfer 416:2013 \$ (100) \$ 5,906.990 Transfer of cas due to provincing transfer												
6/14/2012 \$ (8,550,000) \$ 7,007,007 Transfer of oan due to servicing transfer of oan due to servicing transfer of oan due to servicing transfer of oan due to control of oan oan oan oan oan oan oan oan oan oan												
## (\$2000) \$ (\$36) \$ 7,000 \$ (\$7,000) \$ (\$7,												
## (\$2000) \$ (\$36) \$ 7,000 \$ (\$7,000) \$ (\$7,												\$ 7,007,007 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
### 1												\$ 7,006,969 reallocation
1019/2012 \$ (1,00,000) \$ 5,896,896 Transfer of one due to servicino transfer 11015/2012 \$ 170,000 \$ 6,966,896 Transfer of one due to servicino transfer 122777012 \$ (1,5) \$ 6,666,896 Transfer of one due to servicino transfer 122777013 \$ (1,5) \$ 6,666,895 testinociation 21427013 \$ (1,00,000) \$ 5,966,895 testinociation 21427013 \$ (1,00,000) \$ 5,966,895 testinociation 21427013 \$ (1,00,000) \$ 5,966,895 testinociation												Updated due to quarterly assessment and \$ 6,916,866 reallocation
11/15/2012 \$ 170,000 \$ 6.00000 \$ 1.00000 to day to any circuit or transfer of one due to any circuit or transfer of the first of the fi												
1227/7012 \$ (15) \$.0.006.85 reallocation 1227/7012 \$ (100) \$.0.006.85 reallocation 1242/013 \$ (100) \$.5.906.85 reallocation 1242/013 \$ (460,000) \$.5.906.85 reallocation 1242/013 \$ (460,000) \$.5.906.85 reallocation											S 170.000	\$ 6.066.866 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
3/14/2013 S (490.007) S 5.478 PS Transfer of con due to sequicion transfer												\$ 6.066.851 reallocation
3714/2013 \$ (495)(000) \$ 5,478,851 Triansfer of cap due to servicing transfer Updated for up updated up quarterly assessment and 325/2013 \$ (61) \$ 5,478,790 (reallocation on the capacity assessment and capacity assessment as a capacity assessment as a capacity as a ca												
(0) V 0,40,130 (candidate)												\$ 5,476,790 reallocation
416/2013 S (10.000) S 5.486.790 Transfer of cas due to servicino transfer												

	Servicer Modifying Borrowers' Loa			Transaction			Pricing		Adjustment		Details	
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									5/16/2013	\$ (30,000)		Transfer of cap due to servicing transfer
									6/14/2013	\$ (10.000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	\$ (23) \$ (20,000)		reallocation Transfer of cap due to servicing transfer
									9/27/2013	\$ (8)	\$ 5,406,767 \$ 5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,934)		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)	s .	Termination of SPA
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		1/22/2010	\$ 50,000	\$ 1,330,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 1.020.000		Updated portfolio data from servicer
									7/14/2010	\$ (950.000)	\$ 1,400,000	
									9/30/2010	\$ 50,556	\$ 1,450,556	Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,450,554	Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (2)	\$ 1,450,552	reallocation
									6/16/2011	S (100.000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
								12	6/29/2011	S (21)	\$ 1.350.531	reallocation
12/4/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	12	7/22/2011	\$ (1.335.614)		Termination of SPA
1242000	Community Contra Trust Company	Olaris Carrini		T dichase	Translation for Forte Edel Houseauth	9	167		1/22/2010	\$ 10,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 520,000		Updated portfolio data from servicer
									7/14/2010 9/30/2010	\$ (810,000) \$ 45,056		Updated portfolio data from servicer
										\$ 45,056 \$ (1)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (1) \$ (1)		reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	s (2)		
									3/25/2013	s (1)		reallocation Updated due to quarterly assessment and reallocation reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
12/4/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		1/22/2010	\$ 440,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 14,480,000		Updated portfolio data from servicer
									5/26/2010	\$ (24.200.000)		Updated portfolio data from servicer
									7/14/2010	S 150.000		Updated portfolio data from servicer
									9/30/2010	S (9.889)	\$ 290.111	Undated portfolio data from servicer
									6/29/2011	\$ (3)		Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (2)	\$ 290,106	Updated due to quarterly assessment and reallocation
									9/27/2012	S (6)	\$ 290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	S (1)	\$ 290.099	Updated due to quarterly assessment and reallocation
									3/25/2013	S (3)	\$ 290.096	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									6/27/2013	S (1)	\$ 290.095	
									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 & HAFA initial cap
									3/26/2010	\$ 850,000	\$ 1,220,000	Updated portfolio data from servicer
									7/14/2010	\$ (120,000)	\$ 1,100,000	Updated portfolio data from servicer
									9/30/2010	\$ 100,000	\$ 1,200,000	Initial FHA-HAMP cap
									9/30/2010	\$ 105.500	\$ 1.305.500	Updated portfolio data from servicer
									1/6/2011	S (2)	\$ 1.305.498	Updated portfolio data from servicer
12/9/2009	American Eagle Federal Credit Union	East Hartford	СТ	Bt.	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		2/17/2011	S (1,305.498)	s -	Termination of SPA
12/9/2009	American Eagle Federal Credit Union	East Hartiord	CI	Purchase	Financial instrument for Flome Loan Modifications	\$ 1,090,000	N/A		1/22/2010	\$ 70,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (290,000)	\$ 1.370.000	Updated portfolio data from servicer
									7/14/2010	\$ (570,000)		Updated portfolio data from servicer
									9/30/2010	\$ 70,334		Updated portfolio data from servicer
									1/6/2011	\$ (1)		Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	S (1)		reallocation Updated due to quarterly assessment and
									6/29/2011	S (13)		reallocation
12/9/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A		1/25/2012	S (870.319)		Termination of SPA
			1		and the second s	1,000,000			1/22/2010	\$ 90,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	S 1.110.000	\$ 3.080.000	Updated portfolio data from servicer
									7/14/2010	\$ (1,180,000)		Updated portfolio data from servicer
									9/30/2010	\$ 275,834 \$ (2)		Updated portfolio data from servicer Updated portfolio data from servicer
									1/6/2011			Undated due to quarterly assessment and
									3/30/2011	\$ (3)	s 2.1/5.829	reallocation Updated due to quarterly assessment and
									6/29/2011	S (26) S (21)	a 2.1/b.803	reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (21) \$ (57)	3 2.1/0./62	Teallocation Updated due to quarterly assessment and reallocation
	1								12/27/2012	s (57)		Updated due to quarterly assessment and reallocation
		1	1						3/25/2013	\$ (10) \$ (37)	\$ 2,175,678	Updated due to quarterly assessment and reallocation
				1	İ				6/27/2013	\$ (37) \$ (15)		Updated due to quarterly assessment and reallocation
								12				
12/9/2009	Fidesity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	12	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	12	7/9/2013 1/22/2010	\$ (1.889.819) \$ 140,000	\$ 285.844 \$ 3,080,000	Termination of SPA Updated HPDP cap & HAFA initial cap
12/9/2009	Fidelty Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.940,000	N/A	12	7/9/2013 1/22/2010 3/26/2010	\$ (1.89,819) \$ 140,000 \$ 6.300,000	\$ 285.844 \$ 3,080,000 \$ 9,380,000	Termination of SPA Updated HPDP cap & HAFA initial cap Updated cortfolio data from servicer
12/9/2009	Fidelty Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	12	7/9/2013 1/22/2010	\$ (1.889.819) \$ 140,000	\$ 285.844 \$ 3,080,000 \$ 9,380,000 \$ 7,400,000	Termination of SPA Updated HPDP cap & HAFA initial cap

	Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjustment	Adjustment		
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment Updated due to quarterly assessment and
									3/30/2011	\$ (2)		reallocation Updated due to quarterly assessment and
									6/29/2011	S (16)		reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (32)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5)		Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (21)	\$ 1,015,300	Updated due to quarterly assessment and reallocation
									6/27/2013	\$ (8)	\$ 1,015,292	Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (3)	\$ 1.015.289	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									12/23/2013	S (4.716)	\$ 1.010.573	reallocation
12/9/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		1/22/2010	\$ 10,000	\$ 240,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 440.000		Updated portfolio data from servicer
									7/14/2010 9/30/2010	\$ (80,000) \$ (19,778)		Updated portfolio data from servicer Updated portfolio data from servicer
									10/15/2010	\$ (19,778)		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		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 40,000		Updated portfolio data from servicer
									7/14/2010	\$ (2,890,000)		Updated portfolio data from servicer
									9/30/2010	S 606.612		Updated portfolio data from servicer
									1/6/2011	S (4)	\$ 4.206.608	Updated cortfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	S (4)	S 4.206.604	reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (35)	\$ 4,206,569	reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (9)	\$ 4,206,560	reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (14)		reallocation Updated due to quarterly assessment and
									12/27/2012 3/25/2013	S (2)		reallocation Updated due to quarterly assessment and
									6/27/2013	S (4)	\$ 4.206.532	Opdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,412)		Updated due to quarterly assessment and reallocation
12/9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		1/22/2010	\$ 100,000		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ (740,000)	\$ 1,610,000	Updated portfolio data from servicer
									7/14/2010	\$ (710,000)	\$ 900,000	Updated portfolio data from servicer
									9/30/2010	S 550.556		Updated portfolio data from servicer
									1/6/2011	S (1)	\$ 1.450.555	Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (1)	S 1.450.554	reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (11)		reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	\$ 30,907 \$ 58,688	\$ 1,481,450	reallocation Updated due to quarterly assessment and reallocation
									3/25/2013	\$ 235,175		Updated due to quarterly assessment and reallocation
									6/27/2013	S 84.191	\$ 1.859.504	Updated due to quarterly assessment and reallocation
									9/27/2013	S 13.786	\$ 1.873,290	Updated due to quarterly assessment and reallocation
									12/23/2013	S (35)	\$ 1.873.255	Updated due to quarterly assessment and reallocation
12/11/2009	HomeStar Bank & Financial Services	Manteno	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		1/22/2010	\$ 20,000	\$ 330,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 820,000	\$ 1,150,000	Updated portfolio data from servicer
									7/14/2010	\$ (350,000)		Updated portfolio data from servicer
									9/30/2010	\$ 70,334		Updated portfolio data from servicer
									1/6/2011	\$ (1)		Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011 6/29/2011	S (1)	\$ 870.332 \$ 870.319	Updated due to quarterly assessment and reallocation
									6/28/2012	S (10)		Updated due to quarterly assessment and reallocation
1								12	7/6/2012	\$ (856,986)		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		Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 1,250,000		Updated portfolio data from servicer
			<u> </u>						5/26/2010	\$ (1.640.000)	s -	Termination of SPA
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		1/22/2010	\$ 30,000	\$ 630,000	Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 400.000		Updated portfolio data from servicer
									7/14/2010	\$ (330,000)		Updated portfolio data from servicer
									9/30/2010	\$ 25,278		Updated portfolio data from servicer
									2/17/2011	\$ (1) \$ (725,277)		Updated portfolio data from servicer Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		2/17/2011	\$ (725,277)		Termination of SPA Updated HPDP cap & HAFA initial cap
									3/26/2010	\$ 800,000		Updated portfolio data from servicer
									7/14/2010	\$ (360.000)		Updated portfolio data from servicer
									9/30/2010	\$ 60.445		Updated portfolio data from servicer
									1/6/2011	s (2)		
									3/30/2011	\$ (2)	\$ 1,160,441	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (18)	\$ 1,160,423	Updated due to quarterly assessment and
ı									6/28/2012	\$ (14)	\$ 1,160,409	reallocation Updated due to quarterly assessment and
1									9/27/2012	\$ (37)	S 1.160.372	reallocation
'n									12/27/2012	\$ (6)	S 1.160.366	reallocation Updated due to quarterly assessment and
	1	1	1	I	Į.		I	1	3/25/2013	S (24)	S 1.160.342	reallocation

Mathematical Math		Servicer Modifying Borrowers' Loan									Adjustment	netolle.
Part	Date			State		Investment Description	Can of Incentive Payments on Rehalf of Rorrowers and to Servicers & Lenders/Investors (Can) 1	Pricing Mechanism	Note	Adjustment Date		
Marie	Date				IVDE	investment bescription	Cau of incentive Payments on Benan or Borrowers and to Servicers & Lendershirvestors (Cabi	mechanism	Hote			Updated due to quarterly assessment and
Marie												Updated due to quarterly assessment and
************************************												Updated due to quarterly assessment and
1 日	12/11/2009	The Brun Maur Trust Co	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	1			
Marie Mari		The Diffithant Trust Co.	,									
Part Part	12/16/2000	O'Company Company aring Valley		Durahana	Einannial tents mant for Hama I can Madifications	e e20,000	N/A	-		\$ 100,000		
Marie Mari	12/10/2009	Citizens First National Bank	Spring valley		Fulchase	Financial distributers for Home Edah Woullications	020,000	IVA		1/22/2010	\$ 30,000	
Part Part										3/26/2010	\$ (580,000)	
Part										7/14/2010	\$ 1,430,000	\$ 1,500,000 Updated portfolio data from servicer
# 1000 1000										9/30/2010	S 95,612	\$ 1,595,612 Updated portfolio data from servicer
# 1000 1000										1/6/2011	\$ (2)	\$ 1.595.610 Updated portfolio data from servicer
Part										3/30/2011	\$ (3)	\$ 1.595.607 reallocation
Part										6/29/2011	S (24)	\$ 1.595.583 reallocation
Part Part										6/28/2012	\$ (16)	\$ 1,595,567 reallocation
Part										9/27/2012	\$ (45)	\$ 1,595,522 reallocation
Marie Mari										12/27/2012	S (8)	\$ 1,595,514 reallocation
Marie										3/25/2013	\$ (30)	S 1.595.484 reallocation
Marked M										6/27/2013		
Marie												Updated due to quarterly assessment and \$ 1,595,469 reallocation
Second Second												Updated due to guarterly assessment and
Marchan Marc	12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A				
Part Part	1											
Display Disp	1											
Marie Mari												
1985 1985	1											
Part Part	40/40/0000	EntEstant On the state of the s	Latinosad	011	Pt	E	2 400 000	21/2	1			
Supplication Supp	12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial instrument for Home Loan Modifications	3,460,000	NA		1/22/2010	\$ 160,000	\$ 3,620,000 Updated HPDP cap & HAFA initial cap
Part Part										4/21/2010	\$ (3.620.000)	S - Termination of SPA
Part Part	12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		1/22/2010	\$ 20,000	\$ 460,000 Updated HPDP cap & HAFA initial cap
Margin No. Mar										3/26/2010	\$ 1.430.000	\$ 1.890.000 Updated portfolio data from servicer
March 1965 March 1966 Mar										7/14/2010	S (390,000)	\$ 1.500,000 Updated portfolio data from servicer
1992 1992 1993 1994 1995										9/8/2010	S (1.500.000)	S - Termination of SPA
1	12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		1/22/2010	\$ 30,000	\$ 730,000 Updated HPDP cap & HAFA initial cap
1 1 1 1 1 1 1 1 1 1												\$ 2,470,000 Updated portfolio data from servicer
Part Part												
Part Part												
Part Part												
Company Comp												
Company Comp												Updated due to quarterly assessment and
1982 1982												Updated due to quarterly assessment and
Public P												
1	12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760.000	N/A				
Part		Tan Victor Court Cavings Dain										
Part												
1,000 1,00												
Purpose Purp										9/30/2010	\$ 70,334	
Purpose Purp										1/6/2011	S (1)	\$ 870.333 Updated portfolio data from servicer Updated due to quarterly assessment and
Part										3/30/2011	S (1)	\$ 870.332 reallocation
Purpose Provide Prov										6/29/2011	S (12)	\$ 870,320 reallocation
1222000 Purchase Sensors F. Purchase Sensors F. Purchase Sensors S										6/28/2012	S (10)	\$ 870,310 reallocation
12233009 Cathon Suburban Credit Union North Crafting North Craft								ļ	12	9/14/2012	\$ (816,373)	\$ 53,937 Termination of SPA
1/2/2000 Same Substan Credit Union North Curbon	12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		1/22/2010	\$ 200,000	\$ 4,430,000 Updated HPDP cap & HAFA initial cap
Part Part	İ									3/26/2010	\$ (1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
Section Process Proc	1											
1,000 1,00	İ											
127237009 Gration Suburban Credit Union Nam Gration	1											\$ 7.252.769 Updated portfolio data from servicer
A 1223009 Crafton Suburban Credit Union North Grafton	1											Updated due to quarterly assessment and
12/23/2009 Grafton Suburban Credit Union North Grafton	1										-	
Table Properties Properti	1								12			
12/23/2009 1/2	12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340.000	N/A	1			
Process Proc												
Sample S	İ											
1,000 1,00	1											
Sanch S	İ											
Sanch S	1										S (1)	\$ 725.277 Updated portfolio data from servicer Updated due to quarterly assessment and
Eaton National Bank & Trust Company	1											\$ 725.276 reallocation Undated due to quarterly assessment and
Each National Bank & Trust Company	İ									6/29/2011	S (11)	\$ 725,285 reallocation
				1				 	-	1/25/2012	\$ (725,265)	\$ - Termination of SPA
Section Sect	12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		3/26/2010	\$ 90,000	\$ 150,000 Updated cortfolio data from servicer
1223/2009 Tempe Schools Credit Union Tempe AZ Purchase Financial Instrument for Home Loan Modifications \$ 110,000 N/A 3/28/2010 \$ (145,056) \$. Termination of SPA \$ (145,056) \$ (1									7/14/2010	s 50,000	\$ 200,000 Updated portfolio data from servicer
1223/2009 Tempe Schools Credit Union Tempe AZ Purchase Financial Instrument for Home Loan Modifications \$ 110,000 N/A 3/28/2010 \$ (145,056) \$. Termination of SPA \$ (145,056) \$ (1									9/30/2010	\$ (54,944)	\$ 145,056 Updated portfolio data from servicer
12/23/2009 Tempe Schools Credit Union Tempe AZ Purchase Financial Naturement for Home Loan Modifications \$ 110,000 NA 3/26/2010 \$ 20,000 Is 90,000 Ubdated confliction data from servicer				<u></u>						5/20/2011	\$ (145,056)	
	12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A				
7/14/2010 \$ 10,000 \$ 100,000 Undertall date from against	1								1	7/14/2010	\$ 10,000	\$ 100,000 Updated portfolio data from servicer

Martine Mart		Servicer Modifying Borrowers' Loans	is .							1	Adjustment Det	tails	
Marked M	Date			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date			Reason for Adjustment
March										9/30/2010	\$ 45.056 \$	145.056	Updated portfolio data from servicer
March Marc													
March Marc	1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A			\$ 480,000 \$	740,000	
1967 1966										7/14/2010	\$ (140,000) \$	600,000	Updated portfolio data from servicer
Marie										9/30/2010	\$ (19,778) \$	580,222	Updated portfolio data from servicer
1900 Programme (1900) P										1/6/2011	S (1) S		Undated due to quarterly assessment and
Part Part												580.220	reallocation
Part													Updated due to quarterly assessment and
March Marc									12				
1007 Marches Associated 100	1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A					
1,000		-											
March Marc													
Part													
17301 All Al										3/23/2011	\$ (870,333) \$		Termination of SPA
1000 We as a time from year 1 may 1	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	s 150,000 s	290.000	Updated portfolio data from servicer
Marchan Marc										7/14/2010	\$ 10,000 \$	300,000	Updated portfolio data from servicer
March Marc												290,111	Updated portfolio data from servicer
1,000 1,00	4400040	Continued on Continued Co	Poblede Book		Dt	Francis Indiana and for House Law Madification	0.4450.000			1/26/2011			
1.00 1.00	1/13/2010	Specialized Loan Servicing LLC	riigniands Kanch	CO	Purchase	rmanua instrument for nome Loan Modifications	· 64,150,000	N/A					Transfer of cap from CitiMortgage, Inc. due to
1-2001 1-200 1-2												15,910,000	servicing transfer Transfer of cap from CitiMortgage, Inc. due to
1,000000000000000000000000000000000000													servicing transfer
1,000000000000000000000000000000000000												24,400,000	Transfer of cap from CitiMortgage, Inc. due to
1,000000 1,000000 2,000000 2,000000 2,000000 2,000000 2,000000 2,000000 2,000000 2,000000 2,000000 2,000000 2,000000 2,0000000 2,0000000000													
1,000,000 1,00													
March												23.934.174	Updated portfolio data from servicer
1,000000000000000000000000000000000000										11/16/2010	s 200.000 s	24.134.174	Transfer of cap due to servicing transfer
1990 1										1/6/2011	\$ (32) \$	24,134,142	Updated portfolio data from servicer
\$2,000 \$ \$0,000										1/13/2011	\$ 1,500,000 \$	25,634,142	Transfer of cap due to servicing transfer
1,000000000000000000000000000000000000											\$ 7,100,000 \$		Updated due to guarterly assessment and
1,000,000 1,00												32.734.106	reallocation
6,000 5 5,00													
According S													
\$\begin{array}{cccccccccccccccccccccccccccccccccccc													Updated due to quarterly assessment and
15/10/2012 1 25/2000 2 3-5/2017 Temper data and an interviol to inches													
2015-2011 5 2020 5 3-10.77 Therefore does not worked to produce the company of the c													
1,000,000 1,00										10/14/2011	s 300.000 s		
2,505,007 2, 2,000 3, 2, 2,000 3, 2, 2,000 3, 2, 2,000 3, 2, 2,000 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,										12/15/2011	S (1.700.000) S	33.133.774	Transfer of cap due to servicing transfer
2007/1002 3 2008/200 3 110 2007/11 Total case date to expective protein										1/13/2012			
## \$10,000 1,112													
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$													
## \$4,000 \$ 1,													
1,000,000 1,00													
1,000,000 1,00												112.222.716	Updated due to quarterly assessment and reallocation
### 1,000 \$ 1,													
9-07/2012 \$ (1,000) \$ 1,000,000 \$ 1,000,00										8/16/2012	\$ (1,280,000) \$	115,372,716	Transfer of cap due to servicing transfer
11/5/2012 \$ 800,000 \$ 12/1-88 695 Transfer of case due to servicion transfer 11/5/4/2012 \$ 9,4 100,000 \$ 160,000 \$ 100,000 \$ 1										9/27/2012	\$ (3,061) \$	115,369,655	reallocation
1274/20012 \$													
1/20/2003 5 1/40/2003 5 1/40/2003 1/40/200													
1160013 \$ 2,40000 \$ 148,458,000 Transfer of cap due to servicing transfer 2140013 \$ 0,650,000 \$ 155,669,902 Transfer of cap due to servicing transfer 3240013 \$ 1,556,909 \$ 155,669,902 Transfer of cap due to servicing transfer 3250013 \$ 1,256,000 \$ 155,669,902 Transfer of cap due to servicing transfer 4160013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 4160013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 4160013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 4160013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 4160013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 4160013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,902 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,907 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to servicing transfer 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to quarterly assessment and 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to quarterly assessment and 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to quarterly assessment and 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to quarterly assessment and 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to quarterly assessment and 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to quarterly assessment and 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to quarterly assessment and 41760013 \$ 1,750,000 \$ 155,669,007 Transfer of cap due to quarterl													Updated due to guarterly assessment and
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927/2013 \$ (1460,07) realisocation. 10/17/2013 \$ (140,000) \$ 152/26/077 realised of caso due to servicing transfer 11/17/2013 \$ (140,000) \$ 151,856,077 Transfer of caso due to servicing transfer 12/16/2013 \$ (10,160,000) \$ 141,866,077 Transfer of caso due to servicing transfer 12/16/2013 \$ (10,160,000) \$ 141,866,077 Transfer of caso due to enviroing transfer 12/20/2013 \$ (10,160,000) \$ 141,866,077 Transfer of caso due to enviroing transfer Updated due to quietrely assessment and													
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11/14/2013 \$ (410,000) \$ 151,856,077 Transfer of cap due to servicing transfer	İ											151,405,077	reallocation
12/16/2013 \$ (10,160,000) \$ 141,696,077 Transfer of cap due to servicing transfer	l												
12/23/2013 \$ (381,129) \$ 141,313,948 realocation	l												
	İ											141 313 948	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loan	s		I			_		1		Adjustment	Details	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanis	m Note	A	djustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
1/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		3	3/26/2010	\$ 8.680.000	\$ 9.450.000	Updated portfolio data from servicer
										7/14/2010	\$ (8.750,000)		Updated portfolio data from servicer
									9	9/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
										1/6/2011	\$ (1)	\$ 870,333	Updated portfolio data from servicer
1										3/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6	6/29/2011	S (8)		reallocation
										6/28/2012	S (4)	\$ 870.320	reallocation Updated due to quarterly assessment and
										9/27/2012	S (10)	\$ 870,310	Updated due to quarterly assessment and
										12/27/2012	\$ (2)		reallocation Updated due to quarterly assessment and
										3/25/2013	\$ (7)		reallocation Updated due to quarterly assessment and
										6/27/2013	\$ (2)		reallocation Updated due to quarterly assessment and
										9/27/2013	\$ (1) \$ (1.504)		reallocation Updated due to quarterly assessment and
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A			12/23/2013 3/26/2010	\$ 12,190,000		reallocation Updated portfolio data from servicer
										5/14/2010	\$ (15,240.000)	\$ 15,240,000	Termination of SPA
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A			3/26/2010	\$ (730,000)	\$ 230,000	Updated portfolio data from servicer
										7/14/2010	\$ 370,000		Updated portfolio data from servicer
										9/30/2010	\$ 200.000		Initial FHA-HAMP cap and initial 2MP cap
										9/30/2010	\$ (364.833)		Updated portfolio data from servicer
										11/16/2010	s 100.000		Transfer of cap due to servicing transfer
										1/6/2011	\$ (1)		Updated portfolio data from servicer
1									_ 3	3/30/2011	\$ (1)	\$ 535,165	Updated due to quarterly assessment and reallocation
									L	6/29/2011	\$ (7)	\$ 535,158	Updated due to quarterly assessment and reallocation
									L	6/28/2012	\$ (6)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									- 9	9/27/2012	S (15)	\$ 535.137	opoated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										12/27/2012	S (3)		Updated due to quarterly assessment and
										3/25/2013	\$ (10)		reallocation Updated due to quarterly assessment and
										6/27/2013	\$ (4)		reallocation Updated due to quarterly assessment and
										9/27/2013	\$ (1)		reallocation Updated due to quarterly assessment and
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540.000	N/A			12/23/2013	\$ (2,242)		reallocation
										3/26/2010 9/30/2010	\$ 160,000 c 25,270		Updated portfolio data from servicer
										1/6/2011	\$ 25,278 \$ (1)		Updated portfolio data from servicer Updated portfolio data from servicer
										3/30/2011	S (1)		Updated due to quarterly assessment and reallocation
										6/29/2011	S (11)		
										6/28/2012	S (8)		reallocation Updated due to quarterly assessment and reallocation
										9/27/2012	S (22)	\$ 725,235	Updated due to quarterly assessment and reallocation
									1:	12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation
									- 3	3/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
									- 6	6/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									- 9	9/27/2013	S (2)		reallocation Updated due to quarterly assessment and
3/3/2010		Lake Mary	-	Dt	Financial Instrument for Home Loan Modifications	\$ 1,000,000) N/A		1.	12/23/2013	\$ (3.221)		reallocation
3/3/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Pinancial instrument for Pome Loan Modifications	5 1,000,000	IN/A			7/14/2010	\$ 4,440,000	\$ 5,500,000	Updated portfolio data from servicer
								9		9/24/2010	\$ (5,500,000)	s -	Termination of SPA
3/5/2010	Sono Conicina Inc	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A			12/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
Jaizoto	iServe Servicing, Inc.		1.	- unullabe		25,040,000	. INVA			5/26/2010	\$ 120,000		Initial 2MP cap
										7/14/2010	\$ (12,660,000)		Updated portfolio data from servicer
										9/30/2010	\$ 100.000 \$ (3.125.218)		Initial FHA-HAMP cap Updated portfolio data from servicer
										9/30/2010	\$ (3.125.218) \$ 800.000	\$ 12.4/4.782 \$ 13.274.782	
										1/6/2011	\$ (20)	\$ 13,274,762	Updated portfolio data from servicer
										3/30/2011	\$ (24)	\$ 13,274,738	Updated due to quarterly assessment and reallocation
										6/29/2011	\$ (221)	\$ 13,274,517	Updated due to quarterly assessment and reallocation
										6/28/2012	\$ (169)		Updated due to quarterly assessment and reallocation
										9/27/2012	S (465)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
										12/27/2012	S (78)	\$ 13.273.805	
									_3	3/25/2013	\$ (297)	\$ 13.273.508	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
1									6	6/27/2013	\$ (112)		reallocation
1										7/16/2013	\$ (10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										9/27/2013	\$ (40)	\$ 13,263,356	reallocation
1										11/14/2013	\$ (60,000)	\$ 13.203.356	reallocation Updated due to quarterly assessment and
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000) N/A			12/23/2013	S (67.516)	\$ 13.135.640	resilocation
										7/14/2010	\$ (44,880,000) \$ 1,071,505		Updated portfolio data from servicer
1										9/30/2010	\$ 1,0/1,505 \$ (23)		Updated portfolio data from servicer
1										3/30/2011	\$ (26)	\$ 16.971,458	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
1										6/29/2011	S (238)	\$ 16,971,218	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1										6/28/2012	\$ (145)	\$ 16,971,073	
									_ 9	9/27/2012	\$ (374)	\$ 16,970,699	Updated due to quarterly assessment and reallocation
l	I		1						_ 1:	12/27/2012	\$ (58)	\$ 16,970,641	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loan	ıs			I		1				Adjustment D	etails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	n Note		stment ate	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									3/25/	5/2013	\$ (199)	\$ 16,970,442 reallocation
									6/27/	7/2013	S (68)	Updated due to quarterly assessment and \$ 16.970.374 reallocation
									9/27/	7/2013	S (22)	Updated due to quarterly assessment and \$ 16.970.352 reallocation
									12/23	3/2013	S (36.317)	Updated due to quarterly assessment and \$ 16.934.035 reallocation
3/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		7/14/	1/2010	\$ 400,000	\$ 700,000 Updated portfolio data from servicer
									9/30/	0/2010	S 25.278	\$ 725.278 Updated portfolio data from servicer
									1/6/2	/2011	S (1)	\$ 725.277 Updated portfolio data from servicer
									3/30/	0/2011	S (1)	\$ 725.277 Uodated controllo data from servicer Updated due to quarterly assessment and \$ 725.276 reallocation Updated due to quarterly assessment and
									6/29/	9/2011	S (11)	\$ 725,265 reallocation Updated due to quarterly assessment and
									6/28/	3/2012	S (8)	\$ 725,257 reallocation Updated due to quarterly assessment and
									9/27/	7/2012	\$ (22)	\$ 725 235 reallocation
									12/27	7/2012	S (4)	Updated due to quarterly assessment and \$ 725.231 reallocation Updated due to quarterly assessment and
										5/2013	S (14)	\$ 725.217 reallocation Updated due to quarterly assessment and
										7/2013	S (5)	\$ 725.212 reallocation Updated due to quarterly assessment and
										7/2013	\$ (2)	\$ 725,210 reallocation Updated due to quarterly assessment and
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	-		3/2013	\$ (3,221)	\$ 721,989 reallocation
4/14/2010	Midwest bank and Trust Co.	Elliwood Park		Fulchase	Pinancial instrument for Profile Loan Woullications	300,000	N/A			1/2010	\$ 300.000	\$ 600.000 Updated portfolio data from servicer
										3/2010	\$ (19.778)	\$ 580,222 Updated cortfolio data from servicer
										/2011	S (1)	\$ 580,221 Updated portfolio data from servicer Updated due to quarterly assessment and
										0/2011	\$ (1)	Updated due to quarterly assessment and
										9/2011	\$ (8)	\$ 580,212 reallocation
4/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A			1/2011	\$ (580,212)	Termination of SPA R 400 000 Undeted postfelia data from consider
										4/2010	\$ (150,000)	\$ 6,400,000 Updated portfolio data from servicer \$ 8,000,000 Transfer of cap due to servicing transfer
										5/2010	\$ 1.600.000	
										/2010	\$ (4.352.173) \$ (5)	\$ 3.647.827 Updated portfolio data from servicer \$ 3.647.822 Updated portfolio data from servicer
										0/2011	S (6)	\$ 3,647,822 Obposited portrolled data from servicer Updated due to quarterly assessment and \$ 3,647,816 reallocation
										3/2011	\$ (3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
										9/2011	\$ (9)	Updated due to quarterly assessment and \$ 647,807 reallocation
										3/2012	\$ (7)	Updated due to quarterly assessment and
										7/2012	S (19)	Undated due to quarterly assessment and
										7/2012	S (3)	Updated due to guarterly assessment and
										5/2013	S (12)	Updated due to quarterly assessment and \$ 647.766 reallocation
										7/2013	\$ (5)	Updated due to quarterly assessment and \$ 647,761 reallocation
									9/27/	7/2013	\$ (2)	Updated due to quarterly assessment and \$ 647,759 reallocation
									12/23	3/2013	\$ (2,822)	Updated due to quarterly assessment and \$ 644,937 reallocation
5/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	4, 8	5/26/	3/2010	S 30.000	\$ 40,000 Updated FHA-HAMP cap
									9/30/	0/2010	\$ 250,111	\$ 290,111 Updated portfolio data from servicer
										9/2011	\$ 59.889	Updated due to quarterly assessment and \$ 350.000 reallocation Updated due to quarterly assessment and
										3/2012	S (2)	\$ 349.998 reallocation
									9/27/	7/2012	\$ (5)	Updated due to quarterly assessment and \$ 349,993 reallocation Updated due to quarterly assessment and
									12/27	7/2012	\$ (1)	\$ 349,992 reallocation
									3/25/	5/2013	\$ (3)	
									6/27/	7/2013	\$ (1)	
									12/23	3/2013	S (759)	Updated due to quarterly assessment and \$ 349.229 reallocation Transfer of cap from CitiMortgage, Inc. due to
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9	6/16/	3/2010	\$ 3,680,000	\$ 3,680,000 servicing transfer
									8/13/	3/2010	\$ 3.300.000	S 6.980.000 Transfer of cap due to servicing transfer
									9/30/	2/2010	S 3.043.831	\$ 10.023.831 Updated cortfolio data from servicer
									10/15	5/2010	\$ 1.400.000	\$ 11.423.831 Transfer of cap due to servicing transfer
									1/6/2	/2011	\$ (17)	
										3/2011	\$ 2,100,000	\$ 13,523,814 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										3/2011	\$ (24)	\$ 13,523,790 reallocation
										3/2011	\$ 2.900.000	\$ 16.423.790 Transfer of cap due to servicing transfer
										3/2011	\$ (200.000)	\$ 16.223.790 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29/		S (273)	\$ 16.223.517 reallocation
										4/2011	\$ 100,000	
										6/2011	\$ 1,100,000	
										3/2012	\$ 200,000	
										3/2012	\$ 10,000	
										1/2012 3/2012	S (300.000)	\$ 17.333.517 Transfer of cap due to servicing transfer Updated due to quarterly assessment and \$ 17.333.299 reallocation
										3/2012	\$ (218) \$ 40,000	
1										3/2012	\$ 40,000 \$ 480,000	
1										7/2012	\$ 480,000	Updated due to guarterly assessment and
1										5/2012	\$ (600) \$ 70,000	\$ 17 922 699 Transfer of can due to servicing transfer
										7/2012	S (102)	Updated due to quarterly assessment and
										1/2012	\$ 90,000	\$ 18.012.597 Transfer of cap due to servicing transfer
										5/2013	\$ (384)	Updated due to quarterly assessment and
										3/2013	\$ (30,000)	
										7/2013		Updated due to quarterly assessment and
•	*	•	•	•	•	<u>'</u>			- GEII		. (140)	

	Servicer Modifying Borrowers' Loan	ns					1			Adjustment i	etails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap Reason for Adjustment
									7/16/2013	\$ 170,000	\$ 18,152,067 Transfer of cap due to servicing transfer
									9/27/2013	\$ (52)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									12/23/2013	S (88.613)	\$ 18.063.402 reallocation
8/4/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		9/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
									1/6/2011	S (4)	\$ 2.485.941 Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (4)	\$ 2,465,937 reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (40)	\$ 2,465,897 reallocation Undated due to quarterly assessment and
									6/28/2012	\$ (30)	\$ 2.465.867 reallocation
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		8/10/2012	\$ (2.465.867)	S - Termination of SPA
									9/30/2010	\$ 1,040,667 \$	
											\$ 1.740.665 Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011 6/29/2011	\$ (3) \$ (28)	Updated due to quarterly assessment and
									8/10/2011	\$ (1,740,634)	\$ 1.740.634 reallocation \$ - Termination of SPA
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A		9/30/2010	S 2.181.334	\$ 3.481.334 Updated portfolio data from servicer
									1/6/2011	\$ (5)	\$ 3,481,329 Updated portfolio data from servicer
									3/30/2011	\$ (6)	Updated due to quarterly assessment and \$ 3.481.323 reallocation
									6/29/2011	\$ (58)	Updated due to quarterly assessment and \$ 3,481,265 reallocation
									6/28/2012	S (43)	Independent of the transparence of the transpa
									9/27/2012	\$ (119)	
									12/27/2012	s (20)	Updated due to quarterly assessment and \$ 3.481.083 reallocation
									3/25/2013	\$ (76)	Updated due to quarterly assessment and \$ 3,481,007 reallocation
									6/27/2013	\$ (29)	Updated due to quarterly assessment and \$ 3,480,978 reallocation
									9/27/2013	\$ (10)	Updated due to quarterly assessment and \$ 3.480.968 reallocation
									12/23/2013	S (17.421)	\$ 3.463.547 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	S (17)	Updated due to guarterly assessment and
									3/30/2011	\$ (20)	\$ 11,314,300 reallocation Updated due to quarterly assessment and
									6/29/2011	\$ (192)	\$ 11.314.108 reallocation Updated due to quarterly assessment and
									6/28/2012	S (144)	\$ 11.313.964 reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (396)	Updated due to quarterly assessment and
									12/27/2012	S (67)	Updated due to quarterly assessment and
									3/25/2013	\$ (253)	Undated due to quarterly assessment and
									6/27/2013	\$ (95)	\$ 11.313.153 reallocation Updated due to quarterly assessment and \$ 11,313,119 reallocation
									9/27/2013	\$ (34) \$ (57,776)	\$ 11,313,119 reallocation Updated due to quarterly assessment and \$ 11,255,343 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	\$ 34,944	
									3/30/2011	\$ 40,000	Updated due to quarterly assessment and \$ 220,000 reallocation
									6/29/2011	\$ 50,000	Updated due to quarterly assessment and \$ 270,000 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
								15	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		9/30/2010	\$ 5,168,169	\$ 8,268,169 Updated portfolio data from servicer
									1/6/2011	S (12)	8 8.268.157 Updated portfolio data from servicer
									3/30/2011	\$ (15)	Updated due to quarterly assessment and \$ 8,268,142 reallocation
									4/13/2011	\$ 400.000	\$ 8.668.142 Transfer of cao due to servicing transfer Updated due to quarterly assessment and
									6/29/2011	\$ (143)	\$ 8,667,999 reallocation
1			1						9/15/2011	\$ 700,000	
1			1						10/14/2011	\$ 100.000	\$ 9.467.999 Transfer of cap due to servicing transfer
ı			1						11/16/2011	S 200.000	
			1						12/15/2011	\$ 1,700,000 \$ 1,600,000	\$ 11.367.999 Transfer of cap due to servicing transfer \$ 12,967,999 Transfer of cap due to servicing transfer
1			1						4/16/2012 5/16/2012	\$ 1,600,000 \$ 40,000	\$ 12,967,999 Transfer of cap due to servicing transfer \$ 13,007,999 Transfer of cap due to servicing transfer
			1						6/14/2012	\$ (210,000)	\$ 12,797,999 Transfer of cap due to servicing transfer
1			1						6/28/2012	s (105)	Updated due to guarterly assessment and
			1						7/16/2012	S 50.000	
1			1						8/16/2012	\$ 90,000	\$ 12 937 894 Transfer of can due to servicing transfer
			1						9/27/2012	\$ (294)	Updated due to quarterly assessment and
			1						10/16/2012	\$ 1,810,000	\$ 14,747,600 Transfer of cap due to servicing transfer
1			1						12/27/2012	\$ (61)	
1			1						1/16/2013	\$ 30,000	\$ 14,777,539 Transfer of cap due to servicing transfer
			1						2/14/2013	\$ (590,000)	
			1						3/14/2013	\$ (80,000)	\$ 14.107.539 Transfer of cap due to servicing transfer Updated due to quarterly assessment and
			1						3/25/2013	\$ (214)	\$ 14.107.325 reallocation
									4/16/2013	\$ 200,000 \$ 3,710,000	
1			1						5/16/2013	\$ 3,710,000 \$ 1,760,000	
									6/14/2013	\$ 1,780,000 \$ (86)	Updated due to quarterly assessment and
	1	1	1		i i	i e e e e e e e e e e e e e e e e e e e	1	1	0/2//2013	1 = (86)	# 15.777.235 [TBGIIU-GIIOT]

Mathematical Math		Servicer Modifying Borrowers' Loan	s		Transaction			Pricing		Adjustmen		Adjustment	Details	
# 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	·	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
Part										7/16/2013	s	6,650,000	\$ 26,427,239	Transfer of cap due to servicing transfer
## 18											s			
## 18											S		\$ 31.287.239	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
### 1985											s		\$ 31.287.185	reallocation
### 1865											5			
1														
# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														Updated due to quarterly assessment and
1											s			
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	9/15/2010	s	1,000,000		
Part										9/30/2010	s	450,556	\$ 1,450,556	Updated portfolio data from servicer
# MANUAL										1/6/2011	s	(2)	\$ 1.450.554	Updated portfolio data from servicer
# Part										2/16/2011	s	3.000.000	\$ 4.450.554	Transfer of cap due to servicing transfer
Marie Mari											S			Updated due to guarterly assessment and
# 1500 1 100 100 100 100 100 100 100 100											S		\$ 14,650,530	reallocation Undated due to quarterly assessment and
# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											S			
# 1865 #														
- No. 1 - No.														
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1											s			
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				1							s		\$ 31,950,037	Updated due to quarterly assessment and reallocation
## 100 Part				1							s			Updated due to quarterly assessment and
				1							s		\$ 32,669,348	Transfer of cap due to servicing transfer
# Manufacture Part										12/27/2012	s	(114)	\$ 32,669,234	reallocation
# Manufacture Part				1						1/16/2013	s	8.020.000	\$ 40.689.234	Transfer of cap due to servicing transfer Updated due to guarterly assessment and
# 1										3/25/2013	s	(591)	\$ 40.688.643	reallocation
## 14 Page											S	112.22.0		Updated due to guarterly assessment and
9 19 19 19 19 19 19 19 19 19 19 19 19 19											S			Undated due to quarterly assessment and
Mark Mark											S			Undated due to quarterly assessment and
Pacific Design Paci														
Part Part	9/15/2010	Midwest Community Bank	Freeport	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A						
## Manual Property Services Property Service														
## Manual Process Decay (Manual Process Decay) Process Decay (Manual Process Decay (Manual Process Decay) Process Decay (Manual Process Decay) Process Decay (Manual Process Decay (Manual Process Decay) Process Decay (Manual Process Decay (Manual Process Decay) Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Process Decay (Manual Pr											s			Updated due to guarterly assessment and
Purpose Purp											s			Updated due to quarterly assessment and
Marcia M											s		\$ 580,206	Updated due to quarterly assessment and reallocation
March Marc											s	(17)		Updated due to quarterly assessment and
Part Part										12/27/2012	s	(3)	\$ 580.186	Updated due to quarterly assessment and reallocation
Marcian France Name Marcian France Name Marcian Name Marci										3/25/2013	s	(11)	\$ 580.175	reallocation
Control Cont										6/27/2013	s	(4)	\$ 580,171	reallocation
Publish Publ											S			reallocation Undated due to quarterly assessment and
Purpose Purp	0/24/2010	American Singapa House I ADIDA	Donadona	C4	Durahaaa	Engagin Instrument for Home Lean Madifications	e 400.000	N/A			S			reallocation
Purpose Purp	3/24/2010	Allerical Finance House DANIBA	rasautila	CA	Fulchase	Financia instrument of Pione Loan Wouncasons	100,000	N/A			S	1818.8		
Purpose Purp	9/24/2010	Centrue Bank	Ottawa	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A			S			
Mary Mary		oci ii do baix		_							S			
Mary Part											e s		s 2.756.052	
Mary Mary	9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			s	12014212	\$ 145.058	
### Purchase Annual Bank	•			1							s		\$ -	
## Purchase Recurrent No. ## Purchase Francial Recurrent No. ## Purchase Francial Recurrent No. ## Purchase Francial Recurrent No. ## Purchase Francial Recurrent No. ## Purchase Francial Recurrent No. ## Purchase Francial Instrument for Home Loan Modifications ## Purcha	9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8		s		\$ 145.056	Updated portfolio data from servicer
Purpose Purp				1							s		\$ 145.055	Updated due to quarterly assessment and reallocation
## Purchase ## Pur	1			1							s		\$ 145,054	Updated due to quarterly assessment and reallocation
Purchase Purchase	1			1							s	(2)	\$ 145.052	Updated due to quarterly assessment and reallocation
900010 American Financial Resources Inc. Parsippary NJ Purchase Financial Instrument for Home Loan Modifications S 100,000 NA American Financial Resources Inc. Parsippary NJ Purchase Financial Instrument for Home Loan Modifications S NA American Financial Resources Inc. Purchase Parsippary NJ Purchase Financial Instrument for Home Loan Modifications S NA American Financial Resources Inc. NA A 4, 8 900,0010 S 900,0010 S 900,0010 S 11, 15, 15, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10				1						3/25/2013	s	(1)	\$ 145,051	Updated due to quarterly assessment and reallocation
9002010 Banco Popular de Puerto Rico Banco Popular de Puerto Rico Sin Juan PR Purchase Financial Instrument for Home Loan Modifications \$ 1,700,000 NA 4, 5, 8 9,002010 \$ 1,66,664 1,64,664				<u> </u>					<u> </u>	12/23/2013	s	(232)	\$ 144,819	reallocation
6292011 \$ 11 150.05 selected as to quarterly assessment and position of the complete data to quarterly assessment and posi	9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	S	45.056	\$ 145.056	Updated portfolio data from servicer Updated due to quarterly assessment and
Secretary Secr	1			1						6/29/2011	s	(1)	\$ 145,055	reallocation
9002010 Barco Popular de Puerto Rico San Juan PR Purchase Financial Instrument for Home Loan Modifications \$ 1,700,000 NA 4,5,8 90,02010 \$ 162,03013 \$ 163,000 Popular de Puerto Rico San Juan PR Purchase Financial Instrument for Home Loan Modifications \$ 1,700,000 NA 4,5,8 90,02010 \$ 765,945 \$ 2,465,945 Updated due to quarterly assessment and 1,800,000 \$ 1,800,000											S	(1)	\$ 145,054	reallocation Updated due to quarterly assessment and
902010 Barco Popular de Puerto Rico San Juan P P P P P P P P P P P P P				1							S		\$ 145,052	reallocation Undated due to quarterly assessment and
9302010 Sance Disputar de Puerto Rico San Juan PR Purchase Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument Financial Ins				1										Updated due to quarterly assessment and
16/2011 \$ (3) \$ 2,465,942 (Udetand conflicts data from servicer Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,042 (Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,002 (Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,002 (Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,002 (Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,002 (Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,002 (Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,002 (Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,002 (Updated due to quarterly assessment and 24/2011 \$ (4) \$ 2,465,002 (Updated due to quarterly assessment and 24/2011 \$ (Up	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					
3/40/2011 \$ (4) \$ 2,465,700				1			.,							
## 6/20/2011 \$ (AB) \$ 2.466.79 (Debated due to quarterly assessment and Debated due to quarterly assessment and Debated due to quarterly assessment and Secretary 12/20/2012 \$ (AB) \$ 2.466.79 (Debated due to quarterly assessment and Debated due to quarterly assessment and Debated due to quarterly assessment and Secretary 12/20/2012 \$ (AB) \$ 2.466.79 (Debated due to quarterly assessment and Debated due to quarterly assessment and Debated due to quarterly assessment and Secretary 12/20/2013 \$ (AB) \$ 2.466.77 (Debated due to quarterly assessment and Debated due to	1			1							s			
				1							s		\$ 2.465,902	Updated due to quarterly assessment and reallocation
Section Sect	1			1							s			
12/27/2012 \$ (14) \$ 2.467,77 selection for journey assessment and	i			1							s		\$ 2,465,789	Updated due to quarterly assessment and reallocation
Updated due to quarterly assessment and (3252013 \$ (53) \$ 2.66722 Obtained due to quarterly assessment and (53) \$ (53)	ĺ										s		\$ 2,465,775	Updated due to quarterly assessment and reallocation
Updated due to quarterly assessment and	1			1						3/25/2013	s	(53)		
	l	1		l	l			1	l	6/27/2013	s	(20)	\$ 2.465.702	reallocation

	Servicer Modifying Borrowers' Loan	8	_	Transaction			Pricing		Adjustment	Adjustment	Details	
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									9/16/2013	\$ 460,000	\$ 2,925,702	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2013	\$ (7)	\$ 2.925.695	reallocation Updated due to quarterly assessment and
									12/23/2013	\$ (12.339) \$ 50.000		reallocation Transfer of cap due to servicing transfer
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056		
									6/29/2011	S (1)	\$ 145.055	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145.054	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	S (2)		reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (1)		reallocation Undated due to quarterly assessment and
9/24/2010	Citizens Community Bank	Freeburg	L	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		12/23/2013 9/30/2010	\$ (232) \$ 360.445		reallocation Updated portfolio data from servicer
									1/6/2011	\$ (2)		Updated portfolio data from servicer
									3/23/2011	\$ (1,160,443)		Termination of SPA
9/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A	6	9/30/2010	\$ 901.112	\$ 2.901.112	Updated portfolio data from servicer
									1/6/2011	\$ (4)	\$ 2,901,108	Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (5)		reallocation Updated due to quarterly assessment and
									6/29/2011	S (48) S (36)	\$ 2.901.055 \$ 2.901.019	reallocation Updated due to quarterly assessment and reallocation
								12	9/14/2012	\$ (2,888,387)		Termination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	S 45.056		Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	S (1)	\$ 145.055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/28/2012	S (1)	\$ 145.054	reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (2)		reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (1) \$ (232)		reallocation Updated due to quarterly assessment and reallocation
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	12/23/2013	\$ (232)		
									6/29/2011	\$ (1)	\$ 145,055	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (2)		reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (1)		reallocation Updated due to quarterly assessment and
9/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	12/23/2013 9/30/2010	\$ (232) \$ 45,056		reallocation
									6/29/2011	\$ (1)	\$ 145,056	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									6/28/2012	S (1)	\$ 145.054	reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	\$ (1)		reallocation Updated due to quarterly assessment and
9/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		12/23/2013	\$ (232)		reallocation
3332010	i na ducty bank	Ontarial	011	T dicinade	That claim and the remo court modifications	400,000	167		9/30/2010	S 180.222 S (1)		Updated portfolio data from servicer Updated portfolio data from servicer
									3/23/2011	\$ (580,221)		Termination of SPA
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	7, 8	9/30/2010	S 360.445		Updated portfolio data from servicer
									1/6/2011	\$ (2)	\$ 1,160,443	Updated portfolio data from servicer Updated due to quarterly assessment and
									3/30/2011	\$ (2)	\$ 1,160,441	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									6/29/2011	\$ (18)	\$ 1,160,423	reallocation Updated due to quarterly assessment and
									6/28/2012 9/27/2012	\$ (14) S (37)		reallocation Updated due to quarterly assessment and
									12/27/2012	\$ (6)	\$ 1.160.366	reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25/2013	S (24)	\$ 1.160.342	
									6/27/2013	\$ (9)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									9/27/2013	\$ (3)		reallocation Updated due to quarterly assessment and
9/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	4	12/23/2013	\$ (5,463) \$ 765,945		reallocation
									1/6/2011	\$ /85,945 \$ (4)		Updated portfolio data from servicer Updated portfolio data from servicer
									3/30/2011	S (4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (40)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									6/28/2012	\$ (30)		reallocation Updated due to quarterly assessment and
									9/27/2012	\$ (83)		reallocation Undated due to quarterly assessment and
									12/27/2012 3/25/2013	S (14) S (53)	s 2.465.770	reallocation Updated due to quarterly assessment and reallocation
									6/14/2013	S (10,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2013	\$ (20)	\$ 2,455,697	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (7)		
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	12 4, 8	10/24/2013	\$ (2,446,075)		Termination of SPA
330/2010	and a second sec		J.	, uncliase		100,000	.4/5	4,0	9/30/2010	\$ 45.056	\$ 145,056	Updated cortfolio data from servicer Updated due to quarterly assessment and
									6/29/2011	S (1)		reallocation Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									3/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
			L .	_		-			12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
9/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	l	9/30/2010	S 45.056	\$ 145.056	Updated portfolio data from servicer

Marche M		Servicer Modifying Borrowers' Loan	is			T		_	1		Adjustment I	Details	1
March Marc	Date			State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Can) 1	Pricing Mechanism	Note	Adjustment Date			Reason for Adjustment
March Marc	Diac				1100	III CANTON DECEMBER	Sup of Intelligent I williams on Submit of Societies and to Societies at Establishing Substitution	in Contain Sin	11000				
March Marc	9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8				
March Marc												\$ 145,056	Updated portfolio data from servicer Updated due to quarterly assessment and
March												\$ 145.055	reallocation Updated due to quarterly assessment and
March Marc													Updated due to quarterly assessment and
## 1													
March Marc													Updated due to quarterly assessment and
March Marc										12/23/2013	\$ (232)	\$ 144,819	reallocation
Manual	9/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial instrument for Flome Loan Modifications	\$ 300,000	NA	4, 8	9/30/2010	S 135.167	\$ 435.167	Updated portfolio data from servicer
Marie 1 1 1 1 1 1 1 1 1										1/6/2011	\$ (1)	\$ 435,166	Updated portfolio data from servicer
1000 1										3/30/2011	S (1)	S 435.165	reallocation
Marchael Park Marchael Par										6/29/2011	\$ (6)	\$ 435,159	reallocation
## 1500 1000										6/28/2012	S (4)	\$ 435.155	reallocation
Marie Mari										9/27/2012	\$ (12)	\$ 435,143	reallocation
1901 Marked and 10 Marke										12/27/2012	S (2)	\$ 435.141	Updated due to quarterly assessment and reallocation
## 14 Part Par										3/25/2013	\$ (8)	\$ 435 133	Updated due to quarterly assessment and reallocation
No. No.													Updated due to quarterly assessment and
Marie Marie													Updated due to quarterly assessment and
Maria													Updated due to quarterly assessment and
March Marc	9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A					
# Marked Bursh of the control of the									1				
## 1500 Page 150									1				Updated due to guarterly assessment and
Marie Mari									1			\$ 1.450.552	reallocation Updated due to quarterly assessment and
Mathematical Registration Mathematical Registration									1	6/29/2011	\$ (23)	\$ 1,450,529	reallocation
Part Part										6/28/2012	S (17)	\$ 1.450.512	reallocation
Marchan Marc										9/27/2012	\$ (48)	\$ 1,450,464	reallocation
Marie Mari										12/27/2012	S (8)	\$ 1,450,456	reallocation
March Marc										3/25/2013	\$ (30)	\$ 1,450,426	reallocation
Martines											S (11)		Updated due to quarterly assessment and
Part Part													Updated due to guarterly assessment and
March Marc													Updated due to quarterly assessment and
Marchan Marc	9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	4, 8				
Section Sect													
Part Part													Updated due to guarterly assessment and
March Carl Disc. March Carl										3/30/2011		S 1.015.387	reallocation Undated due to quarterly assessment and
Part										6/29/2011	\$ (11)	\$ 1,015,376	reallocation
Part Part										6/28/2012	\$ (11)	\$ 1,015,365	reallocation
Part Part										9/27/2012	S (30)	\$ 1.015.335	reallocation
March Creat Date March Creat										12/27/2012	\$ (5)	\$ 1,015,330	reallocation
Mary Bus Mary Bus										3/25/2013	S (20)	\$ 1.015.310	reallocation
May Bus May										6/27/2013	\$ (7)	\$ 1,015,303	Updated due to quarterly assessment and reallocation
Major Base													Undated due to quarterly assessment and
March Marc												\$ 1,010,919	Updated due to quarterly assessment and reallocation
Marcine Cell District Marc	9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	5				
Part Part													
Part Part												\$ 2.030,775	Updated due to quarterly assessment and
Purpose Purp												\$ 2,030,772	reallocation Updated due to quarterly assessment and
## Supplied Part Pa													Updated due to guarterly assessment and
Management Condition Management Condition													Updated due to guarterly assessment and
Published Publ													Updated due to guarterly assessment and
## Purchase Francis Instrument for Home Lain Modifications \$ \$ \$ \$ \$ \$ \$ \$ \$									1			\$ 2.030.635	reallocation Updated due to quarterly assessment and
## Purchase Francis Instrument for Home Loan Modifications \$ \$ \$ \$ \$ \$ \$ \$ \$									1	3/25/2013	\$ (44)	\$ 2,030,591	reallocation
9000010 Manchered Credit Union Levens NS Purchase Financial Instrument for Home Loan Modifications S Purchase Financial I									1	6/27/2013	S (16)	\$ 2.030.575	reallocation Undated due to quartedy assessment and
Supplication Supp									1	9/27/2013	S (6)	\$ 2.030.569	reallocation
9002010 Marth Associates, Inc. Charlotte NC Purchase Financial Instrument for Home Loan Modifications \$ 100,000 NA 4, 8 \$ 3000010 \$ 5 (75,77) \$ 7 (bottles profitted in throm services 100,000 NA 4, 8 100,000 NA 5 (10,000) \$ 1 (10,000) \$ (1						12/23/2013	\$ (9,947)	\$ 2,020,622	reallocation
9002010 Marsh Associates, Nr. Charlote Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Purchase Fivancial Instrument for Home Loan Modifications Purchase Purch	9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	1	9/30/2010	\$ 225.278	\$ 725.278	Updated portfolio data from servicer
9002010 Marsh Associates, Nr. Charlote Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Fivancial Instrument for Home Loan Modifications Purchase Purchase Fivancial Instrument for Home Loan Modifications Purchase Purch									1	1/6/2011	s (1)	\$ 725.277	Updated portfolio data from servicer
930/2010 Midland Mortgage Company Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ 43,500,000 N/A 4,5 930/2013 \$ (11) \$ (16,500) \$ (18,50										3/9/2011	s (725.277)	s -	
Page Page	9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
9002010 Midland Mortgage Company Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ 43,500,000 NA 4,5 9002010 \$ (120) \$ 3,415,600 (about to quarterly assessment and 10,0000 (about to make the company of th										6/29/2011	s m		Updated due to quarterly assessment and
9002010 Midland Mortgage Company Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$ 43,500,000 NA 4,5 9002010 \$ 48,915,000 \$ 30,415,000 \$ 50,000 \$ 1,000,000 \$ 1									1		-		Updated due to quarterly assessment and
9302010 Midand Mortgage Company Oklahoma City OK Purchase Francisis Instrument for Home Loan Modifications \$ 43,500,000 NA 4,5 9302010 \$ 60,000 \$ 6									1				
9002010 Middard Mortgage Company Oklahoma City V Purchase Financial Instrument for Home Loan Modifications \$ 43,500,000 NA 4,5 9,000 \$ 48,915,000 \$ 3,415,000 Underside for nan-dual to servicine transfer 14,000 \$ 1,									1			145.053	Updated due to quarterly assessment and
900/2010 Midland Mortgage Company Oklahoma City OK Purchase Financial Instrument for Home Loan Medifications \$ 43,500,000 NA 4,5 900/2010 \$ 48,915,806 \$ 30,415,805 Updated portfolio data from servicer 18/2011 \$ (122) \$ 30,415,801 Updated control in the form servicer 18/2011 \$ (122) \$ 30,415,801 Updated control in the form servicer 900/2010 \$ (139) \$ (139) \$ (14,915) \$ (14,91									1				
18/2011 \$ 19/30 \$ 19	9/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43.500.000	N/A	4.5				
900,000 S		, , , , , , , , , , , , , , , , , , , ,					40,000,000						
6292011 \$ (1,223) \$ (0,44,51) \$ (0,445,61) \$									1			\$ 93,415,681	Updated portfolio data from servicer Updated due to quarterly assessment and
673(2011 \$ (1,272) \$ (3,414,319) residencies of Updated due to quarterly assessment and description of the control of the cont									1		S (139)		Updated due to guarterly assessment and
716/2012 S 294.540,000 S 387.963,522 Transfer of case due to servicino transfer										6/29/2011	\$ (1,223)	S 93.414.319	reallocation
7727/2012 \$ 128.3550,000 \$ 124.403,522 Transfer of cap due to servicing transfer Updated due to quarterly assessment and 927/2012 \$ (3.170) \$ 124.003,522 Transfer of cap due to quarterly assessment and of the property of the cap due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterly assessment and due to quarterl									1	6/28/2012	\$ (797)	\$ 93,413,522	reallocation
92/7/2012 S (3.17/01) S 124-40.352 [redicated use to quarterly assessment and										7/16/2012	\$ 294.540.000		
92/7/2012 S (3.17/01) S 124-40.352 [redicated use to quarterly assessment and									1	7/27/2012	\$ (263,550,000)		
Updated due to quarterly assessment and 12/77/01/2 S F/77/1 S 12/2/2003 ARE Leasthonium.									1	9/27/2012	\$ (3.170)	\$ 124.400.352	Updated due to quarterly assessment and reallocation
	1							1				\$ 124.399.845	Updated due to quarterly assessment and reallocation

<u> </u>	Servicer Modifying Borrowers' Loan	s									Adjustment De	tails	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Pricing Mechanism	Note	Adjustn Date	nent e	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									3/25/20	013 5	(1,729) \$	124,398,116	Updated due to quarterly assessment and reallocation
									6/27/20		(693) \$	124.397.523	Updated due to guarterly assessment and
									9/27/20		(199) \$	124.397.324	Updated due to guarterly assessment and
									12/23/2		(280,061) \$		Updated due to quarterly assessment and reallocation
9/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/20		45,056 \$		Updated portfolio data from servicer
									6/29/20		(1) \$		Updated due to quarterly assessment and reallocation
									6/28/20		(1) \$		Updated due to quarterly assessment and reallocation
									9/27/20		(2) \$		Undated due to quarterly seepsement and
									3/25/20		(1) \$	145.051	Updated due to quarterly assessment and reallocation
									12/23/2		(232) \$		Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/20	010 \$	45,056 \$	145,056	Updated portfolio data from servicer
									6/29/20	011 S	(1) \$		Updated due to quarterly assessment and reallocation
									6/28/20	012 S	(1) \$		Updated due to quarterly assessment and reallocation
									9/27/20	012 \$	(2) \$	145,052	Updated due to quarterly assessment and reallocation
									3/25/20	013 \$	(1) \$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2	013 \$	(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		9/30/20	010 S	270,334 \$	870,334	Updated portfolio data from servicer
									1/6/20	11 \$	(1) \$		Updated portfolio data from servicer
									2/17/20	011 S	(870,333) \$	-	Termination of SPA
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	4, 8	9/30/20		45.056 \$	145.056	Undated portfolio data from servicer
									6/29/20	011 \$	(1) \$	145,055	Updated due to quarterly assessment and reallocation
									6/28/20	012 \$	(1) \$	145,054	Updated due to quarterly assessment and reallocation
									9/27/20		(2) \$	145,052	Updated due to quarterly assessment and reallocation
									3/25/20	013 S	(1) \$	145.051	Updated due to quarterly assessment and reallocation
									12/23/2	013 \$	(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	12/15/2	010 \$	5,000,000 \$	5,000,000	Updated portfolio data from servicer
									1/6/20	11 S	(7) \$	4,999,993	Updated portfolio data from servicer
									2/16/20	011 S	500.000 \$		Transfer of cap due to servicing transfer
									3/16/20	011 S	100.000 S	5.599.993	Transfer of cao due to servicing transfer Updated due to quarterly assessment and
									3/30/20	011 S	(9) \$	5.599.984	reallocation
									6/29/20	011 S	(85) \$	5,599,899	Updated due to quarterly assessment and reallocation
									11/16/2	011 S	(2,500,000) \$	3,099,899	Transfer of cap due to servicing transfer
									3/15/20	012 \$	200,000 \$	3,299,899	Transfer of cap due to servicing transfer
									6/28/20	012 S	(40) S	3.299.859	Updated due to quarterly assessment and reallocation
									9/27/20	012 S	(100) \$	3.299.759	Updated due to quarterly assessment and reallocation
									10/16/2	012 5	170.000 S	3.469.759	Transfer of cap due to servicing transfer
									11/15/2	012 \$	(30,000) \$	3,439,759	Transfer of cap due to servicing transfer
									12/14/2	012 \$	(80,000) \$	3,359,759	Transfer of cap due to servicing transfer
									12/27/2	012 \$	(17) \$	3,359,742	Updated due to quarterly assessment and reallocation
									1/16/20	013 S	50.000 \$	3.409.742	Transfer of cap due to servicing transfer
									2/14/20	013 \$	1.240.000 S	4.649.742	Transfer of cap due to servicing transfer
									3/14/20	013 S	90.000 \$	4.739.742	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									3/25/20	013 \$	(90) \$	4,739,652	reallocation
									4/16/20	013 \$	(10,000) \$	4,729,652	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/20	013 \$	(34) \$	4,729,618	reallocation Updated due to quarterly assessment and
									9/27/20	013 \$	(13) \$	4,729,605	reallocation
									11/14/2	013 S	60.000 \$	4.789.605	Transfer of cao due to servicing transfer Updated due to quarterly assessment and
									12/23/2		(21.773) \$		reallocation
12/15/2010	Scotiahank de Puerto Rico	Pan hor	PR	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	1/16/20		(20,000) \$		Transfer of cap due to servicing transfer
12/15/2010	Scottabank de Puerlo Kico	San Juan	PK	Purchase	rmanual instrument for nome Loan Modifications	•	N/A	9	12/15/2		4,300,000 \$		Updated portfolio data from servicer
									1/6/20		(4) \$		Updated portfolio data from servicer Updated due to quarterly assessment and
									6/29/20		(5) \$	4.299.991	reallocation Updated due to quarterly assessment and
									6/28/20		(23) \$	4,299,968	reallocation Updated due to quarterly assessment and
									9/27/20	012 \$	(63) \$	4.299.905	reallocation Undated due to quarterly assessment and
									12/27/2	012 \$	(11) \$	4,299,894	reallocation Updated due to quarterly assessment and
									3/25/20	013 S	(41) S	4.299.853	reallocation Updated due to quarterly assessment and Updated due to quarterly assessment and
									6/27/20	013 \$	(16) \$	4,299,837	reallocation
									9/27/20	013 \$	(6) \$	4.299.831	Updated due to quarterly assessment and reallocation
			Ш						12/23/2	013 \$	(9,679) \$	4,290,152	Updated due to quarterly assessment and reallocation
4/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	9	4/13/20	011 S	200.000 \$	200.000	Transfer of cap due to servicing transfer
									5/13/20	011 S	100,000 \$	300,000	Transfer of cap due to servicing transfer
									6/16/20	011 S	300.000 \$	600.000	Transfer of cap due to servicing transfer
									6/29/20	011 S	(9) \$	599,991	Updated due to quarterly assessment and reallocation
									8/16/20	011 S	200.000 \$	799.991	Transfer of cap due to servicing transfer
									6/28/20		(7) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
1									9/27/20	012 \$	(19) \$		
									12/27/2	012 \$	(3) \$	799,962	Updated due to quarterly assessment and reallocation
									3/25/20		(12) \$	799.950	Updated due to quarterly assessment and reallocation
									6/27/20				Updated due to quarterly assessment and reallocation
	•				•								

	Servicer Modifying Borrowers' Loan	s	-	Transaction			Pricing		AAb	stment	Adjustment	etails	
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note	Adjus D:	Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment
									7/16	6/2013	\$ 150.000	\$ 949.945	Transfer of cap due to servicing transfer
									9/27	7/2013	\$ (2)	\$ 949,943	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									12/23	23/2013	S (3.454)		reallocation
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	4/13	3/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									6/14	4/2013	S 120.000	\$ 220,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										7/2013	\$ (1)	\$ 219,999	reallocation
										6/2013	S 10.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										23/2013	\$ (670)		reallocation
4/13/2011	Urban Partnership Bank	Chicago	L	Purchase	Financial Instrument for Home Loan Modifications	\$ -	N/A	9		6/2014	S 20,000		Transfer of cap due to servicing transfer
		-								3/2011 9/2011	\$ 1,000,000 \$ 233,268		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										16/2011	\$ 233,208		reallocation Transfer of cap due to servicing transfer
										8/2012	\$ (3)		Updated due to quarterly assessment and reallocation
										7/2012	S (10)		Updated due to quarterly assessment and
										27/2012	S (2)	\$ 1,333,253	Updated due to quarterly assessment and reallocation
									3/25	5/2013	S (7)	\$ 1.333.246	Updated due to quarterly assessment and reallocation
									6/27	7/2013	\$ (3)		Updated due to quarterly assessment and reallocation
										7/2013	S (1)	\$ 1.333.242	Updated due to quarterly assessment and reallocation
										23/2013	\$ (1,744)		Updated due to quarterly assessment and reallocation
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9		3/2011	s 200.000		Transfer of cao due to servicing transfer Updated due to quarterly assessment and
										9/2011	\$ 17.687	\$ 217.687	reallocation
									9/27	7/2012	\$ (1)	\$ 217,686	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
									3/25	5/2013	S (1)	\$ 217,685	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
						-			12/23	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	3/2011	\$ 500.000		Transfer of cap due to servicing transfer
									6/16	6/2011	\$ 100,000	\$ 600,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/29	9/2011	S (9)	\$ 599,991	reallocation
										4/2011	\$ 200,000		Transfer of cap due to servicing transfer
										5/2011	S 100.000		Transfer of cap due to servicing transfer
										16/2011	\$ 2,500,000		Transfer of cap due to servicing transfer
										6/2012	\$ 1,510,000		Transfer of cap due to servicing transfer
										4/2012	\$ 450.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										8/2012 6/2012	\$ (66) \$ 250,000		reallocation
										6/2012	\$ 90,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										7/2012	S (191)		Updated due to quarterly assessment and reallocation
										16/2012	\$ 140,000		Transfer of cap due to servicing transfer
										15/2012	\$ 70.000		Transfer of cap due to servicing transfer
										14/2012	\$ 40,000		Transfer of cap due to servicing transfer
										27/2012	\$ (34)		Updated due to quarterly assessment and reallocation
										6/2013	\$ 40,000		Transfer of cap due to servicing transfer
									2/14	4/2013	S 50.000	\$ 6.039.700	Transfer of cap due to servicing transfer
									3/14	4/2013	\$ 360,000	\$ 6,399,700	Transfer of cap due to servicing transfer
									3/25	5/2013	S (135)	\$ 6.399.565	Updated due to quarterly assessment and reallocation
									4/16	6/2013	\$ (10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer
									5/16	6/2013	\$ 40.000	\$ 6.429.565	Transfer of cap due to servicing transfer
ł									6/14	4/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer
i									6/27	7/2013	S (53).	\$ 6,629,512	Updated due to quarterly assessment and reallocation
i									7/16	6/2013	\$ 20,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										7/2013	S (19)	\$ 6,649,493	reallocation
										15/2013	\$ 260,000		Transfer of cap due to servicing transfer
										14/2013	S 30.000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A	9		23/2013	\$ (33,755)	\$ 6,905,738	reallocation
7/14/2011	Gregory Fullding, EEC	Loaver IUIT	JR	ruichase	The second modifications are received and modifications	-	NA	9		4/2011	\$ 200.000	\$ 200,000	Transfer of cap due to servicing transfer
										16/2011	\$ 900,000		Transfer of cap due to servicing transfer
										3/2012	\$ 100,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										8/2012	\$ (9)	S 1.199.991	reallocation Transfer of cap due to servicing transfer
										6/2012 7/2012	\$ 20,000 \$ (26)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										7/2012 16/2012	\$ (26) \$ 50,000		reallocation Transfer of cap due to servicing transfer
										14/2012	\$ 50,000 \$ 10.000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										27/2012	\$ (5)		Updated due to quarterly assessment and reallocation
										6/2013	\$ 130.000		Transfer of cap due to servicing transfer
1										4/2013	\$ 120,000	\$ 1,529,960	Transfer of cap due to servicing transfer
										5/2013	\$ (20)		Updated due to quarterly assessment and reallocation
l										6/2013	\$ 80,000		Transfer of cap due to servicing transfer
	1	1	1				l	l					
l .									6/14	4/2013	S 420.000	\$ 2.029.940	Transfer of cap due to servicing transfer Updated due to quarterly assessment and

Date	Servicer Modifying Borrowers' Loan			Transaction			Pricing		Adjust		Adjustment		
Duto	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) 1	Mechanism	Note		ate	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment Updated due to quarterly assessment and
									9/27/2	7/2013	S (4)	\$ 2.029.926	reallocation
									11/14/	4/2013	\$ 120,000	\$ 2,149,926	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/23/	3/2013	S (7.685)	\$ 2.142.241	reallocation
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	9/15/2	5/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9	9/15/2	5/2011	\$ 1.300.000	\$ 1,300,000	Transfer of cap due to servicing transfer
									6/28/2	3/2012	\$ (15)	\$ 1,299,985	Updated due to quarterly assessment and reallocation
									9/27/2	7/2012	S (42)	\$ 1,299,943	Updated due to quarterly assessment and reallocation
									10/16/	6/2012	\$ 140,000	\$ 1,439,943	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									12/27/	7/2012	S (8)	\$ 1,439,935	reallocation
									3/25/2	5/2013	\$ (30)	\$ 1,439,905	Updated due to quarterly assessment and reallocation
										7/2013	S (11)	\$ 1,439,894	Updated due to quarterly assessment and reallocation
										3/2013	\$ 5,850,000		Transfer of cap due to servicing transfer
										7/2013	\$ (20)		Updated due to quarterly assessment and reallocation
										3/2013	\$ (34.545)		Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9		5/2011	\$ 200,000		Transfer of cap due to servicing transfer
										3/2012	\$ 600,000		
									6/28/2		S (3)	\$ 700.007	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										3/2012	S 110.000		
										7/2012	\$ (13)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										6/2012	\$ 1.270.000		Transfer of cap due to servicing transfer
										5/2012	\$ 230,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										7/2012	S (5)		reallocation
										3/2013	\$ 990,000		Transfer of cap due to servicing transfer
										1/2013	S 600.000		Transfer of cap due to servicing transfer
										1/2013	\$ 1,980,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and
										5/2013	\$ (77)	\$ 5.979.902	reallocation
										3/2013	\$ 340,000		Transfer of cap due to servicing transfer
									5/16/2	3/2013	\$ 1.520.000		Transfer of cap due to servicing transfer
									6/14/2	1/2013	\$ 2,740,000	\$ 10,579,902	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									6/27/2	7/2013	S (53)	\$ 10.579.849	reallocation
									9/16/2	3/2013	\$ 2,570,000	\$ 13,149,849	Transfer of cap due to servicing transfer Updated due to quarterly assessment and
									9/27/2	7/2013	S (26)	\$ 13.149.823	reallocation
									10/15/	5/2013	\$ 10,000	\$ 13,159,823	Transfer of cap due to servicing transfer
									11/14/	4/2013	\$ 19.140.000	\$ 32,299,823	Transfer of cap due to servicing transfer
									12/16/	6/2013	\$ 1,330,000	\$ 33,629,823	Transfer of cap due to servicing transfer
									12/23/	3/2013	S (60.644)	\$ 33.569.179	Updated due to quarterly assessment and reallocation
									1/16/2	3/2014	\$ 10,000	\$ 33,579,179	Transfer of cap due to servicing transfer
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9	1/13/2	3/2012	\$ 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	s -	N/A	9	3/15/2	5/2012	\$ 100.000	\$ 100,000	Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.		SC	D	Financial Instrument for Home Loan Modifications								T
		Greenville	30	Purchase	THE ROLL WISH CONTROL CONTINUOUS	\$	N/A	9	6/14/2	1/2012	\$ 940,000	\$ 940,000	Transfer of cap due to servicing transfer
		Greenville	30	Purchase	That one was entire for Forms Local modifications	-	N/A	9	6/14/2	1/2012 3/2012	\$ 940,000 \$ 205.242	\$ 940,000 \$ 1.145.242	Updated due to quarterly assessment and reallocation
		Greenville	30	Purchase	The state of the s		N/A	9	6/14/2	3/2012		\$ 940,000 \$ 1.145,242 \$ 1,145,239	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Greenville	30	Purchase	The result of th		N/A	9	6/14/2 6/28/2 9/27/2	3/2012 7/2012	\$ 205.242	\$ 940,000 \$ 1.145,242 \$ 1,145,239	Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and
		Greenville	30	Purchase	The state of the s	·	N/A	9	6/14/2 6/28/2 9/27/2 12/27/	3/2012 7/2012 7/2012	\$ 205.242 \$ (3)	\$ 940,000 \$ 1.145.242 \$ 1,145,239 \$ 1.145,238	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/	3/2012 7/2012 7/2012 3/2013	\$ 205,242 \$ (8) \$ (1) \$ 10,000	\$ 940,000 \$ 1.145,242 \$ 1,145,239 \$ 1.145,238 \$ 1,155,238	Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Transfer of cap due to servicing transfer.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/ 1/16/2 2/14/2	7/2012 7/2012 7/2013 3/2013	\$ 265.422 \$ (3) \$ (1) \$ 10,000 \$ 8,660,000	\$ 940,000 \$ 1.145,242 \$ 1,145,239 \$ 1.145,238 \$ 1,155,238 \$ 9,845,238	Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/ 1/16/2 2/14/2	3/2012 7/2012 7/2012 3/2013 4/2013	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,660,000 \$ 1,360,000	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,238 \$ 1,155,238 \$ 9,845,238 \$ 11,235,238	Updated due to quarterly assessment and realocation. Updated due to quarterly assessment and realocation. Updated due to quarterly assessment and realocation. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/ 1/16/2 2/14/2 3/14/2 3/25/2	3/2012 7/2012 7/2012 3/2013 4/2013 4/2013	\$ 205,242 \$ (3) \$ (11) \$ 10,000 \$ 8,660,000 \$ 1,900,000 \$ (219)	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,238 \$ 1,155,238 \$ 9,845,238 \$ 11,235,238 \$ 11,235,019	Updated due to quarterly assessment and restocation. Updated due to quarterly assessment and Updated due to quarterly assessment and restocation. Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Updated due to quarterly assessment and restocation.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/2 1/16/2 2/14/2 3/14/2 3/25/2 5/16/2	3/2012 7/2012 7/2012 3/2013 4/2013 4/2013 5/2013 3/2013	\$ 205,242 \$ (3) \$ (11) \$ 10,000 \$ 8,660,000 \$ 1,380,000 \$ (219) \$ 620,000	\$ 940,000 \$ 1.145,242 \$ 1.145,239 \$ 1.145,238 \$ 1.155,238 \$ 9,845,238 \$ 11,235,238 \$ 11,235,019 \$ 11,856,019	Updated due to quarterly assessment and restocation Updated due to quarterly assessment and Updated due to quarterly assessment and restocation. Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and restocation. Transfer of cap due to servicing transfer Updated due to quarterly assessment and restocation.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/1 1/16/2 2/14/2 3/14/2 3/14/2 5/16/2 6/14/2	3/2012 7/2012 7/2012 3/2013 4/2013 4/2013 5/2013 3/2013	\$ 205,242 \$ (3) \$ (4) \$ (4) \$ (4) \$ (5) \$ (6,60) \$ (6,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60) \$ (2,60)	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,239 \$ 1,155,238 \$ 9,845,238 \$ 11,235,238 \$ 11,235,019 \$ 11,855,019 \$ 12,845,019	Updated due to quarterly assessment and restocation restocation. Quarterly assessment and restocation (Updated due to quarterly assessment and restocation.) Transfer of cap due to servicino transfer. Transfer
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/ 1/16/2 2/14/2 3/14/2 3/14/2 6/14/2 6/27/2	3/2012 7/2012 7/2012 3/2013 4/2013 4/2013 3/2013 3/2013 4/2013	\$ 205,242 \$ (3) \$ (7) \$ (7) \$ (1) \$ (8) \$ (1) \$ (8) \$ (8) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (4) \$ (6) \$ (96)	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,238 \$ 1,155,238 \$ 9,845,238 \$ 11,235,238 \$ 11,235,019 \$ 11,285,019 \$ 12,845,019 \$ 12,845,019	Updated due to quarterly assessment and resilocation. Updated due to quarterly assessment and Updated due to quarterly assessment and resilocation. Updated due to quarterly assessment and resilocation. Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Transfer of cap due to servicino transfer Updated due to quarterly assessment and resilocation. Transfer of cap due to servicino transfer Updated due to quarterly assessment and resilocation.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 1/16/2 2/14/2 3/14/2 3/25/2 5/16/2 6/27/2 7/16/2	3/2012 7/2012 7/2012 3/2013 4/2013 5/2013 3/2013 4/2013 3/2013 3/2013 3/2013 3/2013 3/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013	\$ 205,242 \$ (3) \$ (1) \$ (1) \$ (2) \$ (3) \$ (4) \$ (2) \$ (3) \$ (4) \$ (4) \$ (5) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (7) \$ (96) \$ (5) \$ (5)	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,238 \$ 1,155,238 \$ 9,845,238 \$ 11,285,238 \$ 11,285,019 \$ 11,285,019 \$ 12,845,019 \$ 12,845,019 \$ 12,845,019 \$ 12,845,019	Updated due to quarterly assessment and resilocation. Updated due to quarterly assessment and Updated due to quarterly assessment and reallocation. Transfer of cap due to servicing transfer Transfer ue to quarterly assessment and reallocation. Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation. Transfer of cap due to servicing transfer Updated due to quarterly assessment and resilocation.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 1/16/2 2/14/2 3/14/2 3/14/2 5/16/2 6/27/2 9/27/2	3/2012 7/2012 7/2012 3/2013 4/2013 4/2013 3/2013 4/2013 4/2013 3/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 7/2013 3/2013 4/2010 4/2010 4/2010 4/2010 4/2010 4/	\$ 205,242 \$ (3) \$ (11) \$ 10,000 \$ 1,900,000 \$ (219) \$ (50) \$ (900) \$ (900) \$ (50)	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,238 \$ 1,155,238 \$ 1,954,238 \$ 11,235,039 \$ 11,235,039 \$ 11,235,039 \$ 12,845,039 \$ 12,845,039 \$ 12,845,039 \$ 12,845,039 \$ 14,852,049,35	Updated due to quarterly assessment and restocation. Updated due to quarterly assessment and Updated due to quarterly assessment and restocation. Transfer of cao due to servicing transfer Transfer of cao due to servicing transfer Updated due to quarterly assessment and restocation. Transfer of cao due to servicing transfer Updated due to quarterly assessment and restocation. Transfer of cao due to servicing transfer Transfer ue to quarterly assessment and restocation.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/1 1/16/2 2/14/2 3/14/2 3/14/2 5/16/2 6/27/2 7/16/2 9/27/2	3/2012 7/2012 7/2012 3/2013 4/2013 3/2013 4/2013 3/2013 4/2013 3/2013 4/2013 5/2013	\$ 205,242 \$ (3) \$ (71) \$ (10,000) \$ (10,000) \$ (1,000) \$ (1,000) \$ (2,100) \$ (2,000) \$ (2,000) \$ (90) \$ (90) \$ (5,700,000) \$ (5,500,000) \$ (5,500,000) \$ (5,500,000)	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,230 \$ 1,155,238 \$ 9,845,238 \$ 11,236,239 \$ 11,236,019 \$ 11,236,019 \$ 12,846,019 \$ 12,846,019 \$ 18,024,923 \$ 18,024,923 \$ 18,024,923 \$ 18,024,923 \$ 18,024,923 \$ 19,504,673	Updated due to quarterly assessment and restocation restocation quarterly assessment and restocation (Published due to quarterly assessment and restocation (Published due to quarterly assessment and restocation (Published due to servicino transfer Transfer of case due to servicino transfer Transfer of case due to servicino transfer Updated due to quarterly assessment and restocation (Published due to quarterly assessment and restocation transfer Transfer of case due to servicino transfer Transfer of case due to servicino transfer Updated due to quarterly assessment and restocation Transfer of case due to servicino transfer Updated due to quarterly assessment and restocation.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 9/27/2 12/27/1 1/16/2 2/14/2 3/14/2 3/25/2 6/14/2 6/27/2 7/18/2 10/15/1	3/2012 7/2012 7/2012 3/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 5/2013 5/2013 5/2013 5/2013 5/2013	\$ 205,242 \$ (3) \$ (7) \$ (7) \$ (10,000) \$ (10	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,155,238 \$ 1,155,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 12,845,019 \$ 12,845,019 \$ 12,845,019 \$ 12,845,019 \$ 18,624,923 \$ 18,624,923 \$ 18,624,923 \$ 18,624,923 \$ 19,624,873 \$ 19,624,873 \$ 19,624,873 \$ 19,624,873	Updated due to quarterly assessment and restocation. Updated due to quarterly assessment and Updated due to quarterly assessment and restocation. Transfer of cap due to servicino transfer Transfer ue to quarterly assessment and restocation. Transfer of cap due to servicino transfer Updated due to quarterly assessment and restocation. Transfer of cap due to servicino transfer Updated due to quarterly assessment and restocation. Transfer of cap due to servicino transfer Updated due to quarterly assessment and restocation.
		Greenville	30	Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 11/2/2/1 1/16/2 2/14/2 3/14/2 3/25/2 6/14/2 6/27/2 10/15/2 11/14/2	3/2012 3/2012 7/2012 7/2012 3/2013 3/2	\$ 205,242 \$ (3) \$ (7) \$ (7) \$ (10) \$ (8) \$ (10) \$ (8) \$ (10) \$ (1	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,239 \$ 1,155,238 \$ 9,855,238 \$ 11,236,239 \$ 11,236,239 \$ 11,236,019 \$ 12,245,019 \$ 12,245,019 \$ 18,024,073 \$ 18,024,073 \$ 18,024,073 \$ 18,024,073 \$ 19,004,073 \$ 20,144,073 \$ 20,144,073	Updated due to quarterly assessment and restrictions of the control of the contro
		Greenville		Purchase		s .	N/A	9	6/14/2 6/28/2 9/27/2 11/2/2/1 1/16/2 2/14/2 3/14/2 3/25/2 6/14/2 6/27/2 10/15/2 11/14/2 12/18/2	A/2012 A/2012 A/2012 A/2013	\$ 205,242 \$ (3) \$ (7) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (4) \$ (2) \$ (4) \$ (5) \$ (4) \$ (5) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (1) \$ (2) \$ (1)	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,230 \$ 1,155,230 \$ 9,46,230 \$ 11,235,230 \$ 11,235,019 \$ 12,245,019 \$ 12,245,019 \$ 12,245,019 \$ 18,624,673 \$ 18,624,673 \$ 18,624,673 \$ 19,504,673 \$ 20,114,673 \$ 20,114,673 \$ 20,114,673	Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Updated due to quarterly assessment and realization. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Updated due to quarterly assessment and realization. Transfer of cap due to servicing transfer. Updated due to quarterly assessment and realization. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer. Transfer of cap due to servicing transfer.
						s .			6/14/2 6/28/2 9/27/2 12/27/1 1/16/2 2/14/2 3/14/2 3/25/2 6/14/2 6/27/2 10/15/2 11/14/2 12/16/2 1/16/2	A/2012 A/2012 A/2012 A/2013	\$ 205,242 \$ (3) \$ (7) \$ (7) \$ (10,000) \$ (10,000) \$ (13,000) \$ (20	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,230 \$ 1,145,230 \$ 1,155,238 \$ 9,845,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 12,845,019 \$ 12,845,019 \$ 12,845,019 \$ 12,845,019 \$ 12,845,019 \$ 12,845,019 \$ 14,825,4273 \$ 18,624,873 \$ 18,624,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873	Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Updated due to quarterly assessment and reallocation. Transfer of cas due to servicing transfer Updated due to quarterly assessment and reallocation. Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer Transfer of cas due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Greenville Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	s .	N/A	9	6/14/2 6/28/2 9/27/2 12/27/1 1/16/2 2/14/2 3/14/2 3/25/2 6/14/2 6/27/2 10/15/2 11/14/2 12/16/2 1/16/2	A/2012 A/2012 A/2012 A/2013	\$	\$ 940,000 \$ 1.145,242 \$ 1.145,230 \$ 1.145,230 \$ 1.145,230 \$ 1.155,230 \$ 9.845,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 11,235,230 \$ 12,844,923 \$ 18,824,923 \$ 18,824,923 \$ 18,824,823 \$ 18,824,823 \$ 18,824,823 \$ 18,824,823 \$ 18,824,823 \$ 18,824,823 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873 \$ 28,114,873	Updated due to quarterly assessment and restriction of the control
11/15/2012	Kondaur Capital Corporation					s .			6/14/6 6/28/6 9/27/7 12/27/7 1/16/6 2/14/6 3/15/7 5/16/6 6/14/7 10/15/1 11/14/1 12/23 1/16/6 11/15/1	A/2012 A/2012 A/2012 A/2013	\$ 205,242 \$ (3) \$ (7) \$ (7) \$ (10,000) \$ (10,000) \$ (13,000) \$ (20	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,239 \$ 1,145,230 \$ 1,155,230 \$ 9,845,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 12,844,923 \$ 12,844,923 \$ 18,624,923 \$ 18,624,923 \$ 18,624,923 \$ 19,504,673 \$ 26,114,673 \$ 26,114,673 \$ 26,114,673 \$ 26,114,673 \$ 26,114,673 \$ 26,114,673	Updated due to quarterly assessment and restociation restociation quarterly assessment and restociation restociation quarterly assessment and restociation Updated due to quarterly assessment and restociation Transfer of case due to servicino transfer Transfer of case due to servicino transfer Updated due to quarterly assessment and restociation Transfer of case due to servicino transfer Updated due to quarterly assessment and restociation Updated due to quarterly assessment and restociation Transfer of case due to servicino transfer Updated due to quarterly assessment and restociation Transfer of case due to servicino transfer Updated due to quarterly assessment and restociation Transfer of case due to servicino transfer Transfer ue to quarterly assessment and restociation Transfer of case due to servicino transfer Updated due to quarterly assessment and restociation Transfer of case due to servicino transfer Updated due to quarterly assessment and restociation Transfer of case due to servicino transfer Updated due to quarterly assessment and restociation Transfer of case due to servicino transfer
11/15/2012	Kondaur Capital Corporation					s .			6/14/2 6/28/2 9/27/2 12/27/ 1/16/2 2/14/2 3/14/2 3/25/5 5/16/6 6/14/2 6/27/6 6/27/6 1/17/4 1/	3/2012 7/2012 7/2012 3/2013 4/2013 4/2013 4/2013 5/2014 5/2015	\$	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,239 \$ 1,155,238 \$ 9,455,238 \$ 19,255,238 \$ 11,255,238 \$ 11,255,238 \$ 11,255,238 \$ 11,255,238 \$ 11,255,019 \$ 11,255,019 \$ 12,245,019 \$ 12,245,019 \$ 12,245,019 \$ 12,245,019 \$ 18,024,073 \$ 18,024,073 \$ 20,144,073	Updated due to quarterly assessment and resilocation control and produced to the control of the
11/15/2012	Kondaur Capital Corporation					s .			61442 62862 92777 112277 11827	82012 1772012 1772012 1772012 1772012 1772012 1772012 1772012 1772013	\$	\$ 940,000 \$ 1,146,242 \$ 1,146,239 \$ 1,146,239 \$ 1,146,239 \$ 1,156,238 \$ 9,86,238 \$ 11,236,239 \$ 11,236,239 \$ 11,236,239 \$ 11,236,139 \$ 11,236,139 \$ 11,236,139 \$ 12,846,039 \$ 12,846,039 \$ 18,624,673 \$ 18,624,673 \$ 18,624,673 \$ 26,314,673 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Transfer of cas due to servicing transfer. Transfer ue to quarterly assessment and reallocation. Transfer of cas due to servicing transfer. Updated due to quarterly assessment and reallocation. Transfer of cas due to servicing transfer. Transfer
11/15/2012	Kondaur Capital Corporation					s .			6/14/2 6/28/2 9/27/7 1/16/6 2/14/2 3/14/2 3/14/2 3/14/2 3/14/2 3/14/2 3/14/2 4/17/2 1/16/2 1/	92012 772012 772012 82013	\$ 205,242 \$ (3) \$ (3) \$ (11) \$ (10,000) \$ (210,000) \$ (210,000) \$ (220,000) \$ (200,000) \$	\$ 940,000 \$ 1.145,242 \$ 1.145,230 \$ 1.145,230 \$ 1.145,230 \$ 1.155,238 \$ 9.845,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 12,844,623 \$ 12,844,623 \$ 18,624,623 \$ 18,624,623 \$ 18,624,623 \$ 18,624,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 28,114,623 \$ 30,000 \$ 90,000 \$ 90,000	Updated du to quarterly assessment and restocation control and treatment of the control and the control and treatment of the control
11/15/2012	Kondaur Capital Corporation					s .			6/14/2 6/28/2 9/27/7 1/66/6 2/14/2 3/14/2 3/25/6 6/27/7 10/15/1 11/14/1 12/2 1/16/6 1/17/4 1/16/6 1/	82012 92012 92012 92013 92014 92013 92014 92015 92014 92015 92	\$ 205,242 \$ (3) \$ (7) \$ (7) \$ (10,000) \$ (10,000) \$ (13,000) \$ (20	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,239 \$ 1,145,230 \$ 9,845,238 \$ 11,255,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 12,845,933 \$ 18,624,933 \$ 18,624,933 \$ 18,624,933 \$ 19,504,873 \$ 26,114,873 \$ 26,114,873 \$ 26,134,873 \$ 27,786,544 \$ 27,786,544 \$ 27,786,544 \$ 3,0000 \$ 100,0000 \$ 90,0000 \$ 90,0000 \$ 90,0000	Updated due to quarterly assessment and reallocation restriction of the property of the prope
11/15/2012	Kondaur Capital Corporation					s			6/14/2 6/28/2 9/27/2 12/27/2 1/16/2 1	82012 772012 82013 82013 82013 82013 82013 82013 82013 82013 82013 82013 82013 82013 82013 82013 82013 82013 82014 82014 82014 82014 82015 82015 82015 82015 82015 82016 82017 8	\$	\$ 940,000 \$ 1,146,242 \$ 1,145,239 \$ 1,145,239 \$ 1,145,239 \$ 1,155,238 \$ 9,845,238 \$ 11,236,239 \$ 11,236,239 \$ 11,236,239 \$ 11,236,019 \$ 11,245,019 \$ 12,245,019 \$ 12,245,019 \$ 12,245,019 \$ 2,245,237 \$ 24,134,873 \$ 26,114,873 \$ 26,015,544 \$ 27,786,544 \$ 27,786,544 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 7,00	Updated due to quarterly assessment and restociation. Updated due to quarterly assessment and restociation. Updated due to quarterly assessment and restociation. Transfer of cas due to servicing transfer.
11/15/2012	Kondaur Capital Corporation					s			6/14/2 6/28/2 9/27/2 11/66/2 1	82012 772012 772012 772012 772012 772012 772012 772012 772013 772	\$	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,239 \$ 1,145,239 \$ 1,155,238 \$ 9,455,238 \$ 11,235,239 \$ 11,235,239 \$ 11,235,239 \$ 11,235,239 \$ 12,445,019 \$ 12,445,019 \$ 12,445,019 \$ 14,852,923 \$ 18,624,673 \$ 26,134,673 \$	Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and reallocation. Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer.
11/15/2012	Kondaur Capital Corporation					s .			6/14/2 6/28/5 9/27/2 12/27/1 1/16/5 9/27/2 1/16/5 9/27/2 1/16/5 9/27/2 10/15/1 11/14/1 12/14/1 1/16/6 1/14/6 6/14/	82012 772012 772012 772012 772012 772012 772012 772012 772013	\$	\$ 940,000 \$ 1.145,242 \$ 1.145,230 \$ 1.145,230 \$ 1.145,230 \$ 9.845,238 \$ 19.845,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 12,844,623 \$ 12,844,623 \$ 18,624,623 \$ 18,624,623 \$ 18,624,623 \$ 28,114,623 \$ 30,000 \$ 30	Updated du to quarterly assessment and reallocation control and treallocation quarterly assessment and reallocation quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and treallocation) quarterly assessment and reallocation (and quarterly assessment and reallocation) quarterly assessment and reallocation (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and reallocation) (and quarterly assessment and quarterly asse
11/15/2012	Kondaur Capital Corporation Outliken Loans Inc					s			6/14/2 6/28/2 9/27/2 12/27/2 1/16/2 9/14/2 9/14/2 9/27/2 1/16/2 1	82012 772012 772012 772012 772012 772012 772013	\$ 205,242 \$ (3) \$ (7) \$ (1) \$ (1) \$ (2) \$ (8) \$ (1) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (90) \$ (10	\$ 940,000 \$ 1,145,242 \$ 1,145,239 \$ 1,145,239 \$ 1,145,239 \$ 1,155,238 \$ 9,845,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,238 \$ 11,235,239 \$ 12,844,923 \$ 12,845,019 \$ 12,845,019 \$ 2,014,873 \$ 26,114,673 \$ 26,114,673 \$ 26,114,673 \$ 27,786,544 \$ 27,786,544 \$ 27,786,544 \$ 30,000 \$ 100,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 70,000 \$ 150,000	Updated due to quarterly assessment and reallocation. Updated due to quarterly assessment and resilocation. Updated due to quarterly assessment and resilocation. Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and resilocation. Transfer of cap due to servicing transfer Updated due to quarterly assessment and resilocation. Transfer of cap due to servicing transfer Updated due to quarterly assessment and resilocation. Transfer of cap due to servicing transfer Updated due to quarterly assessment and resilocation. Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans									Adjustment Details					
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap		Pricing Mechanism	Note	Adjustment Date	Cap Adjustment Amount	Adjusted Cap	Reason for Adjustment		
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A	ю	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' Loan	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	Adjustme Date	t Cap Adjustment Amount		Adjusted Cap	Reason for Adjustment			
									4/16/201:	s	200.000	\$ 709.991	Transfer of cap due to servicing transfer			
									5/16/201:	s	40,000	\$ 749,991	Transfer of cap due to servicing transfer			
									6/27/2013	s	(4)	\$ 749.987	Updated due to quarterly assessment and reallocation			
									7/16/201:	s	(120,000)	\$ 629,987	Transfer of cap due to servicing transfer			
									9/27/201:	s	(2)	\$ 629,985	Updated due to quarterly assessment and reallocation			
									12/23/201	s	(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	3/14/201:	s	130.000	\$ 130,000	Transfer of cap due to servicing transfer			
									3/25/201:	s	(1)	\$ 129,999	Updated due to quarterly assessment and reallocation			
									12/16/201	s	30.000	\$ 159,999	Transfer of cap due to servicing transfer			
									12/23/201	s	(96)	\$ 159,903	Updated due to quarterly assessment and reallocation			
									1/16/201	s	180.000	\$ 339.903	Transfer of cap due to servicing transfer			
5/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9	5/16/201:	s	50,000	\$ 50,000	Transfer of cap due to servicing transfer			
									12/16/201	s	10,000	\$ 60,000	Transfer of cap due to servicing transfer			
6/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9	6/14/201:	s	10.000	\$ 10.000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and			
									6/27/201:	S	1,344	\$ 11,344	reallocation			
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9	7/16/201:	s	60.000	\$ 60.000	Transfer of cap due to servicing transfer			
7/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	s -	N/A	9	7/16/201:	S	10,000	\$ 10,000	Transfer of cap due to servicing transfer			
									12/16/201	S	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	10/15/201	S	60,000	\$ 60,000	Transfer of cap due to servicing transfer			
									12/16/201	S	10.000	\$ 70.000	Transfer of cap due to servicing transfer			
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	9	11/14/201	S	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	12/16/201	S	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	12/16/201	S	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	s	100,000	\$ 100,000	Transfer of cap due to servicing transfer			

23,831,570,000

TOTAL CAP

Total Cap Adjustments

6.032.793.866

29,864,363,865.90

Total Initial Cap

TOTAL CAP

The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allocated for all payments on behalf of borrowers and payments to servicers and includes independent on the total amount allocated to the program and included servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

20 Cap 3, 3, 13, 000, the Early was Chance theme Finance, LL Uses with the service usage for borrower modifications. Each adjustment Details.

20 Cap 3, 3, 13, 000, the Early was Chance theme Finance, LL Uses with the service usage for borrower modifications.

21 A point of the Cap 2, 20 Cap 3, 20 Cap 2, 20

As used in this table

"HAD'S 'means the Home All-redails' Foreclosure Allermatives program.

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

"ABP' means the Second Lieu Modification Program.

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

"HA-2P' means the FIVA Second Lieu Program

"BD-HAMP' means the FIVA Second Lieu Program.

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

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

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

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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