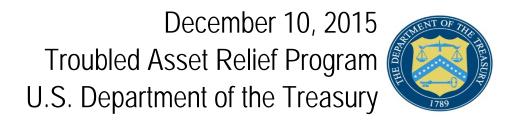
# Monthly Report to Congress November 2015



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<sup>&</sup>lt;sup>1</sup> EESA (Emergency Economic Stabilization Act of 2008); Dodd-Frank (Dodd-Frank Wall Street Reform and Consumer Protection Act).

#### **Capital Purchase Program (CPP)**

#### **CPP Snapshot**

707		
101	Total CPP Proceeds <sup>1</sup>	\$226.6 billion
260	\$196.51	
137	\$200	
28	\$150	
38	\$100	
190	<b>\$100</b>	
32	\$50	\$19.03
4	\$-	G
18	Repayments Auctions	Total Warrant Dividends. Income
0		Interest &
2		Other Income
	137 28 38 190 32 4 18	260 137 28 \$150 38 190 32 \$50 4 18 Repayments Auctions

#### **November 2015 Activity**

November 2013 Activity			
Institution	Date	Additional Information	Amount
Repurchases & Sales			\$0
None			
Warrant Repurchases & Sales			\$0
None			
Monthly Dividends			\$70,875

#### **Top 10 Remaining CPP Institutions**

	Institution	Location	Amount Outstanding (millions)
1	First BanCorp <sup>3</sup>	San Juan, PR	\$124.97
2	OneFinancial Corporation	Little Rock, AR	\$17.30
3	Liberty Shares, Inc.	Hinesville, GA	\$17.28
4	Broadway Financial Corporation⁴	Los Angeles, CA	\$15.00
5	Tidelands Bancshares, Inc.	Mount Pleasant, SC	\$14.45
6	HCSB Financial Corporation	Loris, SC	\$12.90
7	OneUnited Bank	Boston, MA	\$12.06
8	Cecil Bancorp, Inc.	Elkton, MD	\$11.56
9	Harbor Bankshares Corporation	Baltimore, MD	\$6.80
10	Citizens Commerce Bancshares, Inc.	Versailles, KY	\$6.30

Repayments: Actual collections as of November 30, 2015, including (i) \$2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) \$0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program. Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of November 30, 2015. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

Treasury exchanged its preferred stock for mandatorily convertible preferred stock (MCP) with capitalized dividends. First BanCorp fulfilled the conversion conditions and Treasury's MCP was converted into 32,941,797 shares of common stock. Treasury sold 12,000,000 of such shares on August 16, 2013. Treasury sold a further 1,261,356 shares on September 13, 2013 following the exercise by the underwriters of their overallotment option. On December 5, 2014, Treasury completed its first pre-defined written trading plan for the sale of 4,388,888 shares of common stock. On March 6, 2015, Treasury completed its second pre-defined written trading plan for the sale of 5,000,000 shares of common stock.

Institutions where Treasury has converted its original investment at a discount into shares of common stock in the institution.

On August 22, 2013, Treasury exchanged its preferred stock in Broadway Financial Corporation (Broadway) for 10,146 shares of common stock equivalent representing 50% of the liquidation preference of the preferred stock, plus 100% of previously accrued and unpaid dividends on the preferred stock. On December 5, 2013, Treasury's 10,146 shares of common stock equivalent in Broadway converted to 10,146,000 shares of common stock.

# **Community Development Capital Initiative (CDCI)**

**CDCI Snapshot** 

Total Institutions Funded	84
Full Repayments	23
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	59
Partial Repayments	5
Currently in Common	1

**November 2015 Activity** 

NOVEMBER 2010 Activity			
Institution	Date	Additional Information	Amount
Repurchases			\$1,200,000
Independent Employers Group Federal Credit Union	11/18/2015	Full Repurchase	\$698,000
Bethex Federal Credit Union	11/18/2015	Full Repurchase	\$502,000
Monthly Dividends			\$2,207,291

**Top 10 Remaining CDCI Institutions** 

	Institution	Location	Amount Outstanding (millions)
1	BancPlus Corporation	Ridgeland, MS	\$80.91
2	Community Bancshares of Mississippi, Inc.	Brandon, MS	\$54.60
3	Southern Bancorp, Inc.	Arkadelphia, AR	\$33.80
4	Security Federal Corporation	Aiken, SC	\$22.00
5	Carver Bancorp, Inc <sup>1</sup>	New York, NY	\$18.98
6	The First Bancshares, Inc.	Hattiesburg, MS	\$17.12
7	First American International Corp.	Brooklyn, NY	\$17.00
8	State Capital Corporation	Greenwood, MS	\$15.75
9	Guaranty Capital Corporation	Belzoni, MS	\$14.00
10	Citizens Bancshares Corporation	Atlanta, GA	\$11.84

<sup>&</sup>lt;sup>1</sup> On October 28, 2011, Treasury completed the exchange of all Carver Bancorp, Inc. (Carver) preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the terms of the agreement between Treasury and Carver entered into on June 29, 2011. Accrued and previously unpaid dividends were paid on the date of the exchange.

## Making Home Affordable (MHA)

#### Program Update<sup>1</sup>

In total<sup>2</sup>, more than 2.5 million homeowner assistance actions have taken place under MHA programs. These include permanent first and second lien mortgage modifications, completed short sales and deeds-in-lieu of foreclosure, and unemployment forbearance plans.

As of November 30, 2015, \$22.2 billion of MHA funds has been committed for existing MHA transactions. Of this amount, \$12.9 billion has been disbursed and \$9.3 billion is committed for the payment of future financial incentives. The committed and disbursed funds do not include funds needed for future MHA transactions.

**HAMP Activity through October 2015** 

	cag.: cotobo: zoto	
	All Trials Started	2,378,264
Trial	Tier 1	2,214,815
Modifications	Tier 2	163,449
Modifications	Trials Reported Since Last Report	9,088
	Active Trials	30,872
	All Permanent Modifications Started	1,549,823
Permanent	Tier 1	1,413,727
Modifications	Tier 2	136,096
Modifications	Permanent Modifications Reported Since Last Report	7,780
	Active Permanent Modifications	984,424
	Median Monthly Savings	\$ (480.93)

Other MHA Program Activity through October 2015

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	102,906	2,228
2MP Modifications Started	153,596	1,154
HAFA Transactions Completed	395,384	5,425
UP Forbearance Plans Started (through September 2015)	44,642	237

<sup>&</sup>lt;sup>1</sup> For more information about Treasury's housing programs, please visit: http://www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/default.aspx.

<sup>&</sup>lt;sup>2</sup> Program Total Includes: Government Sponsored Enterprise (GSE) and Non-GSE HAMP permanent modifications; FHA- and RD-HAMP modification; and GSE Standard Modifications since October 2011 under the GSEs' Servicer Alignment Initiative as reported by the GSEs to Treasury. HAFA Transactions Completed in the 'Other MHA Programs' table includes both GSE and Non-GSE HAFA transactions completed, including those completed by the GSEs since the GSEs jointly streamlined their short sale and deed-in-lieu of foreclosure programs in November 2012. The GSE Standard HAFA program is closely aligned with Treasury's MHA HAFA program.

## **Hardest Hit Fund (HHF)**

#### **Program Changes in November**

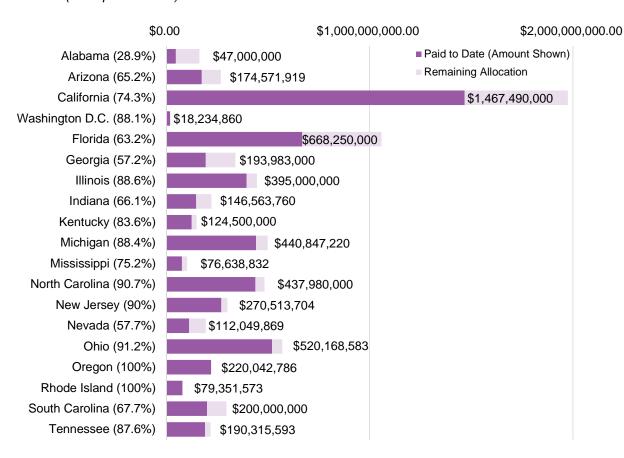
- SC South Carolina received approval to expand eligiblity and allow for catastrophic expenses as an eligible financial hardship under its Monthly Payment Assistance program.
- OR Oregon received approval to expand its Loan Refinance Assistance Pilot Program (LRAPP) in select counties statewide.
- RI Rhode Island received approval to introduce a Down Payment Assistance program, which will provide down payment assistance to qualified borrowers purchasing homes in targeted areas that continue to

#### **Funds Drawn Down in November**

State		Amount (millions)
Florida		42
South Carolina		13
	Total Drawn to Date \$	5,784

#### Funds Drawn as of November 30, 2015

State (% Cap Disbursed)



#### **Lifetime Costs**

#### **Program Update**

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$430.4 billion has been disbursed under TARP. As of November 30, 2015, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG¹, total \$442.1 billion, exceeding disbursements by \$11.6 billion². Treasury estimates that the combined overall cost of TARP will be approximately \$37.2 billion. These estimates assume that the budget for TARP housing programs will be disbursed in full and do not include Treasury's additional proceeds from its non-TARP AIG shares. For a monthly snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Monthly TARP Update at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

Programs as of November 30, 2015 (dollar amounts in billions)

		oligation/ mmitment		ursed as of ember 30		tment e as of	Co	ated Lifetime ost as of ember 30°
Bank Support Programs:								
Capital Purchase Program (CPP):								
Citigroup	\$	25.00	\$	25.00	\$	-	\$	(6.89)
Other banks with assets \$10 billion or greater	\$	165.33	\$	165.33	\$	0.12	\$	(10.22)
Banks with assets less than \$10 billion⁴	\$	14.57	\$	14.57	\$	0.14	\$	0.83
Total	\$	204.89	\$	204.89	\$	0.26	\$	(16.27)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) <sup>5</sup>	\$	5.00	\$	0.00	\$	-	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.44	\$	0.09
Credit Market Programs:								
Public-Private Investment Program (PPIP):								
Equity	\$	6.25	\$	6.25	\$	-	\$	(3.06)
Debt	\$	12.38	\$	12.38	-		\$	0.33
Total	\$	18.63	\$	18.63	\$	-	\$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	-	\$	(0.61)
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$	-	\$	(0.00)
Other Programs:	•		,		•		,	( /
American International Group (AIG):								
Preferred Stock	\$	20.29	\$	20.29	\$	-	\$	-
Common Stock	\$	47.54	\$	47.54	-		\$	15.18
Total	\$	67.84	\$	67.84	\$		\$	15.18
	•	00.	*	00.	•		*	
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$		\$	12.16
Sub-total for Investment Programs <sup>6</sup>	\$	417.08	\$	411.72	\$	0.71	\$	(0.19)
oub-total for investment i rogianis	Ψ	417.00	Ψ	711.72	Ψ	0.71	Ψ	(0.13)
Making Home Affordable	\$	29.78	\$	12.91		n/a	\$	29.78
Hardest Hit Fund	\$	7.60	\$	5.78		n/a	\$	7.60
FHA-Refinance <sup>7</sup>	\$	0.13	\$	0.02		n/a	\$	0.03
Sub-total for Housing Programs	\$	37.51	\$	18.71		n/a	\$	37.41
Total for TARP Programs	\$	454.59	\$	430.43	\$	0.71	\$	37.22
Additional AIG Common Shares Held by Treasury <sup>8</sup>		n/a		n/a		n/a	\$	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	454.59	\$	430.43	\$	0.71	\$	19.66

<sup>1</sup> For more information, see note 10 to the Monthly TARP Update: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx

<sup>&</sup>lt;sup>2</sup> Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments.

<sup>&</sup>lt;sup>3</sup> Lifetime cost information are as of September 30, 2015. Estimated lifetime cost figures shown above are currently updated quarterly in conjunction with the Office of Management and Budget. Figures include interest on reestimates. Costs for the Making Home Affordable program were updated in April to reflect some terminations.

<sup>&</sup>lt;sup>4</sup> The law creating the Small Business Lending Fund (SBLF) provided that banks could refinance securities issued under the CPP and CDCI programs with securities issued under the SBLF. A total of 137 CPP banks refinanced under the SBLF resulting in repayments of \$2.21 billion in CPP investments.

<sup>&</sup>lt;sup>5</sup> Estimated lifetime costs for AGP includes \$276 million for the termination fee Bank of America paid Treasury-OFS for the value received from the announcement of the negotiations on the guarantee and share losses on a pool of assets.

<sup>&</sup>lt;sup>6</sup> \$411.72 is the actual amount disbursed under the various TARP investment programs as opposed to obligations totaling \$412.08. This is because 28 CPP banks converted from the CPP program to the CDCI program and those conversions, totaling \$363.3 million, are not reflected as new disbursements.

<sup>&</sup>lt;sup>7</sup> In March 2015, Treasury extended the letter of credit facility to provide coverage for loans refinanced throughout the eligibility period, which has been extended to December 2016, but reduced the amount from \$1 billion to \$100 million. Treasury believes this lower amount will be sufficient to accommodate any increased usage that could result through the close of the program. The figures in this line include administrative expenses associated with the letter of credit facility.

As discussed in note 10 to the Monthly TARP Update, Treasury's investment in AIG common shares consisted of shares acquired in exchange for preferred stock purchased with TARP funds (TARP shares) and shares received from the trust created by the FRBNY for the benefit of Treasury as a result of its loan to AIG (non-TARP shares). Treasury managed the TARP shares and non-TARP shares together, and disposed of them pro-rata in proportion to its holdings. Only the TARP shares are included under "Other Programs—AIG" and the lifetime cost estimate shows a loss based on Treasury's cost basis in the TARP shares alone. However, a gain is shown for the non-TARP shares on the line entitled "Additional AIG Common Shares Held by Treasury" because Treasury's cost basis in such shares was deemed to be zero. When the TARP shares and non-TARP shares are considered together, Treasury's cost on a cash basis was \$28.73 per share. TARP estimates include financing costs (borrowing) from the time of initial investment through the close of the program.

#### **Troubled Asset Relief Program**

#### **CPP & CDCI Institutions**

#### As of November 30, 2015

- A. Remaining CPP Portfolio Institutions
  B. CPP Institutions Entered into Bankruptcy/Receivership Realized Loss/Write-Off
  C. Remaining CDCI Portfolio Institutions

Institution Name	Location	Public/ Private	Amount Outstanding	
First BanCorp*	San Juan, PR	Public	\$ 124,966,503.7	
OneFinancial Corporation	Little Rock, AR	Private	\$ 17,300,000.0	
Liberty Shares, Inc.	Hinesville, GA	Private	\$ 17,280,000.0	
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 15,000,000.0	
Tidelands Bancshares, Inc	Mount Pleasant, SC	Public	\$ 14,448,000.0	
HCSB Financial Corporation	Loris, SC	Public	\$ 12,895,000.0	
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.0	
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.0	
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.0	
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.0	
CalWest Bancorp	Rancho Santa Margarita, CA	Public	\$ 4,656,000.0	
Pinnacle Bank Holding Company, Inc.	Orange City, FL	Private	\$ 4,389,000.0	
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.0	
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.0	
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.0	
US Metro Bank	Garden Grove, CA	Public	\$ 2,861,000.0	
Saigon National Bank	Westminster, CA	Public	\$ 1,549,000.0	
Calvert Financial Corporation	Ashland, MO	Private	\$ 1,037,000.0	

B. CPP Institutions Entered into Bankruptcy/Receivership	o - Realized Loss/Write-Off	
		Realized Loss/ Write-Off
Institution Name	Bankruptcy/ Receivership Date	Amount
CIT Group Inc.*	11/1/2009	\$ 2,330,000,000.00
UCBH Holdings, Inc.	11/6/2009	
Pacific Coast National Bancorp*	11/13/2009	, ,,,,,,,,
Midwest Banc Holdings, Inc.*	5/14/2010	\$ 84,784,000.00
Sonoma Valley Bancorp	8/20/2010	\$ 8,653,000.00
Pierce County Bancorp	11/5/2010	\$ 6,800,000.00
Tifton Banking Company*	11/12/2010	
Legacy Bancorp, Inc.	3/11/2011	\$ 5,498,000.00
Superior Bancorp Inc.	4/15/2011	\$ 69,000,000.00
FPB Bancorp Inc.	7/15/2011	\$ 5,800,000.00
One Georgia Bank*	7/15/2011	\$ 5,500,000.00
Integra Bank Corporation	7/29/2011	\$ 83,586,000.00
Citizens Bancorp	9/23/2011	\$ 10,400,000.00
CB Holding Corp.	10/14/2011	\$ 4,114,000.00
Tennessee Commerce Bancorp, Inc.	1/27/2012	\$ 30,000,000.00
Blue River Bancshares, Inc.	2/10/2012	\$ 5,000,000.00
Fort Lee Federal Savings Bank*	4/20/2012	\$ 1,300,000.00
Gregg Bancshares, Inc.	7/13/2012	\$ 825,000.00
GulfSouth Private Bank*	10/19/2012	\$ 7,500,000.00
Investors Financial Corporation of Pettis County, Inc.	10/19/2012	\$ 4,000,000.00
First Place Financial Corporation*	10/29/2012	\$ 72,927,000.00
Princeton National Bancorp	11/2/2012	\$ 25,083,000.00
Premier Bank Holding Company*	8/14/2012	\$ 9,500,000.00
Gold Canyon Bank*	4/5/2013	\$ 1,607,000.00
Indiana Bank Corp.	4/9/2013	\$ 1,312,000.00
Rogers Bancshares, Inc.	7/5/2013	\$ 25,000,000.00
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	\$ 104,000,000.00
TCB Holding Company	12/13/2013	\$ 11,730,000.00
Syringa Bancorp	1/31/2014	\$ 8,000,000.00

Idaho Bancorp*	4/24/2014	\$ 6,900,000.00
Rising Sun Bancorp	10/17/2014	\$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.00
*Institution has exited the bankruptcy/receivership process		

nstitution Name	Location	Amoun	t Outstanding
BancPlus Corporation	Ridgeland, MS	\$	80,914,000.00
Community Bancshares of Mississippi, Inc.	Brandon, MS	\$	54,600,000.00
Southern Bancorp, Inc.	Arkadelphia, AR	\$	33,800,000.00
Security Federal Corporation	Aiken, SC	\$	22,000,000.00
Carver Bancorp, Inc*	New York, NY	\$	18,980,000.00
The First Bancshares, Inc.	Hattiesburg, MS	\$	17,123,000.00
First American International Corp.	Brooklyn, NY	\$	17,000,000.00
State Capital Corporation	Greenwood, MS	\$	15,750,000.00
Guaranty Capital Corporation	Belzoni, MS	\$	14,000,000.00
Citizens Bancshares Corporation	Atlanta, GA	\$	11,841,000.00
M&F Bancorp, Inc.	Durham, NC	\$	11,735,000.00
Liberty Financial Services, Inc.	New Orleans, LA	\$	11,334,000.00
Mission Valley Bancorp	Sun Valley, CA	\$	10,336,000.00
Jnited Bancorporation of Alabama, Inc.	Atmore, AL	\$	10,300,000.00
Security Capital Corporation	Batesville, MS	\$	8,660,000.00
BC Bancorp, Inc.	Chicago, IL	\$	8,086,000.00
Fairfax County Federal Credit Union	Fairfax, VA	\$	8,044,000.00
First Eagle Bancshares, Inc.	Hanover Park, IL	\$	7,875,000.00
First Vernon Bancshares, Inc.	Vernon, AL	\$	6,245,000.00
BW Financial Corporation	Washington, DC	\$	6,000,000.00
CFBanc Corporation	Washington, DC	\$	5,781,000.00
American Bancorp of Illinois, Inc.	Oak Brook, IL	\$	5,457,000.00
_afayette Bancorp, Inc.	Oxford, MS	\$	4,551,000.00
Hope Federal Credit Union	Jackson, MS	\$	4,520,000.00
The Magnolia State Corporation	Bay Springs, MS	\$	4,222,000.00
Community Bank of the Bay	Oakland, CA	\$	4,060,000.00
Carter Federal Credit Union	Springhill, LA	\$	3,800,000.00
Kilmichael Bancorp, Inc.	Kilmichael, MS	\$	3,154,000.00
PGB Holdings, Inc.	Chicago, IL	\$	3,000,000.00
Santa Cruz Community Credit Union	Santa Cruz, CA	\$	2,828,000.00
Cooperative Center Federal Credit Union	Berkeley, CA	\$	2,799,000.00
Гri-State Bank of Memphis	Memphis, TN	\$	2,795,000.00
Community First Guam Federal Credit Union	Hagatna, GU	\$	2,650,000.00
Shreveport Federal Credit Union	Shreveport, LA	\$	2,646,000.00
Pyramid Federal Credit Union	Tucson, AZ	\$	2,500,000.00
Alternatives Federal Credit Union	Ithaca, NY	\$	2,234,000.00
/irginia Community Capital, Inc.	Christiansburg, VA	\$	1,915,000.00
Southern Chautauqua Federal Credit Union	Lakewood, NY	\$	1,709,000.00
Fongass Federal Credit Union	Ketchikan, AK	\$	1,600,000.00
D.C. Federal Credit Union	Washington, DC	\$	1,522,000.00
Lower East Side People's Federal Credit Union	New York, NY	\$	1,193,000.00
Opportunities Credit Union	Burlington, VT	\$	1,091,000.00
/igo County Federal Credit Union	Terre Haute, IN	\$	737,400.00
Community Plus Federal Credit Union	Rantoul, IL	\$	450,000.00
Tulane-Loyola Federal Credit Union	New Orleans, LA	\$	424,000.00
Northeast Community Federal Credit Union	San Francisco, CA	\$	350,000.00
North Side Community Federal Credit Union	Chicago, IL	\$	325,000.00
Genesee Co-op Federal Credit Union	Rochester, NY	\$	300,000.00
Brooklyn Cooperative Federal Credit Union	Brooklyn, NY	\$	300,000.00
Neighborhood Trust Federal Credit Union	New York, NY	\$	283,000.00
Liberty County Teachers Federal Credit Union	Liberty, TX	\$	261,000.00
Phenix Pride Federal Credit Union	Phenix City, AL	\$	153,000.00
Buffalo Cooperative Federal Credit Union	Buffalo, NY	\$	145,000.00
Hill District Federal Credit Union	Pittsburgh, PA	\$	100,000.00
Episcopal Community Federal Credit Union	Los Angeles, CA	\$	100,000.00
Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia, WA	\$	75,000.00
Renaissance Community Development Credit Union	Somerset, NJ	\$	31,000.00
Union Baptist Church Federal Credit Union	Fort Wayne, IN	\$	10,000.00
East End Baptist Tabernacle Federal Credit Union	Bridgeport, CT	\$	7,000.00

# United States Department of the Treasury Office of Financial Stability

#### **Report of Administrative Obligations and Expenditures**

		For Period Ending November 30, 2015						For Period Ending December 31, 2015					
	Budget Object Class (BOC)	Budget Object Class Title	Obligations		Obligations		Obligations Expenditures			Projected Obligations	E	Projected Expenditures	
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$			148,071,618 \$ 148,071,618 \$		148,071,618 \$ 148,071,618		148,984,000	\$	148,984,000	
		PERSONNEL SERVICES Total:	\$	148,071,618	\$	148,071,618	\$	148,984,000	\$	148,984,000			
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,717,544	\$	2,709,059	\$	2,728,000	\$	2,723,000			
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960		12,000		12,000			
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		727,105		727,105		728,000		728,000			
	2400	PRINTING & REPRODUCTION		577		577		600		600			
	2500	OTHER SERVICES		316,844,464		268,410,515		319,445,000		270,535,000			
	2600	SUPPLIES AND MATERIALS		2,390,779		2,390,419		2,734,000		2,434,000			
	3100	EQUIPMENT		246,699		246,699		247,000		247,000			
	3200	LAND & STRUCTURES	\$	-		-		-		-			
	4200	INSURANCE CLAIMS & INDEMNITIES	\$	-		-		-		-			
	4300	INTEREST & DIVIDENDS		711		711		720		720			
		NON-PERSONNEL SERVICES Total:	\$	322,939,838	\$	274,497,044	\$	325,895,320	\$	276,680,320			
		GRAND TOTAL:	\$	471,011,455	\$	422,568,662	\$	474,879,320	\$	425,664,320			

Note: The amounts presented above are cumulative from the initiation of the TARP.

# U.S. Treasury Department Office of Financial Stability

#### **Troubled Asset Relief Program**

#### Agreements Under TARP [Section 105(a)(3)(A)]

#### For Period November 2015

10/10/2008         Contract         Simpson Thacher & Bartlert LIP         Legal Advisory         Other Than Small Business           10/14/2008         Financial Agent         The Bank of New York Mellon         Custodian and Cash Management         Other Than Small Business           10/15/2008         Contract         The Bank of New York Mellon         Custodian and Cash Management         Other Than Small Business           10/15/2008         Contract         Timer Consulting Group, Inc.         Accounting/Internal Control         Other Than Small Business           10/15/2008         Contract         Hughes Hubbard & Reed LP         Accounting/Internal Control         Other Than Small Business           10/15/2008         Contract         Lindholm & Receibus         Legal Advisory         Other Than Small Business           10/15/2008         Contract         Lindholm & Roscottate, Inc.         Human Resources Services         Woman-Owned Small Business           10/15/2008         Contract         Lindholm & Roscottate, Inc.         Human Resources Services         Woman-Owned Small Business           11/15/2008         Interagency Agreement         Interagency Agreement         Internal Revenue Service (IRS)         Information Technology           11/15/2008         Interagency Agreement         Other Than Small Business           11/15/2008         Contract         Washi	Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
10/14/2008		Contract	•		
10/15/2008	10/11/2008	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other Than Small Business
10/11/2008         Contract         Turner Consulting Group, Inc.         Archiving Services         Other Than Small Business           10/28/2008         Contract         Hughes Hubbard & Reed LIP         Legal Advisory         Other Than Small Business           10/28/2008         Contract         Hughes Hubbard & Reed LIP         Legal Advisory         Other Than Small Business           10/31/2008         Contract         Lindholm & Associates, Inc.         Human Resources Services         Woman-Owner Small Business, Small Business           11/09/2008         Interagency Agreement         Internal Revenue Service [IRS)         Moninistrative Support         Under Than Small Business, Small Business           11/19/2008         Interagency Agreement         Internal Revenue Service [IRS)         Information Technology         Under Than Small Business           11/19/2008         Interagency Agreement         Take and Tak Bursus         Administrative Support         Other Than Small Business           12/08/2008         Interagency Agreement         Take and Tak Bursus         Hand Ministrative Support         Other Than Small Business           12/16/2008         Contract         Washington Bath & Rosenthal LIP         Legal Advisory         Other Than Small Business           12/16/2008         Interagency Agreement         Office of Thirtf Supervision         Administrative Support         Other T	10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
10/14/2008         Contract         Final & Young LLP         Accounting/Internal Control         Other Than Small Business           10/29/2008         Contract         Hujbes Hubbards & Reed LLP         Legal Advisory         Other Than Small Business           10/39/2008         Contract         Lindhom & Associates, inc.         Human Resources Services         Woman-Owned Small Business, Small Business, Small Business           11/09/2008         Contract         Somenschein Nath & Rosciates, inc.         Legal Advisory         Other Than Small Business           11/09/2008         Interagency Agreement         Internal Revenue Service (IRS)         Administrative Support         Than Small Business           11/19/2008         Interagency Agreement         Internal Revenue Service (IRS)         Administrative Support         The Than Small Business           11/09/2008         Interagency Agreement         Pract Business         Administrative Support         Other Than Small Business           11/09/2008         Contract         Washington Post         Legal Advisory         Other Than Small Business           12/16/2008         Interagency Agreement         Office of Thirft Supervision         Legal Advisory         Other Than Small Business           12/16/2008         Interagency Agreement         Office of Thirft Supervision         Administrative Support         Other Than Small Business	10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
10/28/2008         Contract         Hughes Hubbard & Reed LLP         Legal Advisory         Other Than Small Business           10/28/2008         Contract         Squire, Sanders, & Dempsey LLP         Legal Advisory         Other Than Small Business           10/31/2008         Contract         Somenschen Nath & Rosenthal LLP         Legal Advisory         Other Than Small Business           11/09/2008         Interagency Agreement         Internal Revenue Service (IRS)         Administrative Support           11/19/2008         Interagency Agreement         Internal Revenue Service (IRS)         Administrative Support           11/26/2008         Interagency Agreement         Department of the Treasury - Departmental Offices         Administrative Support           12/05/2008         Interagency Agreement         Trade and Tas Bureau - Treasury         Indirect Than Small Business           12/16/2008         Contract         Washington Post         Administrative Support         Other Than Small Business           12/16/2008         Contract         Thanker Profifit & Wood LLP         Legal Advisory         Other Than Small Business           12/16/2008         Interagency Agreement         Office of Thirft Supervision         Administrative Support         Other Than Small Business           12/16/2008         Interagency Agreement         Office of Thirft Supervision         Adminis	10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
10/23/2008         Contract         Squire, Sanders & Dempsey LIP         Legal Advisory         Other Than Small Business           11/03/2008         Contract         Lindholm & Associates, Inc.         Human Resources Services         Woman-Owned Small Business, Small Business           11/03/2008         Interagency Agreement         Internal Revenue Service (IRS)         Information Technology         The Than Small Business           11/13/2008         Interagency Agreement         Department of the Treasury - Departmental Offices         Information Technology         The Than Small Business           12/03/2008         Interagency Agreement         Trade and Tas Bureau - Treasury         Information Technology         The Than Small Business           12/03/2008         Interagency Agreement         Trade and Tas Bureau - Treasury         Information Technology         Other Than Small Business           12/10/2008         Contract         Thacher Poffit & Wood LLP         Legal Advisory         Other Than Small Business           12/10/2008         Contract         Thacher Poffit & Wood LLP         Legal Advisory         Other Than Small Business           12/10/2008         Contract         Sonnenschein Nath & Rosenthal LLP         Legal Advisory         Other Than Small Business           12/10/2008         Interagency Agreement         Office of Thrift Supervision         Administrative Support	10/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business
10/31/2008         Contract         Lindholm & Associates, Inc.         Human Resources Services         Woman-Owned Small Business, Small Business           11/09/2008         Contract         Sonneschein Nath & Rosenthal LLP         Legal Advisory         Other Than Small Business           11/19/2008         Interagency Agreement         Internal Revenue Service (IRS)         Information Technology           11/19/2008         Interagency Agreement         Department of the Treasury - Departmental Offices         Administrative Support           12/03/2008         Interagency Agreement         Trade and Tax Bureau - Treasury         Administrative Support         Other Than Small Business           12/10/2008         Contract         Tascher Proffitt & Wood LLP         Legal Advisory         Other Than Small Business           12/10/2008         Contract         Tascher Proffitt & Wood LLP         Legal Advisory         Other Than Small Business           12/10/2008         Contract         Tascher Proffitt & Wood LLP         Legal Advisory         Other Than Small Business           12/16/2008         Interagency Agreement         Office of Thirf Supervision         Administrative Support         Other Than Small Business           12/16/2008         Interagency Agreement         Office of Thirf Supervision         Administrative Support         Other Than Small Business           12/16/2008 <td>10/29/2008</td> <td>Contract</td> <td>Hughes Hubbard &amp; Reed LLP</td> <td>Legal Advisory</td> <td>Other Than Small Business</td>	10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
11/07/2008         Contract         Sonnenschein Nath & Rosenthal LIP         Legal Advisory         Other Than Small Business           11/09/2008         Interagency Agreement         Internal Revenue Service (IRS)         Administrative Support         Information Technology           11/12/2008         Interagency Agreement         Department of the Treasury - Departmental Offices         Administrative Support         Other Than Small Business           12/09/2008         Interagency Agreement         Trade and Tax Bureau - Treasury         Information Technology         Other Than Small Business           12/10/2008         Contract         Washington Post         Administrative Support         Other Than Small Business           12/10/2008         Contract         Than Froffit & Wood LLP         Legal Advisory         Other Than Small Business           12/10/2008         Contract         Than Small Business         Other Than Small Business           12/10/2008         Interagency Agreement         Office of Thrift Supervision         Administrative Support         Other Than Small Business           12/12/2008         Interagency Agreement         Office of Thrift Supervision         Administrative Support         Other Than Small Business           12/10/2008         Contract         Cuban Advisory         Other Than Small Business           12/10/2009         Interagency Agreeme	10/29/2008	Contract	• •	Legal Advisory	
1/09/2008     Interagency Agreement     Internal Revenue Service (IRS)     Administrative Support       1/17/2008     Interagency Agreement     Internal Revenue Service (IRS)     Information Technology       1/17/2008     Interagency Agreement     Department of the Treasury - Department of Trade and Tax Bureau - Treasury     Information Technology       1/2/05/2008     Contract     Washigton Post     Administrative Support     Other Than Small Business       1/2/10/2008     Contract     Sonneschein Nath & Rosenthal LLP     Legal Advisory     Other Than Small Business       1/2/15/2008     Interagency Agreement     Office of Thrift Supervision     Administrative Support     Other Than Small Business       1/2/12/2008     Interagency Agreement     Department of Housing and Urban Development     Administrative Support     Other Than Small Business       1/2/12/2008     Interagency Agreement     Office of Thrift Supervision     Administrative Support     Other Than Small Business       1/2/12/2008     Interagency Agreement     Office of Thrift Supervision     Administrative Support     Other Than Small Business       1/2/12/2008     Interagency Agreement     Office of Thrift Supervision     Administrative Support     Other Than Small Business       1/2/12/2009     Contract     Colonial Parking Inc.     Administrative Support     Other Than Small Business       1/2/12/2009     Contract	10/31/2008	Contract	Lindholm & Associates, Inc.	<b>Human Resources Services</b>	
11/17/2008       Interagency Agreement       Interagency Agreement       Interagency Agreement       Department of the Treasury - Department of University - Department of House Administrative Support       Other Than Small Business         12/10/2008       Contract       Somenschein Nath & Rosenthal LLP       Legal Advisory       Other Than Small Business         12/11/2008       Contract       Somenschein Nath & Rosenthal LLP       Legal Advisory       Other Than Small Business         12/11/2008       Interagency Agreement       Office of Thirti Supervision       Administrative Support       Other Than Small Business         12/12/2008       Interagency Agreement       Office of Thirti Supervision       Administrative Support       Other Than Small Business         12/12/2008       Contract       Cushman And Wasfeled Of Val Inc.       Administrative Support       Other Than Small Business         01/09/2009       Interagency Agreement       U.S. Securities and Exchange Commission       Administrative Support       Other Than Small Business         01/27/2009       Contract       Othract       Administrative Support       Small Business         01/27/2009       Interagency Agreement	11/07/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
11/25/2008     Interagency Agreement     Department of the Treasury - Departmental Offices     Administrative Support       12/03/2008     Interagency Agreement     Trade and Tas Bureau - Treasury     Information Technology       12/16/2008     Contract     Washington Post     Administrative Support     Other Than Small Business       12/16/2008     Contract     Snoenschein Nath & Rosenthal LP     Legal Advisory     Other Than Small Business       12/15/2008     Interagency Agreement     Office of Thrift Supervision     Administrative Support       12/12/2/2008     Interagency Agreement     Department of Housing and Urban Development     Administrative Support       12/12/2/2008     Interagency Agreement     Department of Housing and Urban Development     Administrative Support       12/12/2/2008     Interagency Agreement     Other of Thrift Supervision     Administrative Support       12/12/2/2008     Interagency Agreement     Other of Thrift Supervision     Administrative Support       12/12/2/2008     Interagency Agreement     Use Securities and Exchange Commission     Administrative Support     Other Than Small Business       01/12/1/2009     Contract     Contract     Colonial Parking Inc.     Administrative Support     Other Than Small Business       01/12/1/2009     Contract     Contract     Administrative Support     Other Than Small Business       01/12/1/2		Interagency Agreement	, ,	• •	
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02/20/2009Interagency AgreementFINANCIAL CLERK U.S. SENATEFinancial Advisory02/20/2009ContractVenable LLPLegal AdvisoryOther Than Small Business					Other Than Small Business
02/20/2009 Contract Venable LLP Legal Advisory Other Than Small Business		Interagency Agreement		• •	
9	02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009 Contract Simpson Thacher & Bartlett LLP Legal Advisory Other Than Small Business		Contract	1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Legal Advisory	Other Than Small Business
	02/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business

02/26/2000	I	U.C. Constitution and Fundamental Commission	A designation Common and	
02/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
02/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
03/06/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
03/16/2009	Financial Agent	EARNEST Partners	Small Business Assistance Program	Small Disadvantaged Business, Small Business
03/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
04/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	Piedmont Investment Advisors, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
04/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	
05/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
05/13/2009	Interagency Agreement	Department of Treasury - US Mint	Administrative Support	
05/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
05/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
05/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
05/22/2009	Interagency Agreement	Department of Justice - ATF	Administrative Support	
05/26/2009	Contract	Anderson Mc Coy & Orta	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
05/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
06/09/2009	Interagency Agreement	Financial Management Service	Information Technology	
06/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
07/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
07/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
09/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
09/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/16/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	

12/22/2009	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/18/2010	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	Service Disabled Veterali Owned Shian Business, Shian Business
03/22/2010	Interagency Agreement	Financial Management Service	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	Other Man Sman business
04/08/2010	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
04/12/2010	Contract	Hewitt EnnisKnupp, Inc.	Investment and Advisory Services	Other Than Small Business
04/22/2010	Contract	Digital Management Inc.	Information Technology	Small Business
04/22/2010	Contract	MicroLink, LLC	Administrative Support	Small Business
04/23/2010	Contract	RDA Corporation	Information Technology	Other Than Small Business
05/04/2010		Internal Revenue Service (IRS)	Administrative Support	Other Hidil Stildii busilless
	Interagency Agreement	Lazard Fréres & Co. LLC	• •	Other Than Small Business
05/17/2010	Financial Agent		Transaction Structuring Services	Other Than Small Business Other Than Small Business
06/24/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	
06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business, Small Business
07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business,Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/06/2010	Contract	Venable LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business

08/12/2010	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
09/01/2010	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
03/2//2010	<b>5</b> 5451		, id.iiiiisti deii e sapport	onian pisaavantagea sasmess, voinan omica onian sasmess, onian sasmess
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	Other Half Shail Basiness
10/01/2010		Department of the Treasury - Departmental Offices	Administrative Support	
10/01/2010	Interagency Agreement Contract	• •	• •	Other Than Small Business
		Management Concepts, Inc.	Administrative Support	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/14/2010	Contract	Hispanic Assoc Of Coll & Univ	Administrative Support	Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office	Compliance	
11/08/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
11/18/2010	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
12/02/2010	Contract	Addx Corporation	Acquisition Support Services	Service-Disabled Veteran-Owned Small Business, Small Business
12/29/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business
01/18/2011	Financial Agent	Perella Weinberg Partners & Co.	Structuring and Disposition Services	Other Than Small Business
01/24/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Harranda Basiness
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/24/2011		Department of the Treasury - Departmental Offices	• •	Other High Singh Business
	Interagency Agreement		Administrative Support	Correll Director de Designa Correll Designa
03/03/2011	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/10/2011	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011	Interagency Agreement	Federal Reserve Bank of New York	Financial Advisory	
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business, Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	Financial Advisory	Other Than Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Office of Personnel Management (OPM) - Western Management	Administrative Support	
	<i>.</i>	Development Center	••	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
03/31/2011	Contract	Heed Elsevier I to (aba tenistrenis)	Administrative Support	Other man Jihan Dadineda

06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011	Contract	Winvale Group LLC	Subscription Services	Small Business
07/28/2011	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/12/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small
, -, -			The state of the s	Business
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	Sindii Business
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
10/20/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small
10/20/2011	Contract	All business Machines, Inc.	Auministrative Support	Business
11/18/2011	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
11/29/2011	Financial Agent	Houlihan Lokey, Inc.	Transaction Structuring Services	Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business, Small Business
12/30/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012	Interagency Agreement	Office of Personnel Management (OPM) - Western Management	Administrative Support	
		Development Center		
02/02/2012	Contract	Moody's Analytics, Inc.	Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/27/2012	Contract	Diversified Search LLC	Financial Advisory	Woman-Owned Small Business, Small Business
03/06/2012	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/14/2012	Interagency Agreement	Department of the Interior	Administrative Support	Sinan Pisaa tantagea Pasinessjonian Pasiness
03/30/2012	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business, Service-Disabled Veteran-Owned Small
03/30/2012	contract	E Eddich Mattinedia, me.	Administrative Support	Business, Small Business
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
06/12/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Thail Jihan Dusiness

02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business, Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/27/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
12/12/2013	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/18/2013	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Information Technology	
03/24/2014	Contract	The Mercer Group, Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	The Winvale Group, LLC	Administrative Support	Small Business
10/01/2014	Interagency Agreement	Internal Revenue Service Office of Procurement	Administrative Support	
10/29/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/07/2014	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/17/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	
04/02/2015	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business,Small Disadvantaged Business
09/17/2015	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
11/02/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/20/2015	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other than Small Business
11/23/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	

-Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.

-Contract responsibilities for McKee Nelson LLP assumed by Bingham McCutchen, LLP via novation.

-Management Concepts contracts for various training are now being reported separately rather than combined single line item.

-Financial Agent responsibilities assumed by Raymond James and Associates, Inc. via novation.

# U.S. Treasury Department Office of Financial Stability

**Troubled Asset Relief Program** 

Insurance Contracts [Section 105(a)(3)(B)]

For Period Ending November 30, 2015

Name Amount
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Termination of the \$5,000,000,000 Master Agreement between Citigroup and the UST, and FDIC occurred on December 23, 2009 due to the improvement of Citigroup's financial condition and financial market stability.

This copy of the Transactions Report is subject to the terms and conditions of download as stated at http://www.treasury.gov/initiatives/financial-stability/reports/Pages/default.aspx.

Troubled Asset Relief Program

Transactions Report - Investment Programs For Period Ending November 18, 2015

CAPITAL PURCHASE PROGRAM

Investment Status Definition Key
Full Investment outstanding: Treasury's full investment is still outstanding
Redemed - Institution has repeal freatury's investment
Sold - by suction, an offering, or through a restructuring
Exted bankrups/receiverhap'. Treasury has no outstanding investment
Currently not collectible: Investment is currently not collectible; refered be there is no outstanding investment
Currently not collectible: Investment is currently not collectible; refered be there is no outstanding investment and a corresponding (Realized Loss) / (Write-off)
to part of the collectible investment is currently not collectible; refered be there is no outstanding investment and a corresponding (Realized Loss) / (Write-off)
to part of the collectible investment is currently not collectible; refered be not collectible; refered between the collectible in the part of the collectible investment is currently not collectible.

Warrants outstanding—Treasury's warrant to purchase additional stock is still outstanding, including any exercised warrants.

Warrants not outstanding—Treasury's warrant to purchase additional stock through various means as described in the Warrant Report (such as sale back to company and auctions) or Treasury did not receive a warrant to purchase additional stock.

								Capital R	tepayment / Disposition / Auction	5			Warrant Pr	oceeds
Footnote	Institution Name  1ST CONSTITUTION BANCORP	CRANBURY	State Date NJ 12/23/2008	Original Investment Type <sup>1</sup> Preferred Stock w/ Warrants	Original Investment Amount \$12,000,000,00	Outstanding Investment Total Cash Back <sup>2</sup> \$0.00 \$13,433,242,67	Investment Status*  Redeemed, in full; warrants not outstanding	Amount	(Fee) <sup>4</sup> Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
"		CRANBURY	NJ 10/27/2010	Fielelied Stock W Wallants	\$12,000,000.00	\$0.00 \$13,433,242.07	Redeemed, in ruii, warrants not outstanding	\$12,000,000,00	12.000	\$1,000.00				
	1ST CONSTITUTION BANCORP 1ST CONSTITUTION BANCORP	CRANBURY	NJ 11/22/2011										\$326,576.00	231,782
8,14,18,44	1ST ENTERPRISE BANK	LOS ANGELES	CA 2/13/2009 CA 12/11/2009	Preferred Stock w/ Warrants	\$4,400,000.00 \$6,000,000.00	\$0.00 \$11,748,156.44	Redeemed, in full; warrants not outstanding							
	1ST ENTERPRISE BANK	LOS ANGELES	CA 9/1/2011		φυ,σου,σου.σο			\$10,400,000.00	10,400	\$1,000.00			\$220,000.00	220
102	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 11/14/2008	Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00 \$9,229,948.97	Sold, in full; warrants not outstanding							
11	1ST FINANCIAL SERVICES CORPORATION 1ST SOURCE CORPORATION	HENDERSONVILLE SOUTH BEND	NC 12/31/2013 IN 1/23/2009		\$111,000,000.00	\$0.00 \$125.480.000.00	Redeemed, in full; warrants not outstanding	\$8,000,000.00	16,369	\$488.73	(\$8,369,000.00)			
	1ST SOURCE CORPORATION	SOUTH BEND	IN 12/29/2010	TOUTOU OLON W TYGITUNG	ψ111,000,000.00	\$0.00 \$120,400,000.00	reduction, in tall, manager not outstanding	\$111,000,000.00	111,000	\$1,000.00				
	1ST SOURCE CORPORATION	SOUTH BEND	IN 3/9/2011										\$3,750,000.00	837,947
8,11,14	1ST UNITED BANCORP, INC. 1ST UNITED BANCORP, INC.	BOCA RATON BOCA RATON	FL 3/13/2009	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$10,870,902.67	Redeemed, in full; warrants not outstanding	\$10.000.000.00	10.000	\$1,000.00			\$500,000.00	500
	AB&T FINANCIAL CORPORATION	GASTONIA	FL 11/18/2009 NC 1/23/2009	Preferred Stock w/ Warrants	\$3,500,000.00	\$0.00 \$1,274,909.59	Sold, in full; warrants outstanding						\$300,000.00	300
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 11/19/2013			11.00		\$815,100.00	2,964	\$275.00	(\$2,148,900.00)			
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 1/6/2014					\$4F0.004.00	(\$50,000.00)	6004.04	(8205.270.04)			
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC 2/10/2014 NC 3/19/2014					\$150,621.36	(\$1.506.21)	\$281.01	(\$385,378.64)			
8,14,44	ADBANC, INC.	OGALLALA	NE 1/30/2009	Preferred Stock w/ Exercised Warrants	\$12,720,000.00	\$0.00 \$15,071,769.00	Redeemed, in full; warrants not outstanding		(0.1)====1/					
	ADBANC, INC.	OGALLALA	NE 7/21/2011					\$12,720,000.00	12,720	\$1,000.00			\$636,000.00	636
8,14	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL 1/23/2009 FL 7/19/2013	Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00 \$7,674,004.73	Sold, in full; warrants not outstanding	\$877,729.70	901	\$982.90	(\$15,270.30)			
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 7/22/2013					\$5,524,880.90	5,621	\$982.90	(\$96,119.10)		\$337,363.35	326
	ALARION FINANCIAL SERVICES, INC.	OCALA	FI 9/12/2013						(\$64,026.11)					
104	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU JUNEAU	AK 2/6/2009	Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00 \$7,501,881.70	Sold, in full; warrants not outstanding	\$208,870.74	22	\$892.61	(\$25,129.26)			
	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 11/29/2012					\$4,058,697.67	4.547	\$892.61	(\$488.302.33)			
	ALASKA PACIFIC RANCSHARES, INC.	JUNEAU JUNEAU	AK 1/11/2013 AK 3/26/2013					Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$42,675.67) (\$7,324.33)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4 .00,002.00)			
	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU JUNEAU							(\$7,324.33)				\$2,370,908.26	175,772
	ALASKA PACIFIC BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	JUNEAU DALTON	AK 4/1/2014 GA 6/26/2009	Preferred Stock w/ Exercised Warrants	\$2,986,000.00	\$0.00 \$3,581,397.27	Sold, in full; warrants not outstanding	+					\$2,370,908.26	175,772
	ALLIANCE BANCSHARES, INC.	DALTON	GA 3/27/2013	Cook in Exercised Hallants	\$2,500,000.00	φυ.ου φυ,ου1,397.27	and the state of t						\$94,153.69	101
	ALLIANCE BANCSHARES, INC.	DALTON DALTON	GA 3/28/2013					\$2,856,437.46	2,986	\$956.61	(\$129,562.54)		\$44,746.31	48
44	ALLIANCE BANCSHARES, INC. ALLIANCE FINANCIAL CORPORATION	DALTON SYRACUSE	GA 4/9/2013 NY 12/19/2008	Preferred Stock w/ Warrants	\$26,918,000.00	\$0.00 \$28,356,360.00	Redeemed, in full; warrants not outstanding		(\$25,000.00)					
	ALLIANCE FINANCIAL CORPORATION ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 5/13/2009	Preferred Stock W Warrants	\$26,918,000.00	\$0.00 \$28,358,380.00	Redeemed, in full, warrants not outstanding	\$26,918,000.00	26,918	\$1,000.00				
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 6/17/2009						20,010				\$900,000.00	173,069
14,15	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN 6/26/2009	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$9,806,136.60	Sold, in full; warrants not outstanding							
	ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN 2/6/2013 MN 2/7/2013					\$3,375,945.00 \$5,626.575.00	4,500,000 7,500,000	\$0.75 \$0.75	(\$1,124,055.00) (\$1,873,425.00)		\$504,900.00	600,000
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN 3/26/2013					\$5,020,010.00	(\$90,025.20)	\$0.75	(\$1,070,425.00)		ψ504,500.00	000,000
8	ALLIED FIRST BANCORP, INC.	OSWEGO	IL 4/24/2009	Preferred Stock w/ Exercised Warrants	\$3,652,000.00	\$3,652,000.00 \$409,753.00	Full investment outstanding; warrants outstanding Sold, in full; warrants not outstanding							
8,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 3/27/2009 CO 9/18/2012	Preferred Stock w/ Exercised Warrants	\$70,000,000.00	\$0.00 \$73,129,160.69	Sold, in full; warrants not outstanding	\$280 115 76	24	\$814.20	(\$63.884.24)			
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 9/19/2012						8.056		(\$1.496.079.76)			
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/20/2012					\$6,559,920.24 \$50,160,264.00	61,600	\$814.29 \$814.29	(\$1,496,079.76) (\$11,439,736.00)		\$3,291,750.00	3,500
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 11/16/2012						(\$570,003.00)					
8,14,45	AMB FINANCIAL CORPORATION AMB FINANCIAL CORPORATION	MUNSTER	IN 1/30/2009 IN 9/22/2011	Preferred Stock w/ Exercised Warrants	\$3,674,000.00	\$0.00 \$4,387,576.45	Redeemed, in full; warrants not outstanding	\$3,674,000.00	3.674	\$1,000.00			\$184,000.00	184
8,14,44	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 3/6/2009	Preferred Stock w/ Exercised Warrants	\$2,492,000.00	\$0.00 \$2,960,021.33	Redeemed, in full; warrants not outstanding		5,01-					104
	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 9/15/2011					\$2,492,000.00	2,492	\$1,000.00			\$125,000.00	125
11	AMERICAN EXPRESS COMPANY  AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY 1/9/2009 NY 6/17/2009	Preferred Stock w/ Warrants	\$3,388,890,000.00	\$0.00 \$3,803,257,308.33	Redeemed, in full; warrants not outstanding	\$3,388,890,000.00	3,388,890	\$1,000.00				
	AMERICAN EXPRESS COMPANY	NEW YORK	NY 7/29/2009					\$3,300,090,000.00	3,300,050	\$1,000.00			\$340,000,000.00	24,264,129
8,11,14	AMERICAN PREMIER BANCORP	ARCADIA												
8 11 14		ANCADIA	CA 5/29/2009	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00 \$2,052,682.49	Redeemed, in full; warrants not outstanding							
0,11,14	AMERICAN PREMIER BANCORP	ARCADIA ARCADIA	CA 1/26/2011					\$1,800,000.00	1,800	\$1,000.00			\$90,000.00	90
	AMERICAN PREMIER BANCORP AMERICAN STATE BANCSHARES, INC.	GREAT REND	CA 1/26/2011 KS 1/9/2009	Preferred Stock w/ Exercised Warrants  Preferred Stock w/ Exercised Warrants	\$1,800,000.00 \$6,000,000.00		Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding							90
	AMERICAN PERMER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC.	GREAT BEND GREAT BEND MOULTRIE	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/21/2008			\$0.00 \$7,220,141.67		\$6,000,000.00	6,000	\$1,000.00			\$90,000.00 \$300,000.00	300
	AMERICAN PREMIER BANCORP AMERICAN STATE BANCOSHARES, INC. AMERICAN STATE BANCOSHARES, INC. AMERICAN STATE BANCOSHARES, INC. AMERICAN STATE BANCOSHARES, INC.	GREAT BEND GREAT BEND MOULTRIE	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/21/2008 GA 6/19/2012	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$7,220,141.67	Redeemed, in full; warrants not outstanding		6,000		(\$3,608,800.00)		\$300,000.00	300
45	AMERICAN PERMIER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP AMERIS BANCORP AMERIS BANCORP	GREAT BEND GREAT BEND MOULTRIE MOULTRIE MOULTRIE	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/21/2008 GA 6/19/2012 GA 8/22/2012	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$6,000,000.00 \$52,000,000.00	\$0.00 \$7,220,141.67 \$0.00 \$59,637,438.67	Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding	\$6,000,000.00	6,000	\$1,000.00	(\$3,608,800.00)			90 300 698,554
45	AMERICAN PREMIER BANCORP AMERICAN STATE BANCOSHARES, INC. AMERICAN STATE BANCOSHARES, INC. AMERICAN STATE BANCOSHARES, INC. AMERICAN STATE BANCOSHARES, INC.	GREAT BEND GREAT BEND MOULTRIE MOULTRIE MOULTRIE	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/21/2008 GA 6/19/2012 GA 8/22/2012	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$7,220,141.67 \$0.00 \$59,637,438.67	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000	\$1,000.00	(\$3,608,800.00)		\$300,000.00 \$2,670,000.00	
45	AMERICAN FREMER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP	GREAT BEND GREAT BEND MOULTRIE MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/21/2008 GA 6/19/2012 GA 8/22/2012 PA 12/19/2008 PA 8/11/2011 PA 11/2/2011	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants  Preferred Stock w/ Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59,637,436.67 \$0.00 \$24,601,666.66	Redeemed, in full: warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00	(\$725,868.00) 52,000	\$1,000.00 \$930.60	(\$3,608,800.00)		\$300,000.00	
45	AMERICAN PERMIER BANGCHARES, INC. AMERICAN STATE BANGCHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP AMERISERY FINANCIAL, INC. AMERISERY FINANCIAL, INC. AMERISERY FINANCIAL, INC.	GREAT BEND GREAT BEND MOULTRIE MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/2/12008 GA 6/19/2012 GA 8/22/2012 PA 12/19/2008 PA 8/11/2011 PA 11/2/2011 NE 8/2/12/2012	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants  Preferred Stock w/ Warrants	\$6,000,000.00 \$52,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59,637,436.67 \$0.00 \$24,601,666.66	Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00	(\$725,868.00) 52,000 21,000	\$1,000.00 \$930.60 \$1,000.00			\$300,000.00 \$2,670,000.00	
45 14,15	AMERICAN FREMER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP AMERIS B	GREAT BEND GREAT BEND MOULTRIE MOULTRIE MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCCOOK	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/2/1/2008 GA 6/19/2012 GA 8/22/2012 PA 12/19/2008 PA 8/11/2011 PA 11/2/2011 NE 8/21/2009 NE 3/26/2013	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants  Preferred Stock w/ Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59,637,436.67 \$0.00 \$24,601,666.66	Redeemed, in full: warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$359,040.00	(\$725,868.00) 52,000 21,000	\$1,000.00 \$930.60 \$1,000.00 \$0.96	(\$14,960.00)		\$300,000.00 \$2,670,000.00	
45	AMERICAN FREMER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP AMERISERY FINANCIAL, INC. AMERISERY FINANCIAL, SERVICES, INC. AMERISERY FINANCIAL, SERVICES, INC. AMERISERY FINANCIAL, SERVICES, INC. AMERISER FINANCIAL SERVICES, INC. AMERISER FINANCIAL SERVICES, INC.	GREAT BEND GREAT BEND MOULTRIE MOULTRIE MOULTRIE MOULTRIE MOULTRIE MOURTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCCOOK MCCOOK MCCOOK	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/2/12/08 GA 6/19/2012 GA 8/22/2012 PA 12/19/2006 PA 8/11/2011 NE 8/21/2009 NE 3/26/2013 NE 3/27/2013 NE 3/28/2013	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants  Preferred Stock w/ Warrants  Subordinated Debentures w/ Exercised Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59,637,436.67 \$0.00 \$24,601,666.66	Redeemed, in full: warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00	(\$725,868.00) 52,000 21,000	\$1,000.00 \$930.60 \$1,000.00			\$300,000.00 \$2,670,000.00	
45	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERICAN BANCORP	GREAT BEND GREAT BEND MOULTRIE MOULTRIE MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/2/12/011 GA 6/19/2012 GA 8/22/2012 PA 12/19/2008 PA 8/11/2011 NE 8/21/2009 NE 3/26/2013 NE 3/27/2013	Preferred Stock w Exercised Warrants Preferred Stock w Warrants Preferred Stock w Warrants Subordinated Debentures w Exercised Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00	\$0.00 \$7.220.141.67 \$0.00 \$59.637.436.67 \$0.00 \$24.601.666.66 \$0.00 \$6.523.256.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$359,040.00 \$2,112,000.00	(\$725,868.00) 52,000 21,000 374,000 2,200,000	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96	(\$14,960.00) (\$88,000.00)		\$300,000.00 \$2,670,000.00 \$825,000.00	1,312,500
45 14,15	AMERICAN FREMER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP AMERISERY FINANCIAL, INC. AMERISERY FINANCIAL, SERVICES, INC. AMERISERY FINANCIAL, SERVICES, INC. AMERISERY FINANCIAL, SERVICES, INC. AMERISER FINANCIAL SERVICES, INC. AMERISER FINANCIAL SERVICES, INC.	GREAT BEND GREAT BEND MOULTRIE MOULTRIE MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK	CA 1/26/2011 KS 1/9/2009 KS 11/2/2011 GA 11/2/12/08 GA 6/19/2012 GA 8/22/2012 PA 12/19/2006 PA 8/11/2011 NE 8/21/2009 NE 3/26/2013 NE 3/27/2013 NE 3/28/2013	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants  Preferred Stock w/ Warrants  Subordinated Debentures w/ Exercised Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59,637,436.67 \$0.00 \$24,601,666.66	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$359,040.00 \$2,112,000.00	(\$725,868.00) 52,000 21,000 374,000 2,200,000	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96	(\$14,960.00) (\$88,000.00) (\$97,040.00)		\$300,000.00 \$2,670,000.00 \$825,000.00	1,312,500
45 14,15 94 11,90	AMERICAN PREMIER BANCORP AMERICAN STATE BANCESHARES, INC. AMERICAN STATE BANCESHARES, INC. AMERICAN STATE BANCESHARES, INC. AMERICAN STATE BANCESHARES, INC. AMERIS BANCORP AMERIS BANCORP AMERIS BANCORP AMERIS BANCORP AMERIS BANCORP AMERISERY FINANCIAL, INC. AMERISERY FINANCIAL, SERVICES, INC AMERISER FINANCIAL, SERVICES, INC ANCHOR BANCORP INC. FOR B. COMPORATION	GREAT BEND GREAT BEND MOULTRIE	CA 1128/2011 (S 192009) KS 11/22021 (S 192009) KS 111/22021 (S 192009) KS 111/22021 (S 192009) KS 111/22021 (S 192009) KS 111/22021 (S 192009) KS 11/22021 (S 19	Preferred Stock w Exercised Warrants Preferred Stock w Warrants Preferred Stock w Warrants Subordinated Debentures w Exercised Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00	\$0.00 \$7.220.141.67 \$0.00 \$59.637.436.67 \$0.00 \$24.691.666.66 \$0.00 \$6.523.255.00 \$0.00 \$6.000.000.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,000,000 00 \$48,391,200 00 \$21,000,000 00 \$359,040 00 \$2,112,000,00 \$2,328,960 00 \$6,000,000,00	(\$725,868.00) 52,000 21,000 374,000 22,00,000 (\$48,000.00) 60,000.000	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96	(\$14,960.00) (\$88,000.00)		\$300,000.00 \$2,670,000.00 \$825,000.00	1,312,500
45 14,15 94 11,90	AMERICAN FREMER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS SANCORP AMERIS BANCORP AMERIS BANCORP, INC. PANS AMERIS BANCORP, INC. AMERIS FINANCIAL, SERVICES, INC AMERIST FINANCIAL, SERVICES, INC AMERIST FINANCIAL, SERVICES, INC AMERIST FINANCIAL, SERVICES, INC AMERIST FINANCIAL SERVICES, INC AMERIST FI	GREAT BEND GREAT BEND MOULTRIE LOOK BEND MOULTRIE LOOK BEND MOULTRIE LOOK BEND LOOK BEND LOOK BEND LOOK BEND MOCOOK MCCOOK MCCOOK MCCOOK MADISON MARISON MARISON MARISON MARISON	CA 1/28/2011 KS 1/9/2009 KS 11/22011 GA 11/212008 GA 6/19/2012 GA 6/19/2012 PA 12/19/2008 PA 81/2011 PA 11/22011 PA 11/22011 NE 82/21/2009 NE 3/26/2013 NE 3/26/2013 NE 3/28/2013 WI 1/30/2009 WI 1/30/2009 WI 1/30/2009 WI 1/30/2009 MD 4/18/2012	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00 \$110,000,000.00	\$0.00 \$7.220.141.67 \$0.00 \$59.637.436.67 \$0.00 \$24.691.666.66 \$0.00 \$6.523.255.00 \$0.00 \$6.000.000.00	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$6,000,000,000 \$48,391,200,000 \$21,000,000,000 \$2,112,000,000 \$2,212,000,000 \$5,212,000,000 \$5,212,000,000 \$5,212,000,000 \$5,000,000,000	\$725,588,00) \$2,000 \$725,588,00) \$2,000 21,000 374,000 2,200,000 \$48,000,000 \$48,000,000 4,077	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.96	(\$14,960.00) (\$88,000.00) (\$97,040.00)		\$300,000.00 \$2,670,000.00 \$825,000.00	1,312,500
45 14,15 94 11,90	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERIC BANCORP  AME	GREAT BEND GREAT BEND MOULTRIE	CA 1/28/2011 KS 1/9/2009 KS 11/2/2011 GA 11/2/2011 GA 11/2/2011 GA 16/19/2012 GA 8-2/2/2012 PA 12/19/2008 PA 811/2011 PA 11/2/2011 PA 11/2/2011 NE 3/2/2013 NE 4/9/2013 NE 4/9	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00 \$110,000,000.00	\$0.00 \$7.220.141.67 \$0.00 \$59.637.436.67 \$0.00 \$24.691.666.66 \$0.00 \$6.523.255.00 \$0.00 \$6.000.000.00	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$6,000,000 00 \$48,391,200 00 \$21,000,000 00 \$359,040 00 \$2,112,000,00 \$2,328,960 00 \$6,000,000,00	(\$725,868.00) 52,000 21,000 374,000 22,00,000 (\$48,000.00) 60,000.000	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96	(\$14,960.00) (\$88,000.00) (\$97,040.00)		\$300,000.00 \$2,670,000.00 \$825,000.00 \$825,000.00	1,312,500
45 14.15 94 11.90	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERICAN  AND BANCORP  AMERICAN  AME	GREAT BEND GREAT BEND MOULTRIE	CA 1726/2011 (S 1726/2011) (S 1726/2011) (S 1726/2011) (S 1726/2011) (S 1726/2012) (S	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00 \$110,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601,666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$6.000,000.00 \$0.00 \$13,378,714.00	Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$359,040.00 \$2,112,000.00 \$2,112,000.00 \$4,076,000.00 \$4,076,000.00	\$725,588,00) \$2,000 \$725,588,00) \$2,000 21,000 374,000 2,200,000 \$48,000,000 \$48,000,000 4,077	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.96 \$0.10	(\$14,960.00) (\$88,000.00) (\$97,040.00)		\$300,000.00 \$2,670,000.00 \$825,000.00	1,312,500
45 14,15 94 11,90	AMERICAN FREMER BANCORP AMERICAN STATE BANCESHARES, INC.  AMERICAN STATE SANCERP  AMERICAN STATE SANCESHARES, INC.  AMERICAN STATE SANCESHARES, INC.  AMERICAN STATE SANCES, INC.  ANALON SANCESHARES, INC.  ANALON SANCE	GREAT BEND GREAT BEND MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK	CA 1726/2011 172	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants	\$6,000,000,00 \$52,000,000,00 \$21,000,000,00 \$5,000,000,00 \$5,000,000,00 \$110,000,000,00 \$6,152,000,00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601,666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$6.000,000.00 \$0.00 \$13,378,714.00	Reseamed, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseamed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseamed, in full; warrants not outstanding	\$6,000,000.00 \$46,391,200.00 \$21,000,000.00 \$21,000,000.00 \$2,112,000.00 \$2,232,560.00 \$4,076,000.00 \$4,076,000.00 \$326,250,000.00 \$326,250,000.00 \$326,250,000.00	\$2,000,000 (\$725,588.00) \$2,000 21,000 374,000 2200,000,000 (\$46,000.00) 4,077 4,070 282,500	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.10 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)		\$300,000.00 \$2,670,000.00 \$825,000.00 \$825,000.00	1,312,500
45 14,15 94 11,90	AMERICAN FREMER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP  AMERIS BANCORP  AMERIS BANCORP  AMERIS BANCORP  AMERISERY FRANCIAL, INC. AMERISERY FR	GREAT BEND GREAT BEND MOULTRIE DOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCCOOK MCSOON JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MC	CA 1/26/2011 KS 18/2001 KS 11/2011 KS 19/2011 KS 11/2011 KS 19/2011 KS 11/2011 KS 11/201	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants	\$6,000,000,00 \$52,000,000,00 \$21,000,000,00 \$5,000,000,00 \$5,000,000,00 \$110,000,000,00 \$6,152,000,00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601,666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$6.000,000.00 \$0.00 \$13,378,714.00	Reseamed, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseamed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseamed, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$359,040.00 \$2,112,000.00 \$2,112,000.00 \$4,076,000.00 \$4,076,000.00	\$1,000 (\$725,888.00) 52,000 21,000 374,000 374,000 (\$48,000.00) (\$48,000.00) 4,070 4,070	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.10 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)		\$300,000.00 \$2,670,000.00 \$825,000.00 \$259,875.00 \$3,735,577.67	1,312,500 250,000 367,916
94 11,90 11	AMERICAN FREMER BANCORP AMERICAN STATE BANCESHARES, INC.  AMERICAN STATE SANCERP  AMERICAN STATE SANCESHARES, INC.  AMERICAN STATE SANCESHARES, INC.  AMERICAN STATE SANCES, INC.  ANALON SANCESHARES, INC.  ANALON SANCE	GREAT BEND GREAT BEND MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK	CA 1726/2011 172	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00 \$110,000,000.00 \$110,000,000.00 \$8,152,000.00 \$8,525,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601.666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$13,376,714.00 \$0.00 \$596,539,172.32	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000.00 \$46,391,200.00 \$21,000,000.00 \$21,000,000.00 \$2,112,000.00 \$2,232,560.00 \$4,076,000.00 \$4,076,000.00 \$326,250,000.00 \$326,250,000.00 \$326,250,000.00	\$2,000,000 (\$725,588.00) \$2,000 21,000 374,000 2200,000,000 (\$46,000.00) 4,077 4,070 282,500	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.10 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)		\$300,000.00 \$2,670,000.00 \$825,000.00 \$825,000.00	1,312,500 250,000 367,916
94 111,90 111	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERICAN  AMERICA	GREAT BEND GREAT BEND MOULTRIE	CA 1/26/2011 KS 14/202011 KS 14/202011 KS 14/202011 KS 14/202011 GA 619212 GA 819212 G	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants	\$6,000,000,00 \$52,000,000,00 \$21,000,000,00 \$5,000,000,00 \$5,000,000,00 \$110,000,000,00 \$6,152,000,00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601.666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$13,376,714.00 \$0.00 \$596,539,172.32	Reseamed, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseamed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseamed, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$21,000,000.00 \$3,59,040.00 \$2,112,000.00 \$2,112,000.00 \$4,076,000.00 \$4,076,000.00 \$4,076,000.00 \$2,000,000.00 \$1,000,000.00	\$2,000,000 (\$725,588.00) \$2,000 21,000 374,000 2200,000,000 (\$46,000.00) 4,077 4,070 282,500	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00	\$300,000.00 \$2,670,000.00 \$825,000.00 \$825,000.00 \$259,875.00 \$3,735,577.67 \$3,435,005.65	1,312,500 250,000 367,916
14,15 94 111,90	AMERICAN FREMER BANCORP AMERICAN STATE BANCESHARES, INC.  AMERICAN STATE	GREAT BEND GREAT BEND MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK	CA 1/26/2011  SS 1/26/2011  CA	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00 \$110,000,000.00 \$110,000,000.00 \$8,152,000.00 \$8,525,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601.666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$13,376,714.00 \$0.00 \$596,539,172.32	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000,000 \$48,391,200,000 \$21,000,000,000 \$21,102,000,000 \$2,112,000,000 \$2,328,980,000 \$4,076,000,000 \$4,076,000,000 \$4,076,000,000 \$2,622,500,000,000 \$2,622,500,000,000	\$2,000,000 (\$725,588.00) \$2,000 21,000 374,000 2200,000,000 (\$46,000.00) 4,077 4,070 282,500	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00 \$7,500.00	\$300,000.00 \$2,670,000.00 \$825,000.00 \$259,875.00 \$3,735,577.67	1,312,500 250,000 367,916
8,17	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERICAN  AMERICA	GREAT BEND GREAT BEND MOULTRIE DOMAINE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MC	CA 1/26/2011  SS 1/26/2011  CA	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00 \$110,000,000.00 \$110,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00	\$0.00 \$7.220.141.67 \$0.00 \$59.637.436.67 \$0.00 \$24.601.666.66 \$0.00 \$6.523.255.00 \$0.00 \$6.523.255.00 \$0.00 \$13.378.714.00 \$0.00 \$596.533.172.32 \$0.00 \$2.503.554.78	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$21,000,000.00 \$3,59,040.00 \$2,112,000.00 \$2,112,000.00 \$4,076,000.00 \$4,076,000.00 \$4,076,000.00 \$2,000,000.00 \$1,000,000.00	\$2,000,000 (\$725,588.00) \$2,000 21,000 374,000 2200,000,000 (\$46,000.00) 4,077 4,070 282,500	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00 \$7,590.00	\$300,000.00 \$2,670,000.00 \$825,000.00 \$825,000.00 \$259,875.00 \$3,735,577.67 \$3,435,005.65	1,312,500 250,000 367,916
8,17	AMERICAN FREMER BANCORP AMERICAN STATE BANCESHARES, INC. AMERICAN STATE BANCESHARES, INC. AMERICAN STATE BANCESHARES, INC. AMERICAN STATE BANCESHARES, INC. AMERIS BANCORP AMERIS SHANCOLL SERVICES, INC. AMERIST FINANCIAL, INC. AMERIST FINANCIAL SERVICES, INC ANDROIS SANCORP INC / F N. B. CORPORATION ANNAPOLIS BANCORP INC / F N. B. CORPORATION ANNAPOLIS BANCORP INC / F N. B. CORPORATION ASSOCIATED BANC-CORP ASSOCIATED BANC-C	GREAT BEND GREAT BEND MOULTRIE	CA 1/26/2011  KS 146/2011  KS 1	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$21,000,000,00 \$5,000,000,00 \$110,000,000,00 \$110,000,000,00 \$5,500,000,00 \$5,500,000,00 \$5,500,000,00 \$5,500,000,00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601,666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$6.000,000.00 \$0.00 \$13,378,714.00 \$0.00 \$596,539,172.32 \$0.00 \$2,503,564.78 \$0.00 \$8,786,415.33	Researed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Researed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Researed, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$21,000,000.00 \$3,59,040.00 \$2,112,000.00 \$2,112,000.00 \$4,076,000.00 \$4,076,000.00 \$4,076,000.00 \$2,000,000.00 \$1,000,000.00	\$2,000,000 (\$725,588.00) \$2,000 21,000 374,000 2200,000,000 (\$46,000.00) 4,077 4,070 282,500	\$1,000.00 \$930.60 \$1,000.00 \$0.96 \$0.96 \$0.96 \$0.96 \$0.90 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00 \$7,500.00	\$300,000.00 \$2,670,000.00 \$825,000.00 \$825,000.00 \$259,875.00 \$3,735,577.67 \$3,435,005.65	1,312,500 250,000 367,916
8,17	AMERICAN FREINER BANCORP AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP AMERIS FINANCIAL, INC. AMERIS FINANCIAL, INC. AMERIS FINANCIAL, INC. AMERIS FINANCIAL, SERVICES, INC AMERIST FINANCIAL, SERVICES, INC AMERIST FINANCIAL, SERVICES, INC AMERIST FINANCIAL, SERVICES, INC ANCHOR BANCORP WISCONSIN, INC. ANCHOR BANCORP WISCONSIN, INC. ANCHOR BANCORP WISCONSIN, INC. ANNAPOLIS BANCORP, INC. / FN. B. CORPORATION ANNAPOLIS BANCORP	GREAT BEND GREAT BEND MOULTRIE	CA 1/26/2011  KS 16/2011  KS 16/2011  KS 16/2011  KS 16/2011  KS 16/2011  CA 1/22011	Preferred Stock w/ Exercised Warrants  Preferred Stock w/ Warrants  Preferred Stock w/ Warrants  Subordinated Debentures w/ Exercised Warrants  Preferred Stock w/ Exercised Warrants	\$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00 \$110,000,000.00 \$110,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601,666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$6.000,000.00 \$0.00 \$13,378,714.00 \$0.00 \$596,539,172.32 \$0.00 \$2,503,564.78 \$0.00 \$8,786,415.33	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$211,000,000.00 \$2,112,000.00 \$2,112,000.00 \$2,112,000.00 \$4,076,000.00 \$4,076,000.00 \$2,000,000.00 \$2,000,000.00 \$3,000,000.00 \$4,076,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00	\$2,500.00 \$725,988.00 \$21,000 \$374,000 \$2,200.000 \$2,426.000 \$4,470 \$4,000.000 \$4,	\$1,000.00 \$930.60 \$1,000.00 \$5.096 \$0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00	\$3,735,577.67 \$3,435,006.65 \$96,031.02 \$10,796.98	1,312,500 250,000 367,916
45 14,15 94 11,90 11 11 8,17	AMERICAN FREMER BANCORP AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  ASSOCIATED BANC-CORP  ASSOCIATED B	GREAT BEND GREAT BEND MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCC	CA 1/26/2011  CA 1/26/2011  CA 1/26/2011  CA 1/27/2006  CA 6/19/2011  CA 7/19/2011	Preferred Stock w/ Exercised Warrants  Preferred Stock w/ Warrants  Preferred Stock w/ Warrants  Subordinated Debentures w/ Exercised Warrants  Preferred Stock w/ Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$21,000,000,00 \$5,000,000,00 \$110,000,000,00 \$110,000,000,00 \$5,500,000,00 \$5,500,000,00 \$5,500,000,00 \$5,500,000,00	\$0.00 \$7.220,141.67 \$0.00 \$59.637,436.67 \$0.00 \$24.601,666.66 \$0.00 \$6.523,255.00 \$0.00 \$6.523,255.00 \$0.00 \$6.000,000.00 \$0.00 \$13,378,714.00 \$0.00 \$596,539,172.32 \$0.00 \$2,503,564.78 \$0.00 \$8,786,415.33	Researed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Researed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Researed, in full; warrants not outstanding	\$6,000,000.00 \$46,391,200.00 \$21,000,000.00 \$211,000,000.00 \$2,112,000.00 \$2,112,000.00 \$4,076,000.00 \$4,076,000.00 \$4,076,000.00 \$262,500,000.00 \$368,000,000.00 \$368,000,000.00 \$368,000,000.00 \$368,000,000.00 \$368,000,000.00	(\$725,888.00) 52.000 21,000 21,000 374,000 2,200,000 2,428.000.00 (\$48,000.00) 4,077 4,070 282,500 1,366 (\$25,000.00)	\$1,000.00 \$930.60 \$1,000.00 \$5.096 \$0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00 \$7,800.00	\$300,000.00 \$2,670,000.00 \$825,000.00 \$825,000.00 \$259,875.00 \$3,735,577.67 \$3,435,005.65 \$95,031.02 \$10,798.98	1,312,500 250,000 367,916 3,983,300 88 11(
8,17	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERISERY PRANCAL, INC.  AMPRICT FINANCAL, SERVICES, INC  AND-OUR BANCORP, INC. (F. N. B. COMPORATION  ANNAPOLIS BANCORP, INC. (F. PENINSULA BANK HOLDING CO.  AVIDENME HOLDING, INC. (F. PENINSULA BANK HOLDING CO.  AVIDENME HOLDING, INC. (F. PENINSULA BANK HOLDING CO.	GREAT BEND GREAT BEND MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK	CA 1/26/2011  KS 16/2011  KS 16/2011  KS 16/2011  KS 16/2011  KS 16/2011  CA 1/2011	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,000 \$52,000,000,000 \$21,000,000,000 \$510,000,000,000 \$510,000,000,000 \$510,000,000,000 \$52,000,000,000 \$52,000,000,000 \$52,000,000,000 \$52,000,000,000 \$52,000,000,000 \$53,000,000,000 \$53,000,000,000	\$0.00 \$7.220.141.67 \$0.00 \$59.637.436.67 \$0.00 \$24.601.666.66 \$0.00 \$6.523.256.00 \$0.00 \$6.523.256.00 \$0.00 \$6.523.714.00 \$0.00 \$13.376.714.00 \$0.00 \$596.539.172.32 \$0.00 \$2.503.554.78 \$0.00 \$7.563.057.15	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000,00 \$46,391,200,00 \$21,000,000,00 \$2,112,000,000 \$2,112,000,000 \$2,112,000,000 \$4,076,000,00 \$4,076,000,00 \$4,076,000,00 \$50,000,00 \$50,000,00 \$7,000,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00	\$2,500.00 \$725,988.00 \$21,000 \$374,000 \$2,200.000 \$2,426.000 \$4,470 \$4,000.000 \$4,	\$1,000.00 \$930.60 \$1,000.00 \$5.096 \$5.096 \$5.096 \$5.096 \$5.096 \$5.096 \$5.000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00 \$7.500.00	\$3,735,577.67 \$3,735,577.67 \$3,735,978.98	1,312,500 250,000 367,916
8,17	AMERICAN FIELD RANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERIS FINANCIAL, INC.  AMERIS FINANCIAL SERVICES, INC  AMIRIST FINANCIAL SERVICES, INC  ANALONIS BANCORP INC, IF IN B. COMPORATION  ANALONIS BANCORP INC, IF IN B. COMPORATION  ANALONIS BANCORP INC, IF IN B. COMPORATION  ANSOCIATED BANC-CORP  ASSOCIATED BA	GREAT BEND GREAT BEND MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCCOO	CA 1/26/2011	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,5000,000,00 \$52,000,000,00 \$52,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,522,255,00 \$0.00 \$6,522,255,00 \$0.00 \$6,530,172,32 \$0.00 \$2,503,564,78 \$0.00 \$7,563,067,15 \$0.00 \$7,563,067,15 \$0.00 \$7,563,067,15	Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$211,000,000.00 \$2,112,000.00 \$2,112,000.00 \$2,112,000.00 \$4,076,000.00 \$4,076,000.00 \$2,000,000.00 \$2,000,000.00 \$3,000,000.00 \$4,076,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00	\$2,500.00 \$725,988.00 \$21,000 \$374,000 \$2,200.000 \$2,426.000 \$4,470 \$4,000.000 \$4,	\$1,000.00 \$930.60 \$1,000.00 \$5.096 \$0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292.500.00 \$7.600.00	\$300,000.00 \$2,670,000.00 \$825,000.00 \$825,000.00 \$259,875.00 \$3,735,577.67 \$3,435,005.65 \$95,031.02 \$10,798.98	1,312,500 250,000 367,916 3,983,300 81 11 11
3,17	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERIS FINANCIAL, INC.  AMERIS FINANCIAL, SERVICES, INC  AMERIS FINANCIAL SERVICES, INC  ANACHOR BANCORP WISCOSSIN, INC.	GREAT BEND GREAT BEND MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCC	CA 1/26/2011  SS 14/202011  SS 14/202011  SS 14/202011  SS 14/202011  CA 1/202011	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,000 \$52,000,000,000 \$21,000,000,000 \$510,000,000,000 \$510,000,000,000 \$510,000,000,000 \$52,000,000,000 \$52,000,000,000 \$52,000,000,000 \$52,000,000,000 \$52,000,000,000 \$53,000,000,000 \$53,000,000,000	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,522,255,00 \$0.00 \$6,522,255,00 \$0.00 \$6,530,172,32 \$0.00 \$2,503,564,78 \$0.00 \$7,563,067,15 \$0.00 \$7,563,067,15 \$0.00 \$7,563,067,15	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000.00 \$46,391,200.00 \$21,000,000.00 \$211,000,000.00 \$2,112,000.00 \$2,112,000.00 \$2,325,960.00 \$4,076,000.00 \$4,076,000.00 \$4,076,000.00 \$56,000,000.00 \$57,400,000.00 \$57,400,000.00 \$57,400,000.00 \$58,000.00	(\$725,888.00) 52,000 21,000 374,000 374,000 2,428.00 (\$46,000.00) 4,077 4,077 262,500 1,355 (\$25,000.00) 7,400 6,000 6,000 1,21,000	\$1,000.00 \$930.60 \$1,000.00 \$50.96 \$50.96 \$50.96 \$50.96 \$50.90 \$1,000.00 \$1,000.00 \$1,150.00 \$1,	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500,00 \$7,500,00	\$3,735,577.67 \$3,435,006.65 \$95,031.02 \$10,796.96 \$190,761.12 \$1,055,000.00	1,312,50 250,000 367,911 3,983,30 8 11 37 81,67
3,17	AMERICAN FREINER BANCORP  AMERICAN STATE BANCSHARES, INC.  AND STATE BANCSHARES, INC.  ASSOCIATED BANCSORP INC. IF N. B. COMPORATION  ASSOCIATED BANCSORP, INC. INC. IF S. B. C. B.	GREAT BEND GREAT BEND MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MOCOOK MCCOOK	CA 1/26/2011  SA 1/26/2011  SA 1/26/2016  A 1127/2006  A 1127/2006  A 1127/2006  A 1127/2006  A 1127/2006  A 127/2006  A 127/2	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$21,000,000,00 \$5,000,000,00 \$110,000,000,00 \$110,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,523,255,00 \$0.00 \$6,523,255,00 \$0.00 \$6,000,000,00 \$0.00 \$13,376,714,00 \$0.00 \$596,539,172,32 \$0.00 \$2,503,554,78 \$0.00 \$7,563,067,15 \$0.00 \$7,563,067,15 \$0.00 \$24,841,411,03 \$0.00 \$24,841,411,03 \$0.00 \$15,585,736,93 \$0.00 \$15,585,736,93	Researed, in full; warrants not outstanding Sold, in full; warrants not outstanding Researed, in full; warrants not outstanding Researed, in full; warrants not outstanding Sold, in full; warrants not outstanding Researed, in full; warrants not outstanding	\$6,000,000,00 \$46,391,200,00 \$21,000,000,00 \$2,112,000,000 \$2,112,000,000 \$2,112,000,000 \$4,076,000,00 \$4,076,000,00 \$4,076,000,00 \$50,000,00 \$50,000,00 \$7,000,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00	(\$725,888.00) 52,000 21,000 21,000 374,000 374,000 (\$48,000.00) 60,000,000 4,077 262,500 262,500 1,956 (\$25,000.00) 7,400	\$1,000.00 \$930.60 \$1,000.00 \$5.096 \$5.096 \$5.096 \$5.096 \$5.096 \$5.096 \$5.000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00	\$3,735,577.67 \$3,735,577.67 \$3,735,978.98	1,312,50 250,000 367,911 3,983,30 8 11 37 81,67
8,17	AMERICAN PREMIER BANCORP AMERICAN STATE BANCSHARES, INC. AND STATE BANCSHARES, INC. BANCSHARES, INC. BANCSHARES BANCSHARES, INC. B	GREAT BEND GREAT BEND MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MCCOO	CA 1/26/2011  S 1/26/2011  S 1/26/2011  S 1/26/2011  S 1/26/2011  S 2/26/2011  S 2/	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,5000,000,00 \$52,000,000,00 \$52,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,523,255,00 \$0.00 \$6,523,255,00 \$0.00 \$6,000,000,00 \$0.00 \$13,376,714,00 \$0.00 \$596,539,172,32 \$0.00 \$2,503,554,78 \$0.00 \$7,563,067,15 \$0.00 \$7,563,067,15 \$0.00 \$24,841,411,03 \$0.00 \$24,841,411,03 \$0.00 \$15,585,736,93 \$0.00 \$15,585,736,93	Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Sold, in full: warrants not outstanding  Redeemed, in full: warrants not outstanding	\$6,000,000.00 \$46,391,200.00 \$21,000,000.00 \$211,000,000.00 \$2,112,000.00 \$2,112,000.00 \$2,325,960.00 \$4,076,000.00 \$4,076,000.00 \$4,076,000.00 \$56,000,000.00 \$57,400,000.00 \$57,400,000.00 \$57,400,000.00 \$58,000.00	(\$725,888.00) 52,000 21,000 374,000 374,000 2,428.00 (\$46,000.00) 4,077 4,077 262,500 1,355 (\$25,000.00) 7,400 6,000 6,000 1,21,000	\$1,000.00 \$930.60 \$1,000.00 \$50.96 \$50.96 \$50.96 \$50.96 \$50.90 \$1,000.00 \$1,000.00 \$1,150.00 \$1,	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500,00 \$7,500,00	\$3,435,005,60 \$3,735,577,87 \$3,735,577,87 \$3,95,000,00 \$10,786,98	1,312,500 250,000 367,911 3,983,300 11 37 81,677 1,055
8,17 8,14,44 11 8,44 8,17,44	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERIS BANCORP  AMERICAN  AMERIS BANCORP  AMERICAN  AMERICA	GREAT BEND GREAT BEND MOULTRIE  JOHNSTOWN JOHN	CA 1/26/2011  KS 16/202011  KS 16/202011  KS 16/202011  KS 16/202011  GA 6 19/202012  GA 7/202012  GA 8/202012  GA 8/20201	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$52,000,000,00 \$52,000,000,00 \$52,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,522,255,00 \$0.00 \$6,522,255,00 \$0.00 \$6,530,172,32 \$0.00 \$25,503,564,78 \$0.00 \$7,563,067,15 \$0.00 \$2,503,564,78 \$0.00 \$7,563,067,15 \$0.00 \$24,844,411,03 \$0.00 \$15,596,736,93 \$0.00 \$32,341,666,66	Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$6,000,000,000 \$46,391,200,000 \$21,000,000,000 \$2,112,000,000 \$2,112,000,000 \$2,112,000,000 \$4,076,000,000 \$4,076,000,000 \$4,076,000,000 \$5,000,000,000 \$5,000,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000	(\$725,868.00) 52.000 21,000 374.000 22,200,000 (\$48,000.00) 60,000,000 24,426.00 262,500,000 563,500,000 7,4	\$1,000.00 \$930.60 \$1,000.00 \$1,000.00 \$1,000.00 \$5,0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00 \$7,500.00	\$3,735,577.67 \$3,435,006.65 \$95,031.02 \$10,796.96 \$190,761.12 \$1,055,000.00	1,312,500 250,000 367,916 3,983,308 88 88 10
3,17 3,14,44 11 3,44,44 11	AMERICAN FREMER BANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERIS BANCORP  AMERICAN BANCORP  AMERICA	GREAT BEND GREAT BEND MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MC	CA 1/26/2011  AS 2/26/2011  AS	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$21,000,000,00 \$5,000,000,00 \$110,000,000,00 \$110,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,522,255,00 \$0.00 \$6,522,255,00 \$0.00 \$6,530,172,32 \$0.00 \$25,503,564,78 \$0.00 \$7,563,067,15 \$0.00 \$2,503,564,78 \$0.00 \$7,563,067,15 \$0.00 \$24,844,411,03 \$0.00 \$15,596,736,93 \$0.00 \$32,341,666,66	Researed, in full; warrants not outstanding Sold, in full; warrants not outstanding Researed, in full; warrants not outstanding Researed, in full; warrants not outstanding Sold, in full; warrants not outstanding Researed, in full; warrants not outstanding	\$6,000,000,00 \$46,391,200,00 \$21,000,000,00 \$2,356,960,00 \$2,326,960,00 \$4,076,000,00 \$4,076,000,00 \$4,076,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	(\$725,888.00) 52,000 21,000 21,000 374,000 374,000 (\$46,000.00) 4,077 4,07 262,500 1,856 (\$25,000.00) 7,400 6,000 21,100 13,665	\$1,000.00 \$930.60 \$1,000.00 \$5.096 \$5.096 \$5.096 \$5.096 \$5.096 \$5.096 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500,00 \$7,500,00	\$3,00,000,00 \$2,670,000,00 \$22,670,000,00 \$22,670,000,00 \$2250,875,00 \$3,735,577,67 \$3,435,005,65 \$350,301,02 \$10,798,98 \$370,000,00 \$11,005,000,00 \$410,000,00	1,312,500 250,000 250,000 367,916 3,963,306 88 88 10 10 410 192,967
8,17	AMERICAN FIELD RANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AND STATE BANCSCHARES, INC.  BANCSCHARE BANCSCHARES, INC.  BANCSCHARES BANC	GREAT BEND GREAT BEND MOULTRIE JOHN STOWN MOULTRIE JOHN STOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MOCOOK MCCOOK M	CA 1/26/2011  CA 1/26/2011  CA 1/26/2016  CA 6 192/2012  CA 7/2014  CA 7/2	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$51,000,000,00 \$110,000,000,00 \$110,000,000,00 \$110,000,000,00 \$51,52,000,000,00 \$52,000,000,00 \$52,000,000,00 \$52,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,523,256,00 \$0.00 \$6,523,256,00 \$0.00 \$6,000,000,00 \$0.00 \$13,378,714,00 \$0.00 \$596,539,172,32 \$0.00 \$2,503,554,78 \$0.00 \$7,563,067,15 \$0.00 \$24,841,411,00 \$0.00 \$15,596,736,93 \$0.00 \$32,341,666,66 \$0.00 \$32,341,666,66	Reseemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseemed, in full; warrants not outstanding Reseemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseemed, in full; warrants not outstanding	\$6,000,000,000 \$46,391,200,000 \$21,100,000,000 \$2,112,000,000 \$2,112,000,000 \$2,112,000,000 \$2,328,960,000 \$4,076,000,000 \$4,076,000,000 \$4,076,000,000 \$50,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000	(\$725,868.00) 52.000 21,000 374.000 22,200,000 (\$48,000.00) 60,000,000 24,426.00 262,500,000 563,500,000 7,4	\$1,000.00 \$930.60 \$1,000.00 \$1,000.00 \$5,096 \$0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00) (\$104,000.000.00)	\$292,500.00	\$3,435,005,60 \$3,735,577,87 \$3,735,577,87 \$3,95,000,00 \$10,786,98	1,312,500 250,000 367,916 3,983,308 88 10 370 41,055
8,17 8,14,44 11 8,44 8,17,44	AMERICAN PREMIER BANCORP  AMERICAN STATE BANCSHARES, INC.  ANAHONUS BANCORP, INC. / F. N. B. COMPORATION  ANAHADIUS BANCORP, INC. / F. N. B. COMPORATION  ANABOLIS BANCORP, INC. / F. N. B. COMPORATION  ANSOCIATED BANC-CORP  ASSOCIATED BANC-CORP  ASSOCIATED BANC-CORP  ASSOCIATED BANC-CORP  ATLANTIC BANCSHARES, INC.  AVENUE FINANCIAL HOLDINGS  AVENUE FINANCIAL HOLDINGS  AVENUE FINANCIAL HOLDINGS  AVENUE FINANCIAL HOLDINGS  ANGER PRODUCT INCOMPORATED  BANCHORP FRODE ISLAND, INC.  BANCORP RHODE ISLAND, INC.  BANCORP RHODE ISLAND, INC.  BANCSTAR, INC.  BANCSTAR, INC.  BANCSTAR, INC.	GREAT BEND GREAT BEND MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MCCOOK MC	CA 1/26/2011  CA 1/26/2011  CA 1/26/2011  CA 1/27/2016  CA 6/19/2011  CA 7/19/2011  CA	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$52,000,000,00 \$52,000,000,00 \$52,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,523,256,00 \$0.00 \$6,523,256,00 \$0.00 \$6,000,000,00 \$0.00 \$13,378,714,00 \$0.00 \$596,539,172,32 \$0.00 \$2,503,554,78 \$0.00 \$7,563,067,15 \$0.00 \$24,841,411,00 \$0.00 \$15,596,736,93 \$0.00 \$32,341,666,66 \$0.00 \$32,341,666,66	Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$6,000,000,000 \$48,391,200,000 \$2110,000,000 \$2,112,000,000 \$2,112,000,000 \$2,112,000,000 \$2,329,960,000 \$4,076,000,000 \$4,076,000,000 \$4,076,000,000 \$1,050,000,000 \$1,050,000,000 \$1,050,000,000 \$2,000,000,000 \$2,000,000,000 \$2,000,000,000 \$2,000,000,000 \$2,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000	(\$725,868.00) 52,000  21,000  21,000  374,000  (\$48,000.00)  (\$48,000.00)  4,071  262,500  1,986  (\$25,000.00)  7,400  21,100  13,866  30,000  4,071	\$1,000.00 \$930.60 \$1,000.00 \$5.096 \$0.98 \$0.10 \$1,000.00 \$1,000.00 \$1,100.00 \$1,150.00	(\$14,960.00) (\$88,000.00) (\$97,040.00) (\$104,000.000.00)	\$292,500.00 \$7,500.00	\$3,736,577.67 \$3,736,577.67 \$3,736,577.67 \$3,736,577.67 \$1,000.00 \$1,000.00 \$1,000.00	1,312,500 250,000 250,000 367,916 3,963,306 88 88 10 10 61,670 1,085 410 192,967
8,17 8,14,44 11 8,44 8,17,44	AMERICAN FIELD RANCORP  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AMERICAN STATE BANCSCHARES, INC.  AND STATE BANCSCHARES, INC.  BANCSCHARE BANCSCHARES, INC.  BANCSCHARES BANC	GREAT BEND GREAT BEND MOULTRIE JOHN STOWN MOULTRIE JOHN STOWN JOHNSTOWN JOHNSTOWN JOHNSTOWN MOCOOK MCCOOK M	CA 1/26/2011  CA 1/26/2011  CA 1/26/2016  CA 6 192/2012  CA 7/2014  CA 7/2	Preferred Stock w Exercised Warrants  Preferred Stock w Warrants  Subordinated Debentures w Exercised Warrants  Subordinated Debentures w Exercised Warrants  Preferred Stock w Warrants  Preferred Stock w Warrants  Preferred Stock w Exercised Warrants	\$6,000,000,00 \$52,000,000,00 \$51,000,000,00 \$110,000,000,00 \$110,000,000,00 \$110,000,000,00 \$51,52,000,000,00 \$52,000,000,00 \$52,000,000,00 \$52,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00 \$53,000,000,00	\$0.00 \$7,220,141,67 \$0.00 \$59,637,436,67 \$0.00 \$24,601,666,66 \$0.00 \$6,523,256,00 \$0.00 \$6,523,256,00 \$0.00 \$6,000,000,00 \$0.00 \$13,378,714,00 \$0.00 \$596,539,172,32 \$0.00 \$2,503,554,78 \$0.00 \$7,563,067,15 \$0.00 \$24,841,411,00 \$0.00 \$15,596,736,93 \$0.00 \$32,341,666,66 \$0.00 \$32,341,666,66	Reseemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseemed, in full; warrants not outstanding Reseemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Reseemed, in full; warrants not outstanding	\$6,000,000,000 \$46,391,200,000 \$21,100,000,000 \$2,112,000,000 \$2,112,000,000 \$2,112,000,000 \$2,328,960,000 \$4,076,000,000 \$4,076,000,000 \$4,076,000,000 \$50,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000 \$7,400,000,000	(\$725,888.00) 52,000 21,000 21,000 374,000 374,000 (\$46,000.00) 4,077 4,07 262,500 1,856 (\$25,000.00) 7,400 6,000 21,100 13,665	\$1,000.00 \$930.60 \$1,000.00 \$1,000.00 \$5,096 \$0.96 \$0.96 \$0.96 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$14,960.00) (\$88,000.00) (\$97,040.00)	\$292,500.00 \$7,500.00	\$3,00,000,00 \$2,670,000,00 \$22,670,000,00 \$22,670,000,00 \$2250,875,00 \$3,735,577,67 \$3,435,005,65 \$350,301,02 \$10,798,98 \$370,000,00 \$11,005,000,00 \$410,000,00	1,312,500 250,000 250,000 367,916 3,963,306 88 88 10 10 410 192,967

Footnote Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstand	ding Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Fee) <sup>4</sup>	Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
83 BANCTRUST FINANCIAL GROUP, INC. BANCTRUST FINANCIAL GROUP, INC.	MOBILE MOBILE	AL 12/19/2008 Preferred Stock w/ Warrants AL 2/15/2013	\$50,000,000.00	\$0.00 \$60,451,155.74	Redeemed, in full; warrants not outstanding	\$50,000,000,00	( )	50,000	\$1,000.00	\$15.000.00 730.994
BANK FINANCIAL SERVICES, INC.  BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN 8/14/2009 Preferred Stock w/ Exercised Warrants	\$1,004,000.00	\$0.00 \$1,114,680.76	Sold, in full; warrants not outstanding			50,000		\$15,000.00 730,994
BANK FINANCIAL SERVICES INC	EDEN PRAIRIE	MN 12/19/2012 MN 12/20/2012				\$451,600.92 \$481,335.96		486 518	\$929.22 (\$34,399.00 \$929.22 (\$36,664.0	3) 1) \$23,500.00 50
BANK FINANCIAL SERVICES, INC.  BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN 12/20/2012 MN 1/11/2013 MN 3/26/2013					(\$9,329.37) (\$15,670.63)			
BANK FINANCIAL SERVICES, INC. 6.7.11 BANK OF AMERICA DANK OF AMERICA	CHARLOTTE	INC 110/28/2008 Preferred Stock w/ Warrants	\$15,000,000,000.00 \$10,000,000,000.00	\$0.00 \$26,599,663,040.28	Redeemed, in full; warrants not outstanding		(4.010.0.00			
BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE CHARLOTTE	NC 1/9/2009 NC 12/9/2009	\$10,000,000,000.00			\$25,000,000,000.00		1,000,000	\$25,000.00	
BANK OF AMERICA 8,14 BANK OF COMMERCE	CHARLOTTE CHARLOTTE	NC         3/9/2010           NC         1/16/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$3.087.573.33	Sold, in full; warrants not outstanding					\$305,913,040.28 121,792,790
BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE	NC 11/30/2012 NC 1/11/2013	<del>-</del>	<del></del>		\$2,502,000.00	(\$25,000,00)	3,000	\$834.00 (\$498,000.0)	3) \$100,100.00 150
44 BANK OF COMMERCE HOLDINGS	REDDING	CA 1/11/2008 Preferred Stock w/ Warrants CA 9/27/2011	\$17,000,000.00	\$0.00 \$19,564,027.78	Redeemed, in full; warrants not outstanding		(\$25,000.00)			
BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA 9/27/2011 CA 10/26/2011				\$17,000,000.00		17,000	\$1,000.00	\$125,000.00 405,405
8 BANK OF GEORGE BANK OF GEORGE	REDDING LAS VEGAS LAS VEGAS	CA 10/26/2011  NV 3/13/2009 Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00 \$1,233,940.00	Sold, in full; warrants not outstanding	\$955,240.00		2 672	\$357.50 (\$1,716,760.0)	\$23,709.00 134
BANK OF GEORGE	LAS VEGAS NOVATO	NV 1/6/2014 CA 12/5/2008 Preferred Stock w/ Warrants				\$533,240.00	(\$25,000.00)	2,012	\$337.30 (\$1,710,700.0)	923,709.00
11 BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO NOVATO	CA 12/5/2008 Preferred Stock w/ Warrants  CA 3/31/2009	\$28,000,000.00	\$0.00 \$30,155,095.11	Redeemed, in full; warrants not outstanding	\$28,000,000,00		28,000	\$1,000.00	
BANK OF MARIN BANCORP  11 BANK OF NEW YORK MELLON	NOVATO NEW YORK	CA 11/23/2011 NY 10/28/2008 Preferred Stock w/ Warrants NY 6/17/2009	\$3,000,000,000.00	\$0.00 \$2.224.446.666.67 I	Redeemed, in full; warrants not outstanding					\$1,703,984.00 154,908
BANK OF NEW YORK MELLON	NEW YORK	NY 6/17/2009	\$3,000,000,000.00	\$3,231,410,000.07	Redeemed, in idii, warrants not odistariding	\$3,000,000,000.00		3,000,000	\$1,000.00	
BANK OF NEW YORK MELLON  105 BANK OF THE CAROLINAS CORPORATION	NEW YORK MOCKSVILLE	NY         8/5/2009           NC         4/17/2009 Preferred Stock w/ Warrants	\$13,179,000.00	\$0.00 \$4,334,427.00	Sold, in full; warrants not outstanding					\$136,000,000.00 14,516,129
105 BANK OF THE CAROLINAS CORPORATION BANK OF THE CAROLINAS CORPORATION 11 BANK OF THE COZARKS, INC.	MOCKSVILLE LITTLE ROCK	NC 7/16/2014	\$75,000,000.00	\$0.00 \$81.004.166.67	Redeemed, in full; warrants not outstanding	\$3,294,750.00		13,179	\$250.00 (\$9,884,250.0)	0)
BANK OF THE OZARKS, INC.  BANK OF THE OZARKS, INC.  BANK OF THE OZARKS, INC.	LITTLE ROCK LITTLE ROCK LITTLE ROCK	AR 12/12/2008 Preferred Stock w/ Warrants AR 11/4/2009 AR 11/24/2009	\$75,000,000.00	\$0.00 \$81,004,166.67	Redeemed, in full; warrants not outstanding	\$75,000,000.00		75,000	\$1,000.00	
8 106 BANKERS' BANK OF THE WEST BANCORD INC	DENVER	CO 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12,639,000.00	\$0.00 \$17.097.990.60	Redeemed, in full: warrants not outstanding					\$2,650,000.00 379,811
BANKERS BANK OF THE WEST BANCORP, NC. 8,14,44 BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	DENVER MACON	CO 4/24/2014 MS 1/23/2009 Preferred Stock w/ Exercised Warrants	\$15,500,000.00	\$0.00 \$18,492,469.25	Redeemed, in full; warrants not outstanding	\$12,639,000.00		12,639	\$1,000.00	\$632,000.00 632
BANKFIRST CAPITAL CORPORATION  BANKFIRST CAPITAL CORPORATION	MACON	MS				\$15,500,000.00		15,500	\$1,000.00	\$775,000.00 775
8.14 BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE	SC 2/13/2009 Preferred Stock w/ Exercised Warrants SC 11/9/2012	\$1,000,000.00	\$0.00 \$1,100,653.50	Sold, in full; warrants not outstanding	\$900,000.00		1,000	\$900.00 (\$100,000.00	)) \$21,880.50 50
BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE GREENVILLE	SC 11/9/2012 SC 1/11/2013 SC 3/26/2013				ţ	(\$9,000.00) (\$16,000.00)	.,,,,,	15.30,000.0	55.155.155
BANNER CORPORATION/BANNER BANK	WALLA WALLA	SC 3/26/2013 WA 11/21/2008 Preferred Stock w/ Warrants	\$124,000,000.00	\$0.00 \$129,079,862.47	Sold, in full; warrants not outstanding					
BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WALLA WALLA WALLA	WA 4/3/2012 WA 6/12/2013				\$109,717,680.00	(\$1,645,765.20)	124,000	\$884.82 (\$14,282,320.0)	\$134,201.00 243,998
8,14,44 BANNER COUNTY BAN CORPORATION BANNER COUNTY BAN CORPORATION	HARRISBURG	NE   2/6/2009 Preferred Stock w/ Exercised Warrants   NE   7/28/2011	\$795,000.00	\$0.00 \$942,411.42	Redeemed, in full; warrants not outstanding	\$795,000.00		705	\$1,000.00	\$40,000.00 4
BANNER COUNTY BAN COMPORATION  12,16 BAR HARBOR BANKSHARES  BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR	NE	\$18,751,000.00	\$0.00 \$20,037,514.11	Redeemed, in full; warrants not outstanding	\$18,751,000.00		18 751		\$40,000.00 4
BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR	ME 2/24/2010 ME 7/28/2010				\$18,751,000.00		18,751	\$1,000.00	\$250,000.00 52,455
11 BB&T CORP.	WINSTON-SALEM	ME	\$3,133,640,000.00	\$0.00 \$3,293,353,918.53	Redeemed, in full; warrants not outstanding	\$3,133,640,000.00		2.424	\$1,000,000,00	
BB&T CORP.	WINSTON-SALEM WINSTON-SALEM	INC 7/22/2009				\$3,133,640,000.00		3,134	\$1,000,000.00	\$67,010,401.86 13,902,573
BS I CORP.  BCB HOLDING COMPANY, INC.  BCB HOLDING COMPANY, INC.	THEODORE THEODORE	AL 4/3/2009 Preferred Stock w/ Exercised Warrants AL 7/1/2014	\$1,706,000.00	\$0.00 \$2,315,853.14	Redeemed, in full; warrants not outstanding	\$1,706,000.00		1,706	\$1,000.00	\$85,000,00 85
BCB HOLDING COMPANY, INC.  11 BCSB BANCORP, INC.  BCSB BANCORP, INC.	BALTIMORE BALTIMORE	MD 12/23/2008 Preferred Stock w/ Warrants	\$10,800,000.00	\$0.00 \$13,371,500.00	Redeemed, in full; warrants not outstanding	\$10,800,000.00		10.800	\$1,000.00	
BCSR BANCORP INC	BAI TIMORE	MD				\$10,800,000.00		10,000	\$1,000.00	\$1,442,000.00 183,465
8,11,14 BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 1/30/2009 Preferred Stock w/ Exercised Warrants CA 7/6/2011	\$6,000,000.00	\$0.00 \$7,263,316.66	Redeemed, in full; warrants not outstanding	\$1,500,000.00		1,500	\$1,000.00	
BEACH BUSINESS BANK BEACH BUSINESS BANK BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH MANHATTAN BEACH	ICA   110/19/2011				\$1,500,000.00		1,500	\$1,000.00	
BEACH BUSINESS BANK REACH BUSINESS BANK	MANHATTAN BEACH	CA 3/7/2012 CA 6/6/2012				\$1,500,000.00		1,500	\$1,000.00	
DENOT DOUBLE OF DITTE	III III III III III III III III III II					¥1,200,000.00				
DECACT DUGINESS DANK BEACH BUSINESS BANK B	MANHATTAN BEACH	CA 6/27/2012 PA 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2.892.000.00	\$0.00 \$3.444.478.21	Redeemed, in full: warrants not outstanding	\$1,200,000.00 \$300,000.00		300	\$1,000.00	\$300,000.00 300
8 11 14 BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE	CA 6/27/2012 PA 6/12/2009 Preferred Stock w/ Exercised Warrants			Redeemed, in full; warrants not outstanding	\$300,000.00 \$2,892,000.00		300 2,892	\$1,000.00 \$1,000.00	\$300,000.00 300 \$145,000.00 145
8.11.14 BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  BERNSHIRE HILLS BANCORP INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PITSFIELD PITSFIELD	CA 6/27/2012  PA 6/12/2009 Preferred Stock w/ Exercised Warrants  PA 12/28/2011  MA 12/19/2008 Preferred Stock w/ Warrants  MA 5/7/2009	\$2,892,000.00 \$40,000,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding			2,892 40,000	\$1,000.00	\$145,000.00 145
8.11.14 SERISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERISHIRE MILLS BANCORP, INC. 12 SERISHIRE MILLS BANCORP, INC. 13 SERISHIRE MILLS BANCORP, INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PITTSFIELD	CA   6277/2012		\$0.00 \$41,917,777.78	Redeemed, in full; warrants not outstanding	\$2,892,000.00		-,00-	\$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330
8.11.14 BERNSHIRE BANCOPP, INC, CUSTOMERS BANCOPP, INC.  11 BERNSHIRE BANCOPP, INC, CUSTOMERS BANCOPP, INC.  11 BERNSHIRE HILLS BANCOPP, INC.  12 BERNSHIRE HILLS BANCOPP, INC.  13 BERNSHIRE HILLS BANCOPP, INC.  14 BERNSHIRE HILLS BANCOPP, INC.  15 BERNSHIRE HILLS BANCOPP, INC.  16 BERNSHIRE HILLS BANCOPP, INC.  17 BERNSHIRE HILLS BANCOPP, INC.  18 BERNSHIRE BANCSHARES, INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PITSFIELD PITSFIELD	CA	\$40,000,000.00 \$985,000.00	\$0.00 \$41,917,777.78   \$0.00 \$1,172,062.50	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00		-,00-	\$1,000.00 \$1,000.00	\$145,000.00 145
B 11.14 BERNSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC.  BERNSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC.  BERNSHIRE HILLS BANCORP, INC.  BERN BANCSHARES, INC.  BERN B	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PHOENIXVILLE PHTISFIELD PHTISFIELD PHTISFIELD BERN	CA 627/2012  A 612/2009 Preferred Stock or Exercised Warrants  A 612/2009 Preferred Stock or Warrants  MA 12/10/2009 Preferred Stock or Warrants  MA 52/2009  MA 69/24/2009  MA 69/24/2009	\$40,000,000.00	\$0.00 \$41,917,777.78	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00		-,00-	\$1,000.00 \$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5
8.11.14 BERNSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 13 BERNSHIRE HILLS BANCORP, INC. 14 BERNSHIRE HILLS BANCORP, INC. 15 BERNSHIRE HILLS BANCORP, INC. 15.14.41 BERNSHIRES, INC. 16.14.18 BERNSHIRES, INC. 16.14.18 BIRNINGHAM BLOOMFELD BANCSHARES, INC. 17.14.18 BIRNINGHAM BLOOMFELD BANCSHARES, INC. 18.14.18 BIRNINGHAM BLOOMFELD BANCSHARES, INC. 18.14.18 BIRNINGHAM BLOOMFELD BANCSHARES, INC. 18.14.18 BIRNINGHAM BLOOMFELD BANCSHARES, INC.	MANHATTAN BEACH PHOENKYULE PHOENKYULE PHOENKYULE PHOENKYULE PHTSFELD PHTSFELD BERN BERN BERN BIRMMGHAM GRUNNGHAM COCONIT GRUYE	CA	\$40,000,000.00 \$985,000.00 \$1,635,000.00 \$1,744,000.00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.50 \$0.00 \$3,803,022.67	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00		-,00-	\$1,000.00 \$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5 \$82,000.00 62
8.11.14 BERISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC.  11 BERKISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC.  12 BERKISHIRE HILLS BANCORP, INC.  13 BERKISHIRE HILLS BANCORP, INC.  14 BERKISHIRE HILLS BANCORP, INC.  15 BERKISHIRE HILLS BANCORP, INC.  16 BERKISHIRE HILLS BANCORP, INC.  17 BERKISHIRE HILLS BANCORP, INC.  18 14.44 BERKISHIRE BANCORP, INC.  18 BERKISHIRE BANCORP, INC.  18 BERKISHIRE BANCORP, INC.  18 BERKISHIRE BANCORP, INC.  18 BERKISHIRE BANCORPHERS, INC.	MANHATTAN BEACH PHOENKYULE PHOENKYULE PHOENKYULE PHOENKYULE PHTSFELD PHTSFELD BERN BERN BERN BIRMMGHAM GRUNNGHAM COCONIT GRUYE	CA	\$40,000,000.00 \$985,000.00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.50 \$0.00 \$3,803,022.67	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00		40,000 985 3,379	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5 \$82,000.00 62
8.11.14 BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 12 BERNSHIRE HILLS BANCORP, INC. 13 BERNSHIRE HILLS BANCORP, INC. 14 BERNSHIRE HILLS BANCORP, INC. 15 BERNSHIRE HILLS BANCORP, INC. 16 BERNSHIRE HILLS BANCORP, INC. 16 BERNSHIRE HILLS BANCORP, INC. 16 BERNSHARES, INC. 17 BERNSHIR BANCSHARES, INC. 18 BERNSHIRA BERNSHIRE BANCSHARES, INC. 18 BERNSHIRA BERNSHIRE BANCSHARES, INC. 18 BESCATUBE BANCSHARES, INC. 18 BESCATUBE BANCSHARES, INC. 18 BESCATUBE BANCSHARES, INC.	MANHATTAN BEACH PHOENKYULE PHOENKYULE PHOENKYULE PHOENKYULE PHTSFELD PHTSFELD BERN BERN BERN BIRMMGHAM GRUNNGHAM COCONIT GRUYE	CA	\$40,000,000 00 \$985,000 00 \$1,635,000 00 \$1,744,000 00 \$6,400,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172.062.50 \$0.00 \$1,172.062.50 \$0.00 \$3,803.022.67 \$0.00 \$82,71,975.28	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00	(\$62,329.60)	-,00-	\$1,000.00 \$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5 \$82,000.00 82
8.11.14 BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC.  11 BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  12 BERNSHIRE HILLS BANCORP, INC.  13 BERNSHIRE HILLS BANCORP, INC.  14 BERNSHIRE HILLS BANCORP, INC.  15 BERNSHIRE HILLS BANCORP, INC.  16 BERNSHIRE HILLS BANCORP, INC.  17 BERNSHIRE HILLS BANCORP, INC.  18 BERNSHARES, INC.  18 BERNSHARES, INC.  19 BESCAYNE BANCSHARES, INC.	MANHATTAN BEACH PHOENKYULE PHOENKYULE PHOENKYULE PHISPRIED PITSPRIED BERN BERN BERN BIRNINGHAM BIRN	CA	\$40,000,000.00 \$985,000.00 \$1,635,000.00 \$1,744,000.00	\$0.00 \$41,917,777.78 \$0.00 \$1,172.062.50 \$0.00 \$1,172.062.50 \$0.00 \$3,803.022.67 \$0.00 \$82,71,975.28	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00	(\$62,329.60)	40,000 985 3,379	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.07 \$0.97 \$0.97 \$0.97 \$0.90,00	\$145,000.00 145 \$1,040,000.00 226,330 \$550,000.00 5 \$52,000.00 82 \$82,000.00 82 \$4145,97 64,000 \$140,347,75 140,000
8.11.14 SERISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 111 BERRISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 111 BERRISHIRE HILLS BANCORP, INC. 112 BERRISHIRE HILLS BANCORP, INC. 113 BERRISHIRE HILLS BANCORP, INC. 114.14 BERRISHIRE HILLS BANCORP, INC. 115.14.15 BERRISHIRE HILLS BANCORP, INC. 115.14 BERRISHIRA BERRISHIRE BANCORP, INC. 115.15 BERRISHIRA BERRISH	MANHATTAN BEACH PHOENKYULE PHOENKYULE PHOENKYULE PHOENKYULE PHTSFELD PHTSFELD BERN BERN BERN BIRMMGHAM GRUNNGHAM COCONIT GRUYE	CA	\$40,000,000 00 \$985,000 00 \$1,635,000 00 \$1,744,000 00 \$6,400,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172.062.50 \$0.00 \$1,172.062.50 \$0.00 \$3,803.022.67 \$0.00 \$82,71,975.28	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00	(\$62,329.60)	40,000 985 3,379	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5 \$50,000.00 5 \$82,000.00 62 \$82,000.00 82 \$54,158.97 64,000 \$140,347.75 140,000
8.11.14 BERNSHIKE BANCORP, INC, CUSTOMERS BANCORP, INC. 11 BERNSHIKE BANCORP, INC, CUSTOMERS BANCORP, INC. 11 BERNSHIKE HILLS BANCORP, INC. 11 BERNSHIKE HILLS BANCORP, INC. 13.4.44 BERN BANCSHARES, INC. 13.4.45 BERN BANCSHARES, INC. 13.4.18 BERN BANCSHARES, INC. 13.4.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.18.19 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.19 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.10 BIRNINGHAM BANCORP, INC. 14.10 BIRNINGHAM BANCORP, INC. 15.10 BIRNINGHAM BANCORP, INC.	MANHATTAN BEACH PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHISPIELD PHISPIELD PHISPIELD BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000 00 \$985,000 00 \$1,635,000 00 \$1,744,000 00 \$6,400,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172.062.50 \$0.00 \$1,172.062.50 \$0.00 \$3,803.022.67 \$0.00 \$82,71,975.28	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700.820.00 \$188,550.00 \$4,913,460.00	(\$62,329.60)	3,379 2,600,000 3,800,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,007 (\$67,860.00 \$6,97 (\$55,160.00 \$10.00 (\$18,450.00 \$910.00 (\$881,550.00	\$145,000.00 145 \$1,040,000.00 226,330 \$550,000.00 5 \$52,000.00 82 \$82,000.00 82 \$4145,97 64,000 \$140,347,75 140,000
8.11.14 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 13.14.41 BERN BANCSHARES, INC. 13.14.18 BERN BANCSHARES, INC. 13.14.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.15.17 BISCAYNE BANCSHARES, INC. 13.16.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.17 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 14.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 15.17 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 15.18 BLACKHAWK BANCORP, INC. 15.18 BLACKHAWK BANCORP, INC. 16.18 BLACKHAWK	MANHATTAN BEACH PHOBANVILLE BERN BERN BERN BERN BIRNINGHAM BIRNINGHAM COCOMIT GROVE COCONIT GROVE BELOTT BELOTT FARGO PARGO	CA	\$40,000,000 00 \$865,000 00 \$1,035,000 00 \$1,744,000,00 \$6,400,000 00 \$10,000,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1.172,082.50 \$0.00 \$3.803,022.87 \$0.00 \$3.803,022.87 \$0.00 \$8.271,975.28 \$0.00 \$11,459,461.11	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00 \$186,550.00	(\$62,329.60)	3,379 2,600,000 3,800,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.97 (\$67,860.00 \$0.97 (\$99,180.00 \$910.00 (\$18,450.00	\$145,000.00 145 \$1,040,000.00 226,330 \$550,000.00 5 \$52,000.00 82 \$82,000.00 82 \$4145,97 64,000 \$140,347,75 140,000
8.11.14 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 13.14.41 BERN BANCSHARES, INC. 13.14.18 BERN BANCSHARES, INC. 13.14.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.15.17 BISCAYNE BANCSHARES, INC. 13.16.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.17 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 13.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 14.18 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 15.17 BIRNINGHAM BLOOMFIELD BANCSHARES, INC. 15.18 BLACKHAWK BANCORP, INC. 15.18 BLACKHAWK BANCORP, INC. 16.18 BLACKHAWK	MANHATTAN BEACH PHOBANVILLE BERN BERN BERN BERN BIRNINGHAM BIRNINGHAM COCOMIT GROVE COCONIT GROVE BELOTT BELOTT FARGO PARGO	CA	\$40,000,000.00 \$985,000.00 \$1,385,000.00 \$1,744,000.00 \$6,400,000.00 \$10,000,000.00	\$0.00 \$41,917,777.78 \$0.00 \$1.172,082.50 \$0.00 \$3.803,022.87 \$0.00 \$3.803,022.87 \$0.00 \$8.271,975.28 \$0.00 \$11,459,461.11	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00 \$1,913,450.00 \$8,913,450.00 \$2,250,000.00	(\$62,329.60)	40,000 985 3,379 2,600,000 3,800,000 205 9,795 2,250	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.97 (\$67,860.00 \$0.97 (\$98,180.00 \$10.00 (\$881,550.00 \$1,000.00 \$1,000.00	\$145,000,00 145  \$1,040,000,00 226,330  \$50,000,00 5  \$82,000,00 62  \$82,000,00 62  \$84,158,97 64,000  \$140,347,75 140,000  \$470,250,00 500  \$470,250,00 500
8.11.14 SERISHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 BERRISHIRE HALLS BANCORP, INC.  11 SERISHIRE HALLS BANCORP, INC.  12 SERISHIRE HALLS BANCORP, INC.  13 SERISHIRE HALLS BANCORP, INC.  15 SERISHIR BANCORP, INC.  16 SECANDE BANCSHARES, INC.  17 SECANDE BANCSHARES, INC.  18 SECANDE BANCSHARES, INC.  18 SECANDE BANCORP, INC.  18 SECANDER BANCORP, INC.  18 SEC	MANHATTAN BEACH PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHISPIELD PHISPIELD PHISPIELD BERN BERN BERN BERN GRIMMGHAM GRIMMGHAM GRIMMGHAM GRIMMGHAM GRIMMGHAM GRIMMGHAM GRIMMGHAM GRIMMGHAM COCOMIT GROVE COCOMIT GROVE COCOMIT GROVE COCOMIT GROVE FARGO	CA	\$40,000,000 00 \$865,000 00 \$1,035,000 00 \$1,744,000,00 \$6,400,000 00 \$10,000,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1.172,082.50 \$0.00 \$3.803,022.87 \$0.00 \$3.803,022.87 \$0.00 \$8.271,975.28 \$0.00 \$11,459,461.11	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00 \$8,913,450.00 \$8,913,450.00	(\$62,329.60)	40,000 985 3,379 2,600,000 3,800,000 205 9,795 2,250	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.07 \$0.07 \$99,180.00 \$18,450.00 \$18,450.00 \$1,000.00	\$145,000,00 145  \$1,040,000,00 226,330  \$50,000,00 5  \$82,000,00 62  \$82,000,00 62  \$84,158,97 64,000  \$140,347,75 140,000  \$470,250,00 500  \$470,250,00 500
8.11.14 SERISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERISHIRE BANCORP, INC. 11 SECANDE BANCSHARES, INC. 11 SECANDE BANCSHARES, INC. 11 SECANDE BANCORP, INC. 11 SECANDER BANCORP, INC. 12 SECANDER BANCORP, INC. 13 SECANDER BANCORP, INC. 14 SECANDER BANCORP, INC. 15 SECANDER BANCORP, INC. 16 SECANDER BANCORP, INC. 17 SECANDER BANCORP, INC. 18 SECAND	MANHATTAN BEACH PHOENKYULE BERN BERN BERN BERN BIRMINGHAM BIRMINGHAM COCOMUT GROVE COCOM	CA	\$40,000,000 00  \$985,000,00  \$1,335,000 00  \$1,744,000,00  \$6,400,000,00  \$10,000,000,00  \$5,000,000,00  \$12,000,000,00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.50 \$0.00 \$3,803,022.27 ( \$0.00 \$8,271,975.28 ( \$0.00 \$11,459,461.11 \$0.00 \$6,127,326.38 \$0.00 \$11,638,437.34	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,020.00 \$186,550.00 \$8,913,450.00 \$2,280,000.00 \$2,780,000.00 \$3,780,000.00 \$3,780,000.00 \$3,780,000.00	(\$62,329.60)	40,000 985 3,379 2,600,000 3,800,000 205 9,795 2,250	\$1,000.00 \$1,000.00	\$145,000,00 145  \$1,040,000,00 226,330  \$50,000,00 5  \$82,000,00 62  \$82,000,00 62  \$84,158,97 64,000  \$140,347,75 140,000  \$470,250,00 500  \$470,250,00 500
8.11.14 SERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 SERNSHIRE BANCSHARES, INC. 11 SERNSHIRE BANCSHARES, INC. 11 SECAME BANCORP, INC. 11 SELACHIAWIS BANCORP, INC. 12 SELACHIAWIS BANCORP, INC. 13 SELACHIAWIS BANCORP, INC. 14 SELACHIAWIS BANCORP, INC. 15 SELACHIAWIS BANCORP, INC. 16 SELACHIAWIS BANCORP, INC. 17 SELACHIAWIS BANCORP, INC. 18 SELACHIAWIS BANCO	MANHATTAN BEACH PHOENKYULE BERN BERN BERN BERN BIRMINGHAM BIRMINGHAM COCOMUT GROVE COCOM	CA	\$40,000,000 00 \$985,000,00 \$1,635,000 00 \$1,744,000 00 \$6,400,000 00 \$10,000,000 00 \$12,000,000 00 \$55,000,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.59 \$0.00 \$3,803,022.67 \$0.00 \$8,271,975.28 \$0.00 \$11,459,461.11 \$0.00 \$61,27,326.35 \$0.00 \$11,938,437.34	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Courtently Not Collectible	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,79,000.00 \$2,532,140.00 \$3,700,200.00 \$186,550,00 \$4,975,450,00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$5,90,000.00	(\$62,329.60)	40,000 985 3,379 2,600,000 3,800,000 205 9,795 2,250	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.97 (\$67,860.00 \$0.97 (\$98,180.00 \$10.00 (\$881,550.00 \$1,000.00 \$1,000.00	\$145,000,00 145  \$1,040,000,00 226,330  \$50,000,00 5  \$82,000,00 62  \$82,000,00 62  \$84,158,97 64,000  \$140,347,75 140,000  \$470,250,00 500  \$470,250,00 500
8.11.14 SERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERNSHIRE HILLS BANCORP, INC. 11 SERNSHIRE	MANHATTAN BEACH PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHISTIELD PHITSFIELD PHITSFIELD BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000 00  \$985,000,00  \$1,335,000 00  \$1,744,000,00  \$6,400,000,00  \$10,000,000,00  \$5,000,000,00  \$12,000,000,00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.59 \$0.00 \$3,803,022.67 \$0.00 \$8,271,975.28 \$0.00 \$11,459,461.11 \$0.00 \$61,27,326.35 \$0.00 \$11,938,437.34	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,79,000.00 \$2,532,140.00 \$3,700,200.00 \$186,550,00 \$4,975,450,00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$5,90,000.00	(\$62,329.60)	205 9.795 2.600,000 3.800,000 205 9.795 2.250 2.750 2.	\$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5 \$82,000.00 62 \$82,000.00 62 \$145,045,000.00 62 \$140,347,75 140,000 \$4470,250.00 500 \$255,000.00 250 \$255,000.00 250 \$5541,793.34 600
8.11.14 BERNSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 ERINSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 ERINSHIRE BANCORP, INC. 12 ERINSHIRE HILLS BANCORP, INC. 13 ERINSHIRE HILLS BANCORP, INC. 14 ERINSHIR BANCSHARES, INC. 15 ERINSHIR BANCSHARES, INC. 16 ERINSHIR BANCSHARES, INC. 16 ERINSHIR BANCSHARES, INC. 16 ERINSHIR BANCORP, INC. 16 ERINSHIR BANCORP, INC. 18 ERINSHIR BANCORP	MANHATTAN BEACH PHOBASVILLE BERN BERN BERN BERN BIRMMIGHAM COCONIT GROVE BELOTT BELOTT PARGO P	CA	\$40,000,000 00 \$985,000,00 \$1,635,000 00 \$1,744,000 00 \$6,400,000 00 \$10,000,000 00 \$12,000,000 00 \$55,000,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.59 \$0.00 \$3,803,022.67 \$0.00 \$8,271,975.28 \$0.00 \$11,459,461.11 \$0.00 \$61,27,326.35 \$0.00 \$11,938,437.34	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Courtently Not Collectible	\$2,892,000.00 \$40,000,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,020.00 \$186,550.00 \$8,913,450.00 \$2,280,000.00 \$2,780,000.00 \$3,780,000.00 \$3,780,000.00 \$3,780,000.00	(\$62,329.60)	40,000 985 3,379 2,600,000 3,800,000 205 9,795 2,250	\$1,000.00 \$1,000	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$82,000.00 62  \$82,000.00 82  \$64,158.97 64,000  \$140,347.75 140,000  \$140,347.75 140,000  \$250,000.00 500  \$470,250.00 500  \$255,000.00 250  \$256,000.00 250  \$256,000.00 250
8.11.14 SERISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 SERNISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 SERNISHIRE BANCORP, INC. 11 SERNISHIRE HILLS BANCORP, INC. 11 SERNISHIRE	MANHATTAN BEACH PHOENKYULE BERN BERN BERN BIRMINGHAM BIRMINGHAM BIRMINGHAM COCOMUT GROVE COCOMUT GR	CA	\$40,000,000 00  \$40,000,000 00  \$1,335,000 00  \$1,744,000,00  \$6,400,000,00  \$10,000,000 00  \$10,000,000 00  \$12,000,000 00  \$12,000,000 00  \$21,750,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.50 \$0.00 \$3,803,022.67 \$0.00 \$83,271,975.28 \$0.00 \$82,271,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,938,437.34 \$0.00 \$11,938,437.34	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,79,000.00 \$2,532,140.00 \$3,700,200.00 \$186,550,00 \$4,975,450,00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$5,90,000.00	(\$62,329.60) (\$91,000.00) (\$90,600.00)	205 9.795 2.600,000 3.800,000 205 9.795 2.250 2.750 2.	\$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5 \$82,000.00 62 \$82,000.00 62 \$145,045,000.00 62 \$140,347,75 140,000 \$4470,250.00 500 \$255,000.00 250 \$255,000.00 250 \$5541,793.34 600
8.11.14 SERISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 SERNISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 SERNISHIRE HILLS BANCORP, INC. 11 SERNISHIRE HILLS BANCORP, INC. 11 SERNISHIRE HILLS BANCORP, INC. 12 SERISHIRE HILLS BANCORP, INC. 13.14.18 SERNISHIRE SERIC. 13.14.19 SERNISHIRE SERIC. 13.14.19 SERNISHIRE SERIC. 13.15.17 SERISHIRE SERIC. 13.15.17 SERISHIRE SERIC. 13.15.17 SERISHIRE SERIC. 13.15.18 SERISHIRE SERIC. 13.15.18 SERISHIRE SERIC. 13.15.19 SERISHIRE SERISHIRE SERIC. 13.15.19 SERISHIRE SERISHIRE SERIC. 13.15.19 SERISHIRE	MANHATTAN BEACH PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHISTIELD PHITSPIELD PHITSPIELD BEEN BEEN BEEN BEEN BEEN BEEN BEEN BEE	CA	\$40,000,000 00 \$485,000,000 \$1,635,000 00 \$1,744,000 00 \$6,400,000 00 \$10,000,000 00 \$12,000,000 00 \$12,000,000 00 \$12,000,000 00 \$12,000,000 00 \$12,000,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.50 \$0.00 \$3,803,022.67 \$0.00 \$8,271,975.28 \$0.00 \$8,271,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,338,437.34 \$0.00 \$11,238,437.34 \$0.00 \$21,264,901.65 \$0.00 \$21,264,901.65	Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Courtently Not Collectible  Sold, in full; warrants not outstanding  Currently Not Collectible  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,79,000.00 \$2,532,140.00 \$3,700,200.00 \$186,550,00 \$4,975,450,00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$5,90,000.00	(\$62,329.60) (\$91,000.00) (\$90,600.00)	205 9.795 2.600,000 3.800,000 205 9.795 2.250 2.750 2.	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$82,000.00 62  \$82,000.00 82  \$64,158.97 64,000  \$140,347.75 140,000  \$140,347.75 140,000  \$250,000.00 500  \$470,250.00 500  \$255,000.00 250  \$256,000.00 250  \$256,000.00 250
8.11.14 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  12 BERNSHIRE HILLS BANCORP, INC.  13 BERNSHIRE BANCORP, INC.  14 BERNSHIRE BANCORP, INC.  15 BERNSHIRE BANCORP, INC.  16 BERNSHIRE BANCORP, INC.  17 BERNSHIRE BANCORP, INC.  18 BLACKHAWK BANCORP, INC.  18 BLUE WALLE WANCORP, INC.  18 BLUE WALLE WALLE WAN CORP  18 BLUE WALLE WALLE WAN CORP  18 BLUE WALLE WALLE WAN CORP  18 BUR WALLE WALLE WAN CORP  18 BUR WAN BUR WAN CORP.  18 BUR WAN BUR WAN WAN WAN WAN WAN	MANHATTAN BEACH PHOBENVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHISPIELD PHISPIELD BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000 00  \$40,000,000 00  \$1,335,000 00  \$1,744,000,00  \$6,400,000,00  \$10,000,000 00  \$10,000,000 00  \$12,000,000 00  \$12,000,000 00  \$21,750,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.50 \$0.00 \$3,803,022.67 \$0.00 \$8,271,975.28 \$0.00 \$8,271,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,338,437.34 \$0.00 \$11,238,437.34 \$0.00 \$21,264,901.65 \$0.00 \$21,264,901.65	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Sold, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding Currently Not Collectible Sold, in full: warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00	(\$62,329.60) (\$91,000.00) (\$90,600.00)	205 9.795 2.600,000 3.800,000 205 9.795 2.250 2.750 2.	\$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5 \$50,000.00 5 \$52,000.00 5 \$52,000.00 5 \$440,347.75 140,000 \$4470,250.00 5 \$250,000.00 250 \$250,000.00 250 \$250,000.00 250 \$345,793.34 600
8.11.14 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  12 BERNSHIRE HILLS BANCORP, INC.  13 BERNSHIRE BANCORP, INC.  14 BERNSHIRE BANCORP, INC.  15 BERNSHIRE BANCORP, INC.  16 BERNSHIRE BANCORP, INC.  17 BERNSHIRE BANCORP, INC.  18 BLACKHAWK BANCORP, INC.  18 BLUE WALLE WANCORP, INC.  18 BLUE WALLE WALLE WAN CORP  18 BLUE WALLE WALLE WAN CORP  18 BLUE WALLE WALLE WAN CORP  18 BUR WALLE WALLE WAN CORP  18 BUR WAN BUR WAN CORP.  18 BUR WAN BUR WAN WAN WAN WAN WAN	MANHATTAN BEACH PHOBENVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHISPIELD PHISPIELD BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000 00 \$40,000,000 00 \$1,335,000 00 \$1,344,000 00 \$5,744,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062,50 \$0.00 \$3,803,022,67 \$0.00 \$3,803,022,67 \$0.00 \$82,271,975,28 \$0.00 \$11,459,461,11 \$0.00 \$61,127,326,35 \$0.00 \$11,938,437,34 \$0.00 \$523,105,00 \$0.00 \$21,244,901,65 \$0.00 \$3776,051,62 \$0.00 \$35,776,051,62	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000,00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,370,820.00 \$186,550.00 \$4,913,450.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$19,650.00 \$3,177,232,50 \$18,085,785.00	(\$62,329.60) (\$91,000.00) (\$90,600.00)	40,000 985 3,379 2,800,000 3,800,000 2,750 2,750 2,750 11,974 3,250 15,500	\$1,000.00 \$1,000.00	\$145,000.00 145 \$1,040,000.00 226,330 \$50,000.00 5 \$50,000.00 5 \$52,000.00 5 \$52,000.00 5 \$440,347.75 140,000 \$4470,250.00 5 \$250,000.00 250 \$250,000.00 250 \$250,000.00 250 \$345,793.34 600
8.11.14 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  12 BERNSHIRE HILLS BANCORP, INC.  13 BERNSHIRE BANCORP, INC.  14 BERNSHIRE BANCORP, INC.  15 BERNSHIRE BANCORP, INC.  16 BERNSHIRE BANCORP, INC.  17 BERNSHIRE BANCORP, INC.  18 BLACKHAWK BANCORP, INC.  18 BLUE WALLE WANCORP, INC.  18 BLUE WALLE WALLE WAN CORP  18 BLUE WALLE WALLE WAN CORP  18 BLUE WALLE WALLE WAN CORP  18 BUR WALLE WALLE WAN CORP  18 BUR WAN BUR WAN CORP.  18 BUR WAN BUR WAN WAN WAN WAN WAN	MANHATTAN BEACH PHOBRAVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE BERN BERN BERN BERN BIRNINGHAM BIRNINGHAM GOODNIT GROVE COCONIT GROVE COCONI	CA	\$40,000,000 00  \$405,000,000  \$1,535,000 00  \$1,744,000,00  \$6,400,000,00  \$10,000,000 00  \$10,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,750,000 00  \$12,750,000 00  \$12,750,000 00  \$13,750,000 00  \$4,797,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.59 \$0.00 \$3,803,022.67 \$0.00 \$83,803,022.67 \$0.00 \$83,211,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,938,437.34 \$0.00 \$11,938,437.34 \$0.00 \$21,244,901.65 \$0.00 \$3776,051.62 \$0.00 \$3776,051.62 \$0.00 \$35,140,666.12	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Currently Not Collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00	(\$62,329.60) (\$91,000.00) (\$90,600.00)	40,000 985 3,379 2,800,000 3,800,000 2,750 2,750 2,750 11,974 3,250 15,500	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$52,000.00 62  \$540,158.97 64,000  \$140,347.75 140,000  \$140,347.75 140,000  \$140,347.75 250.00 500  \$470,250.00 250  \$250,000.00 250  \$3541,793.34 600  \$53,066.00 130,977  \$375,000.00 375
8.11.14 SERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERNSHIRE BANCORP, INC. 11 SERNSHIR BANCORP, INC. 11 SERNSHIR BANCORP, INC. 11 SERNSHIRE BANCORP, INC. 12 SERNSHIRE BANCORP, INC. 13 SERNSHIRE BANCORP, INC. 14 SERNSHIRE BANCORP, INC. 15 SERNSHIRE BANCORP, INC. 16 SERNSHIRE BANCORP, INC. 16 SERNSHIRE BANCORP, INC. 17 SERNSHIRE BANCORP, INC. 18 SERNSHIRE BANCORP,	MANHATTAN BEACH PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHISPIELD PHISPIELD PHISPIELD BERN BERN BERN BERN BERN BERN BERN GOODMIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOT BELOT BELOT PARGO PROEMS BELOT BE	CA	\$40,000,000 00 \$40,000,000 00 \$1,335,000 00 \$1,344,000 00 \$5,744,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.59 \$0.00 \$3,803,022.67 \$0.00 \$83,803,022.67 \$0.00 \$83,211,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,938,437.34 \$0.00 \$11,938,437.34 \$0.00 \$21,244,901.65 \$0.00 \$3776,051.62 \$0.00 \$3776,051.62 \$0.00 \$35,140,666.12	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$2,892,000.00 \$460,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00 \$3,700,820.00 \$3,700,820.00 \$1,955,000 \$2,780,000.00 \$2,780,000.00 \$2,780,000.00 \$3,780,000.00 \$3,780,000.00 \$3,780,000.00 \$4,780,000.00 \$3,775,000,000.00 \$4,780,000.00 \$4,780,000.00 \$4,780,000.00 \$4,780,000.00	(\$62,329.60) (\$91,000.00) (\$90,600.00)	40,000 985 3,379 2,660,000 3,800,000 9,795 2,250 2,750 2,750 11,974 3,250 18,500 7,500	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000	\$145,000,00 145  \$1,040,000,00 226,330  \$50,000,00 6  \$82,000,00 62  \$445,65,97 64,000  \$146,347,75 140,000  \$4470,250,00 560  \$250,000,00 250  \$250,000,00 250  \$350,000,00 375  \$3175,000,00 375  \$3175,000,00 375
8.11.14 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  12 BERNSHIRE HILLS BANCORP, INC.  13 BERNSHIRE BANCORP, INC.  14 BERNSHIRE BANCORP, INC.  15 BERNSHIRE BANCORP, INC.  16 BERNSHIRE BANCORP, INC.  17 BERNSHIRE BANCORP, INC.  18 BLACKHAWK BANCORP, INC.  18 BLUE WILLE BANCORP  18 BNC BANCORL BROWCH BANCORP  18 BNC BANCORP, INC.  18 BNCORP, INC.	MANHATTAN BEACH PHOBRAVILLE PHOENKVILLE BERN BERN BERN BERN BIRNINGHAM BIRNINGHAM GOODNIT GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY	CA	\$40,000,000 00  \$405,000,000  \$1,535,000 00  \$1,744,000,00  \$6,400,000,00  \$10,000,000 00  \$10,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,750,000 00  \$12,750,000 00  \$12,750,000 00  \$13,750,000 00  \$4,797,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.59 \$0.00 \$3,803,022.67 \$0.00 \$83,803,022.67 \$0.00 \$83,211,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,938,437.34 \$0.00 \$11,938,437.34 \$0.00 \$21,244,901.65 \$0.00 \$3776,051.62 \$0.00 \$3776,051.62 \$0.00 \$35,140,666.12	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Currently Not Collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,779,000.00 \$2,532,140.00 \$3,700,200.00 \$186,550,00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$1,750,000.00 \$1,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00	(\$62,329.60) (\$91,000.00) (\$90,600.00) (\$212,630.18) (\$431,964.75)	40,000 985 3,379 2,660,000 3,800,000 9,795 2,250 2,750 2,750 11,974 3,250 18,500 7,500	\$1,000.00 \$1,000	\$145,000,00 145  \$1,040,000,00 226,330  \$50,000,00 6  \$82,000,00 62  \$445,65,97 64,000  \$140,347,75 140,000  \$4470,250,00 500  \$250,000,00 250  \$250,000,00 250  \$3250,000,00 375  \$3375,000,00 375  \$3375,000,00 375  \$3375,000,00 343,337
8.11.14 BERNSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  12 BERNSHIRE HILLS BANCORP, INC.  13 BERNSHIRE BANCORP, INC.  14 BERNSHIRE BANCORP, INC.  15 BERNSHIRE BANCORP, INC.  16 BERNSHIRE BANCORP, INC.  17 BERNSHIRE BANCORP, INC.  18 BLACKHAWK BANCORP, INC.  18 BLUE WILLE BANCORP  18 BNC BANCORL BROWCH BANCORP  18 BNC BANCORP, INC.  18 BNCORP, INC.	MANHATTAN BEACH PHOBRAVILLE PHOENKVILLE BERN BERN BERN BERN BIRNINGHAM BIRNINGHAM GOODNIT GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY	CA	\$40,000,000 00  \$405,000,000  \$1,535,000 00  \$1,744,000,00  \$6,400,000,00  \$10,000,000 00  \$10,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,000,000 00  \$12,750,000 00  \$12,750,000 00  \$12,750,000 00  \$13,750,000 00  \$4,797,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,062.59 \$0.00 \$3,803,022.67 \$0.00 \$83,803,022.67 \$0.00 \$83,211,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,938,437.34 \$0.00 \$11,938,437.34 \$0.00 \$21,244,901.65 \$0.00 \$3776,051.62 \$0.00 \$3776,051.62 \$0.00 \$35,140,666.12	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  Currently Not Collectible Sold, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  Sold, in full, warrants not outstanding  Sold, in full, warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00 \$1,86,550.00 \$2,780,000.00 \$1,96,550.00 \$3,700,820.00 \$1,96,550.00 \$1,96,550.00 \$1,96,550.00 \$2,780,000.00 \$3,970,000.00	(\$62,329.60) (\$91,000.00) (\$90,600.00)	40,000  985  2,600,000  3,800,000  205  2,750  2,250  2,750  11,974  3,250  18,500  7,500  31,260  4,797  143  19,950	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$50,000.00 62  \$540,158.97 64,000  \$140,347.75 140,000  \$140,347.75 140,000  \$140,347.75 140,000  \$140,347.75 160,000  \$250,000.00 250  \$250,000.00 250  \$256,1793.34 600  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375
8.11.14 SERISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 SERISHIRE BANCORP, INC. 12 SERISHIRE BANCORP, INC. 13 SERISHIRE BANCORP, INC. 14 SERISHIRE BANCORP, INC. 15 SERISHIRE BANCORP, INC. 16 SERISHIRE BANCORP, INC. 17 SERISHIRE BANCORP, INC. 18 SERISHIRE BANCORP	MANHATTAN BEACH PHOBENVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE PHOENKVILLE BERN BERN BERN BERN BERN BERN BERN BER	CA	\$40,000,000 00 \$41,000,000 00 \$1,000,000 00	\$0.00 \$41,917,777.78 \$0.00 \$41,917,777.78 \$0.00 \$1,172,062.50 \$0.00 \$3,803,022.67 \$0.00 \$58,271,975.28 \$0.00 \$58,271,975.28 \$0.00 \$51,459,461.11 \$0.00 \$51,459,461.11 \$0.00 \$51,363,37.34 \$0.00 \$11,338,437.34 \$0.00 \$21,264,901.65 \$0.00 \$27,264,901.65 \$0.00 \$57,76,051.62 \$0.00 \$57,76,051.62 \$0.00 \$57,76,051.62 \$0.00 \$57,76,051.62 \$0.00 \$58,76,920,75 \$0.00 \$58,673,920,75 \$0.00 \$58,673,920,77	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Currently Not Collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$460,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00 \$3,700,820.00 \$3,700,820.00 \$1,955,000 \$2,780,000.00 \$2,780,000.00 \$2,780,000.00 \$3,780,000.00 \$3,780,000.00 \$3,780,000.00 \$4,780,000.00 \$3,775,000,000.00 \$4,780,000.00 \$4,780,000.00 \$4,780,000.00 \$4,780,000.00	(\$62,329.60) (\$91,000.00) (\$90,600.00) (\$212,630.18) (\$431,964.75)	40,000 985 3,379 2,660,000 3,800,000 9,795 2,250 2,750 2,750 11,974 3,250 18,500 7,500	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$82,000.00 6  \$82,000.00 6  \$84,158.97 64,000  \$140,347.75 140,000  \$440,347.75 140,000  \$470,250.00 500  \$470,250.00 500  \$250,000.00 250  \$256,000.00 250  \$356,1793.34 600  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 543,337  \$393,920.00 543,337  \$2154,44 \$29,771.3 30  \$2154,60.00 5966,456.56 975
8.11.14 SERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 SERNSHIRE BANCORP, INC. 11 SECAME BANCSHARES, INC. 11 SECAME BANCSHARES, INC. 11 SECAME BANCORP, INC. 12 SECAME BANCORP, INC. 13 SECAME BANCORP, INC. 14 SECAME BANCORP, INC. 15 SECAME BANCORP, INC. 16 SECAME BANCORP, INC. 17 SECAME BANCORP, INC. 18 SECAME BANCORP	MANHATTAN BEACH PHOBRAVILLE PHOENKVILLE BERN BERN BERN BERN BIRNINGHAM BIRNINGHAM GOODNIT GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY GROVE COCONLY	CA	\$40,000,000 00 \$41,035,000 00 \$1,035,000 00 \$1,744,000,00 \$6,400,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$11,000,000,00 \$21,750,000,00 \$31,280,000,00 \$31,280,000,00 \$31,280,000,00 \$31,280,000,00 \$31,280,000,00 \$31,280,000,00 \$31,000,000,00	\$0.00 \$41,917,777.78 \$0.00 \$41,917,777.78 \$0.00 \$1,172,062.50 \$0.00 \$3,803,022.67 \$0.00 \$58,271,975.28 \$0.00 \$58,271,975.28 \$0.00 \$51,459,461.11 \$0.00 \$51,459,461.11 \$0.00 \$51,363,37.34 \$0.00 \$11,338,437.34 \$0.00 \$21,264,901.65 \$0.00 \$27,264,901.65 \$0.00 \$57,76,051.62 \$0.00 \$57,76,051.62 \$0.00 \$57,76,051.62 \$0.00 \$57,76,051.62 \$0.00 \$58,76,920,75 \$0.00 \$58,673,920,75 \$0.00 \$58,673,920,77	Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  Currently Not Collectible Sold, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding  Sold, in full, warrants not outstanding  Sold, in full, warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,779,000.00 \$2,532,140.00 \$3,700,820.00 \$1,950,000.00 \$1,950,000.00 \$1,950,000.00 \$2,750,000.00 \$1,950,000.00 \$2,750,000.00 \$2,750,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00	(\$62,329.60) (\$91,000.00) (\$90,600.00) (\$212,630.18) (\$431,964.75)	40,000 985 3,307 2,600,000 3,800,000 9,795 2,250 2,250 2,250 2,750 2,750 11,974 11,974 14,977 14,977 14,980 10,000	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$82,000.00 6  \$82,000.00 6  \$84,158.97 64,000  \$140,347.75 140,000  \$440,347.75 140,000  \$470,250.00 500  \$470,250.00 500  \$250,000.00 250  \$256,000.00 250  \$356,1793.34 600  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 543,337  \$393,920.00 543,337  \$2154,44 \$29,771.3 30  \$2154,60.00 5966,456.56 975
8.11.14 SERISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 SERNISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 SERISHIRE HILLS BANCORP, INC. 12 SERISHIRE HILLS BANCORP, INC. 13 SERISHIRE HILLS BANCORP, INC. 14 SERISHIRE HILLS BANCORP, INC. 15 SERISHIRE HILLS BANCORP, INC. 16 SERISHIRE HILLS BANCORP, INC. 17 SERISHIRE HILLS BANCORP, INC. 18 SERISH BANCORP, INC.	MANHATTAN BEACH PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHISTIELD PHITSFIELD PHITSFIELD PHITSFIELD BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000 00 \$40,000,000 00 \$1,335,000 00 \$1,344,000 00 \$5,744,000 00 \$1,000,000 00 \$5,000,000 00 \$1,000,000 00 \$5,000,000 00 \$21,750,000 00 \$21,750,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00	\$0.00 \$41,917,777.78 \$0.00 \$51,172,062,50 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$541,975,28 \$0.00 \$514,694,661,11 \$0.00 \$514,694,661,11 \$0.00 \$514,936,473,34 \$0.00 \$523,105,00 \$0.00 \$523,105,00 \$0.00 \$21,264,901,65 \$0.00 \$576,051,62 \$0.00 \$53,140,666,12 \$0.00 \$56,977,6051,62 \$0.00 \$56,973,20,75 \$0.00 \$56,973,20,75 \$0.00 \$56,973,20,75	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00 \$1,86,550.00 \$2,780,000.00 \$1,96,550.00 \$3,700,820.00 \$1,96,550.00 \$1,96,550.00 \$1,96,550.00 \$2,780,000.00 \$3,970,000.00	(\$62,329.60) (\$91,000.00) (\$90,600.00) (\$212,630.18) (\$431,964.75)	40,000  985  2,600,000  3,800,000  205  2,750  2,250  2,750  11,974  3,250  18,500  7,500  31,260  4,797  143  19,950	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$82,000.00 6  \$82,000.00 6  \$84,158.97 64,000  \$140,347.75 140,000  \$440,347.75 140,000  \$470,250.00 500  \$470,250.00 500  \$250,000.00 250  \$256,000.00 250  \$356,1793.34 600  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 543,337  \$393,920.00 543,337  \$2154,44 \$29,771.3 30  \$2154,60.00 5966,456.56 975
8.11.14 SERISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 12 BERNSHIRE HILLS BANCORP, INC. 13 LACK STATES, INC. 13 LACK STATES, INC. 13 LACK STATES, INC. 13 LACK STATES, INC. 14 BERNSHIRE HILLS BANCORP, INC. 15 LACK STATES, INC. 16 LACK STATES, INC. 17 BERNSHIRE STATES, INC. 18 LACK STATES, INC. 18 LUE RIDGE BANCSSHARES, INC. 18 LUE RIDGE BANCSSHAR	MANHATTAN BEACH PHOBANYILE PHOENKYILE PHOENKYILE PHOENKYILE PHOENKYILE PHOENKYILE PHOENKYILE PHOENKYILE PHOENKYILE PHOENKYILE BERN BERN BERN BERN BIRNINGHAM BIRNINGHAM BIRNINGHAM COCOMIT GROVE DELOTT PARGO ANDEPENDENCE NDEPENDENCE NDEPENDENCE NDEPENDENCE NDEPENDENCE SHELBYNILE COVERLAND PARK NEW YORK THOMASVILLE T	CA	\$40,000,000 00 \$41,035,000 00 \$1,035,000 00 \$1,744,000,00 \$6,400,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$11,000,000,00 \$21,750,000,00 \$31,280,000,00 \$31,280,000,00 \$31,280,000,00 \$31,280,000,00 \$31,280,000,00 \$31,280,000,00 \$31,000,000,00	\$0.00 \$41,917,777.78 \$0.00 \$51,172,062,50 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$541,975,28 \$0.00 \$514,694,661,11 \$0.00 \$514,694,661,11 \$0.00 \$514,936,473,34 \$0.00 \$523,105,00 \$0.00 \$523,105,00 \$0.00 \$21,264,901,65 \$0.00 \$576,051,62 \$0.00 \$53,140,666,12 \$0.00 \$56,977,6051,62 \$0.00 \$56,973,20,75 \$0.00 \$56,973,20,75 \$0.00 \$56,973,20,75	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Currently Not Collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,779,000.00 \$2,532,140.00 \$3,700,820.00 \$1,950,000.00 \$1,950,000.00 \$1,950,000.00 \$2,750,000.00 \$1,950,000.00 \$2,750,000.00 \$2,750,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00 \$3,700,000.00	(\$90,400,00) (\$90,600,00) (\$90,600,00) (\$90,600,00) (\$212,650,16) (\$431,964,75) (\$201,147,00)	40,000  985  2,800,000  2,800,000  2,905  2,750  2,750  11,974  11,974  4,797  4,797  10,000  10,000  5,586,000	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$82,000.00 6  \$82,000.00 6  \$84,158.97 64,000  \$140,347.75 140,000  \$440,347.75 140,000  \$470,250.00 500  \$470,250.00 500  \$250,000.00 250  \$256,000.00 250  \$356,1793.34 600  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 543,337  \$393,920.00 543,337  \$2154,44 \$29,771.3 30  \$2154,60.00 5966,456.56 975
8.11.14 SERISHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 12 BERNSHIRE HILLS BANCORP, INC. 13 LACK STATES, INC. 13 LACK STATES, INC. 13 LACK STATES, INC. 13 LACK STATES, INC. 14 BERNSHIRE HILLS BANCORP, INC. 15 LACK STATES, INC. 16 LACK STATES, INC. 17 BERNSHIRE STATES, INC. 18 LACK STATES, INC. 18 LUE RIDGE BANCSSHARES, INC. 18 LUE RIDGE BANCSSHAR	MANHATTAN BEACH PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHISTELD PHISTELD PHISTELD BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000 00 \$40,000,000 00 \$1,335,000 00 \$1,344,000 00 \$5,744,000 00 \$1,000,000 00 \$5,000,000 00 \$1,000,000 00 \$5,000,000 00 \$21,750,000 00 \$21,750,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00	\$0.00 \$41,917,777.78 \$0.00 \$51,172,062,50 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$53,803,022,67 \$0.00 \$541,975,28 \$0.00 \$514,694,661,11 \$0.00 \$514,694,661,11 \$0.00 \$514,936,473,34 \$0.00 \$523,105,00 \$0.00 \$523,105,00 \$0.00 \$21,264,901,65 \$0.00 \$576,051,62 \$0.00 \$53,140,666,12 \$0.00 \$56,977,6051,62 \$0.00 \$56,973,20,75 \$0.00 \$56,973,20,75 \$0.00 \$56,973,20,75	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,79,000.00 \$2,33,79,000.00 \$1,50,000.00 \$1,50,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$2,750,000.00 \$1,77,232,50 \$1,77,232	(\$90,400,00) (\$90,600,00) (\$90,600,00) (\$90,600,00) (\$212,650,16) (\$431,964,75) (\$201,147,00)	40,000  985  3.379  2.600,000  3.600,000  3.600,000  2.05  2.750  2.61  1.974  1.974  1.975  1.976	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$50,000.00 62  \$52,000.00 62  \$140,347,75 140,000  \$140,347,75 140,000  \$140,347,75 140,000  \$250,000.00 250  \$250,000.00 250  \$250,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$240,000.00 543,337  \$375,000.00 543,337  \$240,000.00 560  \$252,737,13 30  \$21,546,00 \$266,456,56 975  \$222,180,54 179,000  \$592,730,46 \$129,709,80 100,000
8.11.14 BERNSHIRE BANCORP, INC. CUSTOMERS BANCORP, INC.  11 BERNSHIRE BALLS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  11 BERNSHIRE HILLS BANCORP, INC.  13 BERNSHIRE HILLS BANCORP, INC.  13.14.16 BERNSHIRE HILLS BANCORP, INC.  13.14.17 BERNSHIRE BANCORP, INC.  13.14.18 BERNSHIRE BANCORP, INC.  13.14.18 BERNSHIRE BANCORP, INC.  13.14.18 BERNSHIRE BANCORP, INC.  13.17 BERNSHIRE BANCORP, INC.  13.17 BERNSHIRE BANCORP, INC.  13.17 BERNSHIRE BANCORP, INC.  13.17 BERNSHIRE BANCORP, INC.  13.18 BERNSHIRE BANCORP, INC.  13.18 BERNSHIRE BANCORP, INC.  13.18 BERNSHIRE BANCORP, INC.  13.19 BERNSHIRE BANCORP, INC.  14.19 BERNSHIRE BANCORP, INC.  15.10 BERNSHIRE BANCORP, INC.  15.10 BERNSHIRE BANCORP, INC.  15.10 BERNSHIRE BANCORP, INC.  16.10 BERNSHIRE BANCORP, INC.  18.10 BERNSHIRE BANCORP, INC.  18.	MANHATTAN BEACH PHOBENVILLE PHOCHAVILLE PHOCHAVILLE PHOCHAVILLE PHOCHAVILLE PHOCHAVILLE PHOST STATE OF THE ST	CA	\$40,000,000 00 \$40,000,000 00 \$1,335,000 00 \$1,344,000 00 \$5,744,000 00 \$1,000,000 00 \$5,000,000 00 \$1,000,000 00 \$5,000,000 00 \$21,750,000 00 \$21,750,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00 \$31,260,000 00	\$0.00 \$41,917,777.78 \$0.00 \$1,172,082.50 \$0.00 \$3,803,022.67 \$0.00 \$3,803,022.67 \$0.00 \$38,271,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,459,461.11 \$0.00 \$11,459,461.11 \$0.00 \$56,127,326.35 \$0.00 \$11,938,437.34 \$0.00 \$21,264,901.65 \$0.00 \$37,1264,901.65 \$0.00 \$37,160,162 \$0.00 \$37,160,162 \$0.00 \$37,746,162 \$0.00 \$36,673,920.75 \$0.00 \$36,673,920.75 \$0.00 \$36,673,920.77 \$0.00 \$36,673,920.77 \$0.00 \$36,673,920.77	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$485,000,000 \$3885,000.00 \$3,779,000.00 \$2,532,140.00 \$3,700,820.00 \$189,500,00 \$5,193,450.00 \$2,750,000.00 \$2,750,000.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,700,800.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,750,000.00 \$3,777,900.00 \$3,777,900.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00 \$3,7790,000.00	(\$90,400,00) (\$90,600,00) (\$90,600,00) (\$90,600,00) (\$212,650,16) (\$431,964,75) (\$201,147,00)	40,000  985  2,800,000  3,800,000  205  9,795  2,250  2,250  2,750  11,974  11,974  3,250  18,500  7,500  31,260  4,797  143 19,950  10,000  5,586,000  5,000  104,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,007 \$3,07 \$3,07 \$3,07 \$3,07 \$3,07 \$3,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$82,000.00 6  \$82,000.00 6  \$84,158.97 64,000  \$140,347.75 140,000  \$440,347.75 140,000  \$470,250.00 500  \$470,250.00 500  \$250,000.00 250  \$256,000.00 250  \$356,1793.34 600  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 543,337  \$393,920.00 543,337  \$2154,44 \$29,771.3 30  \$2154,60.00 5966,456.56 975
8.11.14 SERISHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. (CUSTOMERS BANCORP, INC. 11 BERNSHIRE HILLS BANCORP, INC. 11 BERNSHIRE BANCORP, INC. 11 BERNSHIRE BANCORP, INC. 11 BERNSHIRE BANCORP, INC. 12 BERNSHIRE BANCORP, INC. 13 BERNSHIRE BANCORP, INC. 14 BERNSHIRE BANCORP, INC. 15 BERNSHIRE BANCORP, INC. 15 BERNSHIRE BANCORP, INC. 16 BERNSHIRE BANCORP, INC. 17 BERNSHIRE BANCORP, INC. 18 BERNSHIRE B	MANHATTAN BEACH PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHOEMSVILLE PHISTELD PHISTELD PHISTELD BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000 00 \$41,000,000 00 \$1,535,000 00 \$1,744,000,000 \$5,744,000,000 \$5,000,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$10,000,000,000 \$11,750,000,000 \$21,750,000,000 \$21,750,000,000 \$31,260,000,000 \$31,260,000,000 \$31,260,000,000 \$31,260,000,000 \$31,260,000,000 \$31,260,000,000 \$31,260,000,000 \$31,260,000,000 \$31,260,000,000 \$31,260,000,000 \$31,000,000,000 \$31,000,000,000 \$31,000,000,000 \$31,000,000,000 \$31,000,000,000 \$31,000,000,000 \$31,000,000,000 \$31,000,000,000	\$0.00 \$41,917,777.78 \$0.00 \$1,172,082.50 \$0.00 \$3,803,022.67 \$0.00 \$3,803,022.67 \$0.00 \$38,271,975.28 \$0.00 \$11,459,461.11 \$0.00 \$11,459,461.11 \$0.00 \$11,459,461.11 \$0.00 \$56,127,326.35 \$0.00 \$11,938,437.34 \$0.00 \$21,264,901.65 \$0.00 \$37,1264,901.65 \$0.00 \$37,160,162 \$0.00 \$37,160,162 \$0.00 \$37,746,162 \$0.00 \$36,673,920.75 \$0.00 \$36,673,920.75 \$0.00 \$36,673,920.77 \$0.00 \$36,673,920.77 \$0.00 \$36,673,920.77	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Currently Not Collectible Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,779,000.00 \$2,752,140.00 \$3,770,820.00 \$1,965,500.00 \$2,760,000.00 \$2,760,000.00 \$3,700,820.00 \$3,700,820.00 \$3,700,820.00 \$3,700,820.00 \$3,700,820.00 \$3,700,820.00 \$3,700,820.00 \$3,750,000.00 \$3,750,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00 \$3,7500,000.00	(\$90,400,00) (\$90,600,00) (\$90,600,00) (\$90,600,00) (\$212,650,16) (\$431,964,75) (\$201,147,00)	40,000  985  3.379  2.600,000  3.600,000  2.05  2.750  2.60  2.750  2.60  3.250  15,500  7.500  31,260  10,000  5,586,000  5,586,000  15,000  15,000	\$1,000.00 \$1,000.00	\$145,000.00 145  \$1,040,000.00 226,330  \$50,000.00 5  \$50,000.00 62  \$52,000.00 62  \$140,347,75 140,000  \$140,347,75 140,000  \$140,347,75 140,000  \$250,000.00 250  \$250,000.00 250  \$250,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$375,000.00 375  \$240,000.00 543,337  \$375,000.00 543,337  \$240,000.00 560  \$252,737,13 30  \$21,546,00 \$266,456,56 975  \$222,180,54 179,000  \$592,730,46 \$129,709,80 100,000

8	Institution Name	City Stat	e Date	Original Investment Type <sup>1</sup>	Original Investment Amount Outst	anding Investment Total Cash	Rack <sup>2</sup> Investment Status*	Amount	(Foo) <sup>4</sup>	Shares	Ava Price (Realized Loss) / (M	(rite-off)	Gain <sup>5</sup> Wt A	Amount V	Wt Shares
_	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW IL	12/19/2008 Preferred	d Stock w/ Exercised Warrants	\$38,000,000.00	\$0.00 \$13,44	,811.37 Sold, in full; warrants not outstanding	\$10,450,000.00	(100)	38.000	\$275.00 (\$27,	550 000 00)	,ouiii W.A		Tre offices
	BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC. BROADWAY FINANCIAL CORPORATION	BRIDGEVIEW IL BRIDGEVIEW IL LOS ANGELES CA	11/19/2013 1/6/2014					\$10,450,000.00	(\$104,500.00)	38,000	\$275.00 (\$27,	50,000.00)	\$70	709,155.81	1,90
9,10,18,65,96,99	BROADWAY FINANCIAL CORPORATION	LOS ANGELES CA	11/14/2008 Preferred	d Stock w/ Warrants	\$9,000,000.00	\$15,000,000.00 \$81	,416.67 Full investment outstanding; warrants not outstanding								
14,15	BROADWAY FINANCIAL CORPORATION BROGAN BANKSHARES, INC.	LOS ANGELES CA KAUKAUNA WI	5/15/2009 Subordin	inated Debentures w/ Exercised Warrants	\$2,400,000.00	\$0.00 \$3,02	,879.60 Sold, in full; warrants not outstanding								
	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA WI	4/26/2013 4/29/2013					\$60,000.00 \$2,340,000.00		2 340 000	\$1.05 \$1.05	g	\$3,000.60 \$117,023.40 \$12	125,135.60	120.00
	BROGAN BANKSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KAUKAUNA WI	5/31/2013					92,040,000.00	(\$25,000.00)	2,040,000	\$1.00		9117,020.40	120,100.00	120,00
8,14,44	BROTHERHOOD BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KANSAS CITY KS KANSAS CITY KS	7/17/2009 Preferred	d Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00 \$12,84	,586.01 Redeemed, in full; warrants not outstanding	\$11,000,000.00		11 000	\$1,000.00		\$5	550,000.00	55
8,11,14	BUSINESS BANCSHARES INC	CLAYTON MO		d Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$18,70	,708.84 Redeemed, in full; warrants not outstanding			,					
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON MO CLAYTON MO	5/23/2012 1/9/2013					\$6,000,000.00 \$2,500,000.00		6,000 2,500	\$1,000.00 \$1,000.00				
8.11.14	BUSINESS BANCSHARES, INC. BUTLER POINT, INC.	CLAYTON MO CATLIN IL	4/24/2013			\$0.00 \$72		\$6,500,000.00		6,500	\$1,000.00		\$7	750,000.00	75
8,11,14	BUTLER POINT, INC. BUTLER POINT INC	CATLIN III.	3/13/2009 Preferred	d Stock w/ Exercised Warrants	\$607,000.00	\$0.00 \$72	,123.53 Redeemed, in full; warrants not outstanding	\$607,000.00		607	\$1,000.00	-	5	\$30,000.00	3
11	BUTLER POINT, INC. C&F FINANCIAL CORPORATION	CATLIN IL WEST POINT VA	11/2/2011 1/9/2009 Preferred	d Stock w/ Warrants	\$20,000,000.00	\$0.00 \$25,20	,957.78 Redeemed, in full; warrants not outstanding								
	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT VA WEST POINT VA	7/27/2011 4/11/2012					\$10,000,000.00 \$10,000,000.00		10,000	\$1,000.00 \$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT VA	5/14/2014					***************************************		,			\$2,3	303,180.00	167,50
8,14,18,44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN UT	12/23/2008 Preferred	d Stock w/ Exercised Warrants	\$4,767,000.00 \$4,640,000.00	\$0.00 \$10,67	,333.80 Redeemed, in full; warrants not outstanding					-			
	CACHE VALLEY BANKING COMPANY	LOGAN UT LOGAN UT STARKVILLE MS	12/18/2009 7/14/2011					\$9,407,000.00		9,407	\$1,000.00		\$2	238,000.00	23
125	CADENCE FINANCIAL CORPORATION  CADENCE FINANCIAL CORPORATION	STARKVILLE MS STARKVILLE MS	1/9/2009 Preferred 3/4/2011	d Stock w/ Warrants	\$44,000,000.00	\$0.00 \$41,98	,062.50 Sold, in full; warrants not outstanding	\$38,000,000.00		44,000	\$863.64 (\$6.	000.000.00)			
8,14,44	CALIFORNIA BANK OF COMMERCE	LAFAYETTE CA	2/27/2009 Preferred	d Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,75	,899.67 Redeemed, in full; warrants not outstanding			,					
8,11,14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	LAFAYETTE CA THOUSAND OAKS CA	9/15/2011 1/23/2009 Preferrer	d Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00 \$3,80	,219.25 Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00			200,000.00	20
*17.117.	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS CA	12/8/2010					\$3,300,000.00		3,300	\$1,000.00		\$1	165,000.00	16
8	CALVERT FINANCIAL CORPORATION CALWEST BANCORP	ASHLAND MO RANCHO SANTA MARGARITA CA	1/23/2009 Preferred	d Stock w/ Exercised Warrants d Stock w/ Exercised Warrants	\$1,037,000.00 \$4,656,000.00	\$1,037,000.00 \$21: \$4,656,000.00 \$39	,442.61 Full investment outstanding; warrants outstanding ,163.67 Full investment outstanding; warrants outstanding		1			-	-	-+	
8,11,14	CAUTEL BANCORP, INC.  CAPITAL BANCORP, INC.	ROCKVILLE MD	12/23/2008 Preferred	d Stock w/ Exercised Warrants	\$4,700,000.00		,163.67 Pull investment dustanding, warrants dustanding ,281.19 Redeemed, in full; warrants not outstanding								
39	CAPITAL BANCORP, INC.	ROCKVILLE MD RALFIGH NC	12/30/2010 12/12/2008 Preferred	d Stock w/ Warrants	\$41,279,000.00	\$0.00 \$45,25	,104.25 Redeemed, in full; warrants not outstanding	\$4,700,000.00		4,700	\$1,000.00		\$20	235,000.00	23
	CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION	RALEIGH NC RALEIGH NC	1/28/2011					\$41,279,000.00		41,279	\$1,000.00				
8,128	CAPITAL COMMERCE BANCORP, INC. CAPITAL COMMERCE BANCORP, INC.	MILWAUKEE WI	4/10/2009 Preferred	d Stock w/ Exercised Warrants	\$5,100,000.00	\$0.00 \$2,76	,934.40 Sold, in full; warrants not outstanding	\$2,455,328.00		1 227 664	\$2.00 (\$2.	644,672.00)			
11	CAPITAL ONE FINANCIAL CORP	MCLEAN VA		d Stock w/ Warrants	\$3,555,199,000.00	\$0.00 \$3,806,87	,702.13 Redeemed, in full; warrants not outstanding			1,221,000		,072.00)			
	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN VA	6/17/2009					\$3,555,199,000.00		3,555,199	\$1,000.00		2440 F	500,064.55	12 657 ~
8,14	CAPITAL PACIFIC BANCORP	PORTLAND OR	12/3/2009 Preferred	d Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,74	,850.89 Sold, in full; warrants not outstanding						\$146,50	200,004.00	12,007,96
	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND OR PORTLAND OR	11/8/2012 11/9/2012					\$247,727.04 \$3,505,712.96		264	\$938.36 (	\$16,272.96) 230,287.04)			
	ICAPITAL PACIFIC BANCORP	PORTLAND IOR	1/11/2013					\$3,5U5,712.96	(\$25,000.00)	3,/36	\$930.30 (\$	.50,207.04)	\$16	169,042.00	20
14,15,45	CARDINAL BANCORP II, INC.	WASHINGTON MO	10/23/2009 Subordin	nated Debentures w/ Exercised Warrants	\$6,251,000.00	\$0.00 \$7,54	,479.56 Redeemed, in full; warrants not outstanding				21.00				
	CARDINAL BANCORP II, INC. CAROLINA BANK HOLDINGS, INC.	WASHINGTON MO GREENSBORO NC	9/8/2011 1/9/2009 Preferred	d Stock w/ Warrants	\$16,000,000.00	\$0.00 \$19,94	,788.94 Sold, in full; warrants not outstanding	\$6,251,000.00		6,251,000	\$1.00		\$31	313,000.00	313,00
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO NC GREENSBORO NC	2/20/2013 2/21/2013		,			\$14,525,843.40 \$435,756.60		15,534	\$935.10 (\$1, \$935.10 (	008,156.60) \$30,243.40)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO NC	3/26/2013					\$435,756.60	(\$149,616.00)	466	\$935.10 (	30,243.40)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO NC	4/19/2013						(g je )				\$1,8	00.000,008	357,67
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON NC	2/6/2009 Preferred	d Stock w/ Warrants	\$4,000,000.00	\$0.00 \$3,99	,452.00 Sold, in full; warrants not outstanding	\$3,412,000.00		4 000	\$853.00 (\$	588,000.00)			
	CAROLINA TRUST BANK	LINCOLNTON NC LINCOLNTON NC	1/11/2013					***************************************	(\$34,120.00) (\$15,880.00)	1,000	,				
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON NC	3/26/2013 6/11/2013						(\$15,880.00)					\$19,132.00	86,95
11	CARROLLTON BANCORP	LINCOLNTON NC BALTIMORE MD BALTIMORE MD	2/13/2009 Preferred 4/19/2013	d Stock w/ Warrants	\$9,201,000.00	\$0.00 \$11,38	,958.51 Redeemed, in full; warrants not outstanding								
9 11 36	CARROLLTON BANCORP CARVER BANCORP, INC.	NEW YORK NY	4/19/2013 1/16/2009 Preferred	ed Stock	\$18,980,000.00	\$0.00 \$20,51	.580.55 Redeemed, in full: warrants not outstanding	\$9,201,000.00		9,201	\$1,000.00		\$21	213,594.16	205,37
	CARVER BANCORP, INC.	NEW YORK NY	8/27/2010				•	\$18,980,000.00		18,980	\$1,000.00				
	CASCADE FINANCIAL CORPORATION  CASCADE FINANCIAL CORPORATION	EVERETT WA	11/21/2008 Preferred	d Stock w/ Warrants	\$38,970,000.00	\$0.00 \$17,67		\$16,250,000.00		38,970	\$416.99 (\$22,	720,000.00)			
11	CASCADE FINANCIAL CORPORATION CATHAY GENERAL BANCORP	EVERETT WA LOS ANGELES CA	12/5/2008 Preferred	d Stock w/ Warrants	\$258,000,000.00	\$0.00 \$329,87	,444.96 Redeemed, in full; warrants not outstanding					20,000.00)			
	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES CA LOS ANGELES CA	3/20/2013 9/30/2013					\$129,000,000.00 \$129,000,000.00		129,000	\$1,000.00 \$1,000.00				
	CATHAY GENERAL BANCORP CATSKILL HUDSON BANCORP, INC.	LOS ANGELES CA ROCK HILL NY	12/9/2013	d Stock w/ Exercised Warrants				\$120,000,000.00		120,000	\$1,000.00		\$13,1	107,778.30	1,846,37
8,14,18,44	CATSKILL HUDSON BANCORP, INC.	ROCK HILL NY		d Stock w/ Exercised Warrants	\$3,000,000.00 \$3,500,000.00	\$0.00 \$7,44	,071.47 Redeemed, in full; warrants not outstanding								
	CATSKILL HUDSON BANCORP, INC.	ROCK HILL NY	7/21/2011					\$6,500,000.00		6,500	\$1,000.00		\$2	263,000.00	26
8,57,97	CB HOLDING CORP. CB HOLDING CORP.	ALEDO IL ALEDO IL	5/29/2009 Preferred	d Stock w/ Exercised Warrants	\$4,114,000.00	\$0.00 \$27	,579.53 Currently Not Collectible				124	114,000.00)			
8,18	ICBB BANCORP	CARTERSVILLE GA	2/20/2000 Professor	d Stock w/ Exercised Warrants			,141.86 Sold, in full; warrants not outstanding				194,				
	CBB BANCORP				\$2,644,000.00	\$0.00 \$4,98									
		CARTERSVILLE GA	12/29/2009		\$2,644,000.00 \$1,753,000.00	\$0.00 \$4,98	, 141.00 Solu, in fall, warrants not outstanding	\$4.200.025.00		1 200	\$022.06	04 474 400			
	CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA	12/29/2009 11/28/2012 11/29/2012		\$2,644,000.00 \$1,753,000.00	\$0.00 \$4,98	, 141.00 Solu, in ruit, warrants not obstanding	\$1,268,825.60 \$2,831,259.86		1,360	\$932.96 ( \$932.26 (\$	\$91,174.40) 205,740.14)	\$11	115,861.34	13
	CBB BANCORP  CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA	11/28/2012 11/29/2012 1/11/2013		\$2,644,000.00 \$1,753,000.00	\$0.00 \$4,98	, 191-00 Dou, 11 lot, wairants not outstanding	\$1,268,825.60 \$2,831,259.86	(\$32,969.92)	1,360 3,037	\$932.96 ( \$932.26 (\$	\$91,174.40) 205,740.14)	\$1	115,861.34	13
8,14	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA ULGSELLVILLE GA	11/28/2012 11/29/2012 1/11/2013 3/26/2013 3/27/2009 Preferred	d Stock w/ Exercised Warrants	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00		,357.95 Sold, in full; warrants not outstanding	\$1,268,825.60 \$2,831,259.86	(\$32,969.92) (\$363.42)	1,360 3,037	\$932.96 (\$	\$91,174.40) 205,740.14)			13
8,14	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA ULGSELLVILLE GA	11/28/2012 11/29/2012 1/11/2013 3/26/2013 3/27/2009 Preferred 8/7/2012		***************************************				(\$32,969.92) (\$363.42)	1,360					13
8,14	CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA	11/28/2012 11/29/2012 1/11/2013 3/26/2013 3/27/2009 Preferred 8/7/2012 8/9/2012 8/9/2012		***************************************			\$1,268,825.60 \$2,831,259.86 \$2,831,259.86 \$23,304.00 \$21,073,056.00	(\$363.42)	1,360 3,037 1,020 23,280	\$905.20 (	\$91,174.40) 205,740.14) \$96,696.00) 206,944.00)	\$28 \$68	115,861.34 1287,213.85 1689,313.24 131,297.76	31 75 14
8,14	CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELVILLE AL	11/28/2012 11/129/2012 1/11/2013 3/26/2013 3/27/2009 Preferred 8/7/2012 8/9/2012 8/10/2012 9/11/2012	nd Stock w/ Exercised Warrants	\$24,300,000.00	\$0.00 \$27,43	, 357.95 Sold, in full: warrants not outstanding	\$923,304.00	(\$32,969.92) (\$363.42) (\$219,963.60)	1,360 3,037 1,020 23,280	\$905.20 (	\$96,696.00)	\$28 \$68	287,213.85 689,313.24	13 31 75 14
8,14	CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELVILLE AL RU	11/28/2012 11/29/2012 1/11/2013 3/26/2013 3/26/2009 Preferred 8/7/2012 8/9/2012 8/10/2012 9/11/2012 12/23/2008 Preferred 2/6/2009 Preferred	nd Stock w/ Exercised Warrants	\$24,300,000.00	\$0.00 \$27,43	, 357.95 Sold, in full: warrants not outstanding	\$923,304.00 \$21,073,056.00	(\$363.42)	1,360 3,037 1,020 23,280	\$905.20 (\$2,	\$96,696.00)	\$28 \$66 \$13	287,213.85 689,313.24 131,297.76	13 31 75 14
8,14	CSB BANCORP CSB BANCORP CSB BANCORP CSB ANCORP CSS BANC-OORP. CSC	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL ELKTON MD LEBAAON TN TO TEBAAON TN	11/28/2012 11/29/2012 1/11/2013 3/28/2013 3/27/2009 Preferred 8/7/2012 8/9/2012 8/10/2012 9/11/2012 12/23/2008 Preferred 2/8/2009 Preferred 11/20/2013	d Stock w/ Exercised Warrants  d Stock w/ Warrants d Stock w/ Warrants d Stock w/ Exercised Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00	\$0.00 \$27,43 \$11,560,000.00 \$510 \$0.00 \$4,67	.357.95 Sold, in full; warrants not outstanding  .388.89 Full investment outstanding; warrants outstanding .098.50 Redeemed, in full; warrants not outstanding	\$923,304.00	(\$363.42)	1,360 3,037 1,020 23,280	\$905.20 (	\$96,696.00)	\$28 \$66 \$13	287,213.85 689,313.24	13 31 75 14
8,14	CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC-CORP. CBN BANC-CORP.	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL LEIATON MO LEBANON IN LONGON NJ LONGON NJ LONGON NJ LONGON NJ	11/28/2012 11/29/2012 1/11/2013 3/26/2013 3/26/2009 Preferred 8/7/2012 8/9/2012 8/10/2012 9/11/2012 12/23/2008 Preferred 2/6/2009 Preferred	d Stock w/ Exercised Warrants  d Stock w/ Warrants d Stock w/ Warrants d Stock w/ Exercised Warrants	\$24,300,000.00	\$0.00 \$27,43 \$11,560,000.00 \$510 \$0.00 \$4,67	, 357.95 Sold, in full: warrants not outstanding	\$923,304.00 \$21,073,056.00	(\$363.42)	1,360 3,037 1,020 23,280 3,564	\$905.20 (\$2,	\$96,696.00)	\$26 \$66 \$13	.287,213.85 .689,313.24 .131,297.76	13 31 75 14
8,14	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC-CORP. CBS	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELVILLE AL RUSSELVIL	11/28/2012 11/28/2012 1/11/2013 3/28/2013 3/27/2009 Preferred 8/1/2012 8/10/2012 8/10/2012 12/23/2008 Preferred 2/6/2009 Preferred 11/20/2013 1/9/2009 Preferred 11/20/2013 1/9/2009 Preferred 11/20/2013	of Stock w/ Exercised Warrants  of Stock w/ Warrants  of Stock w/ Warrants  of Stock w/ Warrants  of Stock w/ Warrants	\$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00	\$0.00 \$27,43 \$11,560,000.00 \$511,560,000.00 \$46,77 \$0.00 \$11,58	.357.95 Sold, in full, werrants not outstanding .358.89 Full investment outstanding warrants outstanding .068.50 Redeemed, in full, warrants not outstanding .666.67 Redeemed, in full, warrants not outstanding	\$923,304.00 \$21,073,056.00 \$3,564,000.00	(\$363.42)	1,360 3,037 1,020 23,280 3,564	\$905.20 (\$2, \$905.20 (\$2,	\$96,696.00)	\$26 \$66 \$13	287,213.85 689,313.24 131,297.76	13 31 75 14
8.14 8.3 8.44 11.59	GBB BANCORP GBB BANCORP GBB BANCORP GBB BANCORP GSB BANC-CORP. GELI BANCORP, INC. GELI BANC-CORP. GELI BANC-CORP. GELI BANC-CORP. GENTER BANC-GORP. GENTER BANC-GORP. GENTER BANC-GORP. GENTER BANC-GORP. GENTER BANC-GORP. GENTER FRANC-GORP. GENT	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE A	11/28/2012 11/28/2012 1/11/2013 3/28/2013 3/27/2009 Preferred 8/1/2012 8/10/2012 8/10/2012 12/23/2008 Preferred 2/6/2009 Preferred 11/20/2013 1/9/2009 Preferred 11/20/2013 1/9/2009 Preferred 11/20/2013	d Stock w/ Exercised Warrants  d Stock w/ Warrants d Stock w/ Warrants d Stock w/ Exercised Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00	\$0.00 \$27,43 \$11,560,000.00 \$510 \$0.00 \$4,67	.357.95 Sold, in full, werrants not outstanding .358.89 Full investment outstanding warrants outstanding .068.50 Redeemed, in full, warrants not outstanding .666.67 Redeemed, in full, warrants not outstanding	\$923,304.00 \$21,073,056.00 \$3,564,000.00	(\$363.42)	1,360 3,037 1,020 23,280 3,564 10,000	\$905.20 (\$2, \$905.20 (\$2,	\$96,696.00)	\$22 \$68 \$13 \$12	287.213.85 689.313.24 131.297.76	
8,14 8,14 8 8 44 11,59	CSB BANCORP CSB BANCORP CSB BANCORP CSB DANCORP CSB DANCORP. CSC DANCO	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL ELKTON MD LEBAMON TN LEBAMON TN LEBAMON TN LOGAMORE CAL	11/28/2012 11/28/2012 11/129/2012 1/11/2013 3/26/2013 3/27/2009 Preferred. 8/17/2012 8/10/2012 8/10/2012 9/11/2012 9/11/2012 9/11/2012 11/20/2008 Preferred. 11/20/2013 11/9/2009 Preferred. 11/20/2013 11/9/2009 Preferred. 11/20/2013 11/9/2009 Preferred. 6/27/2014	d Stock w Exercised Warrants  d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00	\$0.00 \$27,435 \$11,560,000 00 \$51,500 \$0.00 \$4,67, \$0.00 \$11,58 \$0.00 \$68,85	.357.95 Sold, in full; warrants not outstanding .368.89 Full investment cutstanding; warrants outstanding .096.50 Redeemed, in full; warrants not outstanding .666.67 Redeemed, in full; warrants not outstanding .083.33 Redeemed, in full; warrants not outstanding	\$923,304.00 \$21,073,056.00 \$3,564,000.00 \$10,000,000.00	(\$363.42)	1,360 3,037 1,020 23,280 3,564 10,000 55,000	\$005.20 (\$2. \$005.20 (\$2. \$1,000.00	\$96,696.00)	\$22 \$68 \$13 \$12	.287,213.85 .689,313.24 .131,297.76	13 31 75 14 17 17 86,70
8,14 8 44 11,59	CSB BANCORP CSB BANCORP CSB BANCORP CSB BANCORP CSB DANC CORP. CSC DANS TONE BANC CCDANS TONE BANC CCDANS TONE BANC CCDANS TONE BANC CCDANS TONE BANCORP. INC. CENTER BANCALL CORPORATION / BECN BANCORP. INC. CENTER BANCALL CORPORATION / BECN BANCORP. INC. CENTER BANCORP. CENTER BANC.	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE A	11/28/2012 11/28/2012 11/129/2012 1/11/2013 3/26/2013 3/27/2009 Preferred. 8/17/2012 8/10/2012 8/10/2012 9/11/2012 9/11/2012 9/11/2012 11/20/2008 Preferred. 11/20/2013 11/9/2009 Preferred. 11/20/2013 11/9/2009 Preferred. 11/20/2013 11/9/2009 Preferred. 6/27/2014	of Stock w/ Exercised Warrants  of Stock w/ Warrants  of Stock w/ Warrants  of Stock w/ Warrants  of Stock w/ Warrants	\$24,300,000,00 \$11,560,000,00 \$3,564,000,00 \$10,000,000,00	\$0.00 \$27,435 \$11,560,000 00 \$51,500 \$0.00 \$4,67, \$0.00 \$11,58 \$0.00 \$68,85	.357.95 Sold, in full, werrants not outstanding .358.89 Full investment outstanding warrants outstanding .068.50 Redeemed, in full, warrants not outstanding .666.67 Redeemed, in full, warrants not outstanding	\$923,304.00 \$21,073,056.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00	(\$363.42)	1,360 3,037 1,020 23,280 3,564 10,000	\$505.20 (\$2. \$905.20 (\$2. \$1,000.00 \$1,000.00	\$96,696.00)	\$22 \$66 \$13 \$13 \$14 \$1.11	287.213.85 689.313.24 131.297.76 178,000.00 245,000.00	
8,14 8 44 11,59 8,14	GBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP. GBS BANC-CORP. GBS BANC-CORP. GBS BANC-CORP. CBS BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER FANC-LIAL CORP.CRATION / BBCN BANCORP. INC. CENTER BANC-LIAL CORP.CRATION / BBCN BANCORP. INC. CENTER FRANCIAL CORP.CRATION / BBCN BANCORP. INC. CENTER BANC	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL LEANON IN LEBANON IN LOGNON IN LOGNO	11/28/2012 11/28/2012 11/28/2012 11/28/2012 11/28/2012 11/28/2012 18/12/2012 18/12/2012 11/28/2003 11/2012 11/28/2003 11/2012 11/28/2003 11/2012 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003	d Stock w Exercised Warrants  d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00	\$0.00 \$27,435 \$11,560,000 00 \$51,500 \$0.00 \$4,67, \$0.00 \$11,58 \$0.00 \$68,85	.357.95 Sold, in full; warrants not outstanding .368.89 Full investment cutstanding; warrants outstanding .096.50 Redeemed, in full; warrants not outstanding .666.67 Redeemed, in full; warrants not outstanding .083.33 Redeemed, in full; warrants not outstanding	\$923,304.00 \$21,073,056.00 \$3,564,000.00 \$10,000,000.00	(\$363.42) (\$219.963.60)	1,36(2) 3,037 1,02(2) 23,28(3) 10,00(2) 55,00(2) 3,364 10,20(2) 2,22(2)	\$905.20 (\$2. \$905.20 (\$2. \$1,000.00 \$1,000.00	\$96,696.00)	\$22 \$66 \$13 \$13 \$14 \$1.11	287.213.85 689.313.24 131.297.76	
8,14 8 44 11,59 8,14	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC-CORP. CBC BA	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELVILLE AL RUSSELVIL	11/28/2012 11/28/2012 11/12/2012 11/12/2013 32/72/2019 32/72/2019 81/02/2019 81/02/2019 81/02/2019 81/02/2019 11/20/2019	of Stock w Exercised Warrants  Id Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00	\$0.00 \$27,435 \$11,560,000.00 \$511,560,000.00 \$0.00 \$4,677 \$0.00 \$11,560 \$0.00 \$65,85	.357.95 Sold, in full; werrants not outstanding	\$923,304.00 \$21,073,056.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00	(\$363.42)	1,364 3,037 1,020 23,280 1,000 55,000 30 2,220	\$905.20 (\$2. \$905.20 (\$2. \$1,000.00 \$1,000.00	\$96,696.00)	\$22 \$66 \$13 \$13 \$14 \$1.11	287.213.85 689.313.24 131.297.76 178,000.00 245,000.00	
8,14 8 8 44 11,59 8,14	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC-CORP. CBC BA	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELVILLE AL RUSSELVIL	11/28/2012 11/28/2012 11/28/2012 11/28/2012 11/28/2012 11/28/2012 18/12/2012 18/12/2012 11/28/2003 11/2012 11/28/2003 11/2012 11/28/2003 11/2012 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003 11/28/2003	of Stock w Exercised Warrants  Id Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00	\$0.00 \$27,435 \$11,560,000 00 \$51,500 \$0.00 \$4,67, \$0.00 \$11,58 \$0.00 \$68,85	.357.95 Sold, in full; werrants not outstanding	\$923,304,000 \$21,073,056,00 \$3,564,000,000 \$10,000,000,000 \$55,000,000,000 \$1,831,500,000	(\$363.42) (\$219.963.60) (\$18.562.50)	1,366 3,037 1,020 23,280 3,564 10,000 55,000	\$1,000.00 (\$2,000.00 (\$2,000.00 (\$3,000.00 (	\$96,696.00)	\$22 \$66 \$13 \$13 \$14 \$1.11	287.213.85 689.313.24 131.297.76 178,000.00 245,000.00	
	GBB BANCORP  CBB BANCORP  CBB BANCORP  CBB BANCORP  GBS BANC CORP.  GBS BANC CORP.  GBS BANC CORP.  CBS BANC CORP.  CENTER BANC BANC  CENTER BANC BANC  CENTER BANC BANC  CENTER BANC BANC CORP.  CENTER BANC CORP.  CENTER FRANCIAL CORPORATION / BBCN BANCORP. INC.  CENTER FRANCIAL CORPORATION / BBCN BANCORP. INC.  CENTER FRANCIAL CORPORATION / BBCN BANCORP. INC.  CENTER BANC CORP.  CENTER BANC  CEN	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL LEANON IN LEBANON IN LOGNON IN LOGNO	11/28/2012   11/28/2013   11/28	ad Stock w Exercised Warrants  ad Stock w Warrants  ad Stock w Warrants  d Stock w Exercised Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00	\$0.00 \$27.43 \$11.560,000,00 \$31.50 \$0.00 \$41.50 \$0.00 \$11.50 \$0.00 \$2.34 \$0.00 \$2.34	.357.95 Sold, in full; warrants not outstanding .388.89 Full investment outstanding; warrants outstanding .088.89 Full investment outstanding; warrants outstanding .086.67 Redeemed, in full; warrants not outstanding .083.33 Redeemed, in full; warrants not outstanding .083.33 Nedeemed, in full; warrants not outstanding .082.43 Sold, in full; warrants not outstanding	\$923,304.00 \$21,073,056.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00	(\$363.42) (\$219.963.60) (\$18.562.50)	1,366,337 3,037 1,020 23,280 3,564 10,000 55,000 30 2,220 27,875	\$905.20 (\$2. \$905.20 (\$2. \$1,000.00 \$1,000.00	\$96,696.00)	\$22 \$66 \$15 \$1.5 \$1.2 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4	287.213.85 689.313.24 131.297.76 178,000.00 245,000.00	
8,14 8 44 11,59 8,14 12,16 8,11,14	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC-CORP. CBC BA	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE	11726/2012 11726/2012 11726/2013 13726/2013	of Stock w Exercised Warrants  Id Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00	\$0.00 \$27.43 \$11.560,000,00 \$31.50 \$0.00 \$41.50 \$0.00 \$11.50 \$0.00 \$2.34 \$0.00 \$2.34	.357.95 Sold, in full; werrants not outstanding	\$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$55,000.000.00 \$24,750.00 \$1,331,500.00 \$27,875.000.00	(\$363.42) (\$219.963.60) (\$18.562.50)	30 2,220 27,875	\$1,000.00 (\$2,000.00 (\$3,000.00 (	\$96,696.00)	\$22 \$66 \$15 \$1.5 \$1.2 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4	.287.213.85 .689.313.24 .131.297.76 .178,000.00 .245,000.00 .115,500.00 .584,057.43	350,76 11
	GBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER FRANCIAL CORPORATION / BBCN BANCORP. INC. CENTER BANC-BANC-BANC-CORP. CENTER FRANCIAL CORPORATION / BBCN BANCORP. INC. CENTER BANC-BANC-BANC-BANC-BANC-BANC-BANC-BANC-	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE AL RUSSELVILLE AL RUSSELVILLE AL CARTERSVILLE AL RUSSELVILLE AL RUSSELVILLE AL RUSSELVILLE AL RUSSELVILLE AL LEBANON TN MICHOLIA LEBANON TN LEBANON TN MICHOLIA LEBANON TN LEBANON TN MICHOLIA LEBANON TN MICHOLIA LEBANON TN LEBANON TN MICHOLIA LEBANON TN LEBANON T	11728/2012   11728/2013   11728	d Stock w Exercised Warrants  d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Exercised Warrants d Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$1,556,000.00 \$10,000,000.00 \$2,250,000.00 \$2,250,000.00 \$27,875,000.00	\$0.00 \$27,43 \$11,560,000 \$351 \$0.00 \$41,67 \$0.00 \$11,59 \$0.00 \$23,44 \$0.00 \$23,44 \$0.00 \$23,44 \$0.00 \$29,26	.357.95 Sold, in full, warrants not outstanding .988.89 Full investment outstanding; warrants outstanding .988.50 Redeemed, in full; warrants not outstanding .666.67 Redeemed, in full; warrants not outstanding .063.33 Redeemed, in full; warrants not outstanding .662.43 Sold, in full; warrants not outstanding .662.65 Redeemed, in full; warrants not outstanding .662.66 Redeemed, in full; warrants not outstanding	\$923,304,000 \$21,073,056,00 \$3,564,000,000 \$10,000,000,000 \$55,000,000,000 \$1,831,500,000	(\$363.42) (\$219.963.60) (\$18.562.50)	1.36(3.3) 3.037 1.02(3.3) 1.02(3.2)	\$1,000.00 (\$2,000.00 (\$2,000.00 (\$3,000.00 (	\$96,696.00)	\$220 \$400 \$100 \$110 \$111 \$111 \$111 \$20 \$20	287.213.85 689.313.24 131.297.76 131.297.76 175.000.00 245.000.00 384.057.43	350,76 11
	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC-CORP. CBC BA	CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE A	11726/2012   11726/2013   11726/2013   11726/2013   12727	d Stock w Exercised Warrants  d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Exercised Warrants d Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00	\$0.00 \$27.43 \$11.560,000,00 \$31.50 \$0.00 \$41.50 \$0.00 \$11.50 \$0.00 \$2.34 \$0.00 \$2.34	,357.95 Sold, in full: werrants not outstanding  1,988.89 Full investment outstanding; werrants outstanding  1,988.89 Full investment outstanding; werrants outstanding  1,988.80 Full investment outstanding outstanding  1,988.80 Full investment, in full; werrants not outstanding	\$923,394,000 \$21,073,056,05 \$3,564,000,000 \$10,000,000,000 \$55,000,000,000 \$1,831,500,000 \$227,875,000,000 \$15,000,000,000	(\$363.42) (\$219.963.60) (\$18.562.50)	30 2,220 27,875	\$005.20 (\$2.500.00 (\$2.500.00 (\$3	\$96,696.00)	\$220 \$400 \$100 \$110 \$111 \$111 \$111 \$20 \$20	.287.213.85 .689.313.24 .131.297.76 .178,000.00 .245,000.00 .115,500.00 .584,057.43	350,76 11
	GBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER BANC-CORP. CENTER FRANCIAL CORPORATION / BBCN BANCORP. INC. CENTER BANC-BANC-BANC-CORP. CENTER FRANCIAL CORPORATION / BBCN BANCORP. INC. CENTER BANC-BANC-BANC-BANC-BANC-BANC-BANC-BANC-	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE	11728/2012   11728/2013   11728	d Stock w Exercised Warrants  d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Exercised Warrants d Stock w Warrants	\$24,300,000.00  \$11,560,000.00  \$3,564,000.00  \$10,000,000.00  \$555,000,000.00  \$2,250,000.00  \$27,875,000.00  \$10,000,000.00	\$0.00 \$27.43 \$11.580,000.00 \$511.58 \$0.00 \$4.67 \$0.00 \$11.58 \$0.00 \$2.34 \$0.00 \$2.34 \$0.00 \$2.34	.357.95 Sold, in full; warrants not outstanding .368.89 Full investment outstanding warrants outstanding .368.89 Full investment outstanding warrants outstanding .366.67 Redeemed, in full; warrants not outstanding .666.67 Redeemed, in full; warrants not outstanding .662.43 Sold, in full; warrants not outstanding .662.43 Sold, in full; warrants not outstanding .302.58 Redeemed, in full; warrants not outstanding .302.50 Redeemed, in full; warrants not outstanding .111.11 Redeemed, in full; warrants not outstanding	\$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$55,000.000.00 \$24,750.00 \$1,331,500.00 \$27,875.000.00	(\$363.42) (\$219.963.60) (\$18.562.50)	30 2,220 27,875	\$1,000.00 (\$2,000.00 (\$3,000.00 (	\$96,696.00)	\$22 \$356 \$11 \$11 \$12 \$22 \$22 \$32 \$32	287,213.85 689.313.24 178,000.00 178,000.00 115,500.00 115,500.00 115,500.00 1212,000.00	350,76 11
	GBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP CBS BANC CORP. CENTER BANC CARP. CENTER FANAL CARP. CENTER FANAL CARP. CENTER FANAL CORP. CENTER BANC CARP.	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE	11726/2012 11726/2012 11726/2013 13726/2013	d Stock w Exercised Warrants  d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Warrants d Stock w Exercised Warrants d Stock w Warrants	\$24,300,000.00 \$11,560,000.00 \$1,556,000.00 \$10,000,000.00 \$2,250,000.00 \$2,250,000.00 \$27,875,000.00	\$0.00 \$27,43 \$11,560,000 \$351 \$0.00 \$41,67 \$0.00 \$11,59 \$0.00 \$23,44 \$0.00 \$23,44 \$0.00 \$23,44 \$0.00 \$29,26	.357.95 Sold, in full; warrants not outstanding .368.89 Full investment outstanding warrants outstanding .368.89 Full investment outstanding warrants outstanding .366.67 Redeemed, in full; warrants not outstanding .666.67 Redeemed, in full; warrants not outstanding .662.43 Sold, in full; warrants not outstanding .662.43 Sold, in full; warrants not outstanding .302.58 Redeemed, in full; warrants not outstanding .302.50 Redeemed, in full; warrants not outstanding .111.11 Redeemed, in full; warrants not outstanding	\$923,304,00 \$21,073,056,00 \$3,564,000,00 \$10,000,000,00 \$55,000,000,00 \$1,831,600,00 \$1,831,600,00 \$27,875,000,00 \$15,000,000,00 \$10,000,000,00	(\$363.42) (\$219.963.60) (\$18.562.50)	30 2,220 27,875	\$1,000.00 (\$2,000.00 (\$2,000.00 (\$2,000.00 (\$2,000.00 (\$2,000.00 (\$3,000.00 (	\$96,696.00)	\$225.55 \$2.55 \$11 \$11 \$2.55 \$2.55 \$2.55 \$2.55 \$2.55 \$2.55 \$2.55	287,213,85 689,313,24 178,000,00 178,000,00 115,500,00 115,500,00 242,000,00 1212,000,00 242,000,00 1212,000,00 1212,000,00 1212,000,00 1212,000,00	350,76 11 125,41 75 234,74
8,11,14 45 8,113	CSB BANCORP CSB BANCORP CSB BANCORP CSB BANCORP CSB BANCORP CSS BANC-CORP. CSC BA	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE AL RUSSELVILLE AL CARTERSVILLE AL RUSSELVILLE AL CARTERSVILLE AL RUSSELVILLE AL RUSSELVILLE AL COSSELVILLE COSSELV	11726/2012 11726/2012 11726/2013	d Stock w Exercised Warrants  ad Stock w Warrants  d Stock w Warrants d Stock w Warrants d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants	\$24,300,000.00 \$11,540,000.00 \$11,540,000.00 \$3,564,000.00 \$10,000,000.00 \$2,250,000.00 \$27,875,000.00 \$10,000,000.00 \$11,000,000.00 \$11,000,000.00	\$0.00 \$27,43 \$11,560,000.00 \$351 \$0.00 \$41,57 \$0.00 \$11,59 \$0.00 \$23,44 \$0.00 \$23,44 \$0.00 \$29,28 \$0.00 \$15,92 \$0.00 \$13,89 \$0.00 \$13,89	,357.95 Sold, in full: werrants not outstanding  ,988.89 Full investment outstanding; werrants outstanding ,988.89 Full investment outstanding; werrants outstanding ,988.60 Redeemed, in full: werrants not outstanding ,988.33 Redeemed, in full: werrants not outstanding ,988.33 Redeemed, in full: werrants not outstanding ,988.30 Sold, in full: werrants not outstanding ,988.30 Redeemed, in full: werrants not outstanding ,988.30 Redeemed, in full: werrants not outstanding ,988.80 Redeemed, in full: werrants not outstanding ,988.80 Redeemed, in full: werrants not outstanding ,111.11 Redeemed, in full: warrants not outstanding	\$923,304.00 \$21,073,056.05 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$1,331,500.00 \$1,331,500.00 \$17,875,000.00 \$15,000,000.00 \$15,000,000.00	(\$363.42) (\$219.963.60) (\$18.562.50)	30 2,220 27,875	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$96,696.00)	\$22.51.51.12	272 213 28 26 26 26 27 213 28 27 213 28 27 213 28 27 213 29 27 21 29 27 20 21 21 29 27 20 21 21 21 21 21 21 21 21 21 21 21 21 21	350.76 11 125,41
8,11,14	CSB BANCORP CSB BANCORP CSB BANCORP CSB BANCORP CSB DANC-CORP. CSB DANC-CORP. CSB SANC-CORP. CSC	CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE AL RUSSELVILLE AL CARTERSVILLE AL RUSSELVILLE AL CARTERSVILLE AL RUSSELVILLE AL RUSSELVILLE AL COSSELVILLE COSSELV	11728/2012 11728/2013	ad Stock w/ Exercised Warrants  ad Stock w/ Exercised Warrants	\$24,300,000.00 \$11,560,000.00 \$1,564,000.00 \$10,000,000.00 \$2,250,000.00 \$27,875,000.00 \$10,000,000.00 \$27,875,000.00 \$15,000,000.00 \$510,000,000.00	\$0.00 \$27.43 \$11,560,000.00 \$3510 \$0.00 \$41,560 \$0.00 \$11,59 \$0.00 \$23.44 \$0.00 \$23.44 \$0.00 \$29.28 \$0.00 \$15.92 \$0.00 \$13.89 \$0.00 \$13.89 \$0.00 \$31.08	,357.95 Sold, in full: warrants not outstanding  1,988.89 Full investment outstanding; warrants outstanding 1,988.89 Full investment outstanding; warrants not outstanding 1,988.80 Redeemed, in full: warrants not outstanding 1,988.33 Redeemed, in full: warrants not outstanding 1,988.33 Redeemed, in full: warrants not outstanding 1,988.30 Redeemed, in full: warrants not outstanding 1,988.31 Redeemed, in full: warrants not outstanding	\$923,304,00 \$21,073,056,00 \$3,564,000,00 \$10,000,000,00 \$55,000,000,00 \$1,831,600,00 \$1,831,600,00 \$27,875,000,00 \$15,000,000,00 \$10,000,000,00	(\$363.42) (\$219.963.60) (\$18.562.50)	30 2,220 27,875	\$1,000.00 (\$2,000.00 (\$2,000.00 (\$2,000.00 (\$2,000.00 (\$2,000.00 (\$3,000.00 (	\$96,696.00)	\$22.51.51.12	287,213,85 689,313,24 178,000,00 178,000,00 115,500,00 115,500,00 242,000,00 1212,000,00 242,000,00 1212,000,00 1212,000,00 1212,000,00 1212,000,00	350,76 11 125,41 75 234,74
8,11,14 45 8,113	GBB BANCORP  CBB BANCORP  CBB BANCORP  CBB DANCORP  CBS DANC CORP.  CBS BANC CORP.  CENTER BANCORP.  CENTER BANCORD.  CE	CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE AL RUSSELVI	11726/2012 11726/2012 11726/2013 12726/2013	d Stock w Exercised Warrants  ad Stock w Warrants  d Stock w Warrants d Stock w Warrants d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants  d Stock w Warrants	\$24,300,000.00 \$11,540,000.00 \$11,540,000.00 \$3,564,000.00 \$10,000,000.00 \$2,250,000.00 \$27,875,000.00 \$10,000,000.00 \$11,000,000.00 \$11,000,000.00	\$0.00 \$27,43 \$11,560,000.00 \$351 \$0.00 \$41,57 \$0.00 \$11,59 \$0.00 \$23,44 \$0.00 \$23,44 \$0.00 \$29,28 \$0.00 \$15,92 \$0.00 \$13,89 \$0.00 \$13,89	,357.95 Sold, in full: warrants not outstanding  1,988.89 Full investment outstanding; warrants outstanding 1,988.89 Full investment outstanding; warrants not outstanding 1,988.80 Redeemed, in full: warrants not outstanding 1,988.33 Redeemed, in full: warrants not outstanding 1,988.33 Redeemed, in full: warrants not outstanding 1,988.30 Redeemed, in full: warrants not outstanding 1,988.31 Redeemed, in full: warrants not outstanding	\$923,304,00 \$21,073,056,00 \$10,000,000,00 \$10,000,000,00 \$1,831,500,000,00 \$1,831,500,000,00 \$27,875,000,00 \$1,000,000,00 \$1,000,000,00 \$2,500,000,000,00 \$2,500,000,000,00 \$3,300,000,000,00	(\$363.42) (\$219.963.60) (\$19.963.60) (\$18.562.50) (\$6.437.50)	27.875 15.000 10.000 22,500	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$56,696,00) \$206,844,00) \$44,000 \$45,250,00)	\$22.51.51.12	272 213 28 26 26 26 27 213 28 27 213 28 27 213 28 27 213 29 27 21 29 27 20 21 21 29 27 20 21 21 21 21 21 21 21 21 21 21 21 21 21	350,76 11 125,41 75 234,74
8,11,14 45 8,113	GBB BANCORP  CBB BANCORP  CBB BANCORP  CBB DANCORP  CBS DANC CORP.  CBS BANC CORP.  CENTER BANCORP.  CENTER BANCORD.  CE	CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE AL RUSSELVI	11728/2012 11728/2013	ad Stock w/ Exercised Warrants  ad Stock w/ Exercised Warrants	\$24,300,000.00 \$11,560,000.00 \$1,564,000.00 \$10,000,000.00 \$2,250,000.00 \$27,875,000.00 \$10,000,000.00 \$27,875,000.00 \$15,000,000.00 \$510,000,000.00	\$0.00 \$27.43 \$11,560,000.00 \$3510 \$0.00 \$41,560 \$0.00 \$11,59 \$0.00 \$23.44 \$0.00 \$23.44 \$0.00 \$29.28 \$0.00 \$15.92 \$0.00 \$13.89 \$0.00 \$13.89 \$0.00 \$31.08	,357.95 Sold, in full: warrants not outstanding  1,988.89 Full investment outstanding; warrants outstanding 1,988.89 Full investment outstanding; warrants not outstanding 1,988.80 Redeemed, in full: warrants not outstanding 1,988.33 Redeemed, in full: warrants not outstanding 1,988.33 Redeemed, in full: warrants not outstanding 1,988.30 Redeemed, in full: warrants not outstanding 1,988.31 Redeemed, in full: warrants not outstanding	\$923,304.00 \$21,073,056.05 \$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$1,331,500.00 \$1,331,500.00 \$17,875,000.00 \$15,000,000.00 \$15,000,000.00	(\$363.42) (\$219.963.60) (\$16.562.50) (\$6.437.50)	30 2,220 27,875	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$96,696.00)	\$22.55 \$2.55 \$1.00	272 213 28 26 26 26 27 213 28 27 213 28 27 213 28 27 213 29 27 21 29 27 20 21 21 29 27 20 21 21 21 21 21 21 21 21 21 21 21 21 21	350,76 11 125,41 75 234,74
8,11,14 45 8,113	GBB BANCORP  CBB BANCORP  CBB BANCORP  CBB BANCORP  GBS BANC-CORP.  GBS BANC-CORP.  GBS BANC-CORP.  GBS BANC-CORP.  GBS BANC-CORP.  CBS BANC-CORP.  CBN-CBS BANC-CORP.  CENTER BANC-CORP.  CENTER BANC-CORP.  CENTER BANC-CORP.  CENTER BANC-CORP.  CENTER FANAL-CLA CORP.ORATION / BBCN BANCORP. INC.  CENTER BANC-BANC-CORP.  CENTER FANAL-BANC-BANC-BANC-BANC-BANC-BANC-BANC-BANC	CARTERSVILLE GA CARTERSVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE AL CARTERSVILLE AL CARTERSVILLE AL CARTERSVILLE AL RUSSELVILLE AL CARTERSVILLE CART	11726/2012 11726/2013 11726/2013 12726/2013	of Stock w/ Exercised Warrants  of Stock w/ Warrants  of Stock w/ Warrants  of Stock w/ Exercised Warrants  of Stock w/ Exercised Warrants	\$24,300,000,00 \$11,560,000,00 \$31,560,000,00 \$10,000,000,00 \$2,260,000,00 \$22,850,000,00 \$15,000,000,00 \$21,000,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,000,000,00	\$0.00 \$27,43 \$11,580,000.00 \$511,580,000 \$0.00 \$41,67 \$0.00 \$11,58 \$0.00 \$65,85 \$0.00 \$2,24 \$0.00 \$13,88 \$0.00 \$15,92 \$0.00 \$13,88 \$0.00 \$31,08 \$0.00 \$31,08 \$0.00 \$31,08 \$0.00 \$31,08 \$0.00 \$31,08 \$0.00 \$31,08 \$0.00 \$31,08	.357.95 Sold, in full; werrants not outstanding	\$923,304.00 \$21,073,066.00 \$10,000,000.00 \$10,000,000.00 \$15,000,000.00 \$1,831,500,000.00 \$1,831,500,000.00 \$1,000,000.00 \$1,000,000.00 \$22,500,000.00 \$2,500,000.00 \$2,500,000.00 \$2,500,000.00 \$3,333,068.60 \$15,043,340,46	(\$363.42) (\$219.963.60) (\$19.963.60) (\$18.562.50) (\$6.437.50)	3(2,22(2,22(2,22(2,22(2,22(2,22(2,22(2,	\$1,000.00  \$1,000.00	\$96,696,00) 206,944,00) (\$5,250,00) 388,500,00) 424,940,40) 198,659,60)	\$22.55 \$2.55 \$1.00	287.213.85 689.313.24 131.297.76 1178.000.00 245.000.00 115.500.00 115.500.00 212.000.00 222.000.00 125.000.00 125.000.00	350,76 11 125,41 75 234,74 1,12
8,11,14 45 8,113	COB BANCORP COB BA	CARTERSVILLE GA CARTERSVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE AL RUSSELVILL	11726/2012 11726/2012 11726/2013 127272013 127272009 127	of Stock w Exercised Warrants  of Stock w Exercised Warrants	\$24,300,000.00 \$11,560,000.00 \$3,564,000.00 \$10,000,000.00 \$52,250,000.00 \$22,250,000.00 \$110,000,000.00 \$22,500,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00 \$315,000,000.00	\$0.00 \$27,43 \$11,560,000.00 \$511,56 \$0.00 \$44,67 \$0.00 \$41,56 \$0.00 \$65,85 \$0.00 \$2,24 \$0.00 \$13,89 \$0.00 \$13,89 \$0.00 \$6,85 \$0.00 \$13,89 \$0.00 \$25,79	.357.95 Sold, in full; werrants not outstanding	\$923,304,00 \$21,073,056,00 \$10,000,000,00 \$10,000,000,00 \$1,831,500,000,00 \$1,831,500,000,00 \$27,875,000,00 \$1,000,000,00 \$1,000,000,00 \$2,500,000,000,00 \$2,500,000,000,00 \$3,300,000,000,00	(\$363.42) (\$219.963.60) (\$16.562.50) (\$6.437.50)	27,875 27,875 15,000 10,000 22,500 5,800	\$1,000.00  \$1,000.00	\$96,696,00) 206,944,00) (\$6,250,00) 388,500,00)	\$22.55 \$2.55 \$1.00	287.213.85 689.313.24 131.297.76 1178.000.00 245.000.00 115.500.00 115.500.00 212.000.00 222.000.00 125.000.00 125.000.00	350,76 11 125,41 75 234,74 1,12
8,11,14 45 8,113	GBB BANCORP  CBB BANCORP  CBB BANCORP  CBB BANCORP  GBS BANC-CORP.  GBS BANC-CORP.  GBS BANC-CORP.  GBS BANC-CORP.  GBS BANC-CORP.  CBS BANC-CORP.  CBN-CBS BANC-CORP.  CENTER BANC-CORP.  CENTER BANC-CORP.  CENTER BANC-CORP.  CENTER BANC-CORP.  CENTER FANAL-CLA CORP.ORATION / BBCN BANCORP. INC.  CENTER BANC-BANC-CORP.  CENTER FANAL-BANC-BANC-BANC-BANC-BANC-BANC-BANC-BANC	CARTERSVILLE GA CARTERSVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELLVILLE AL RUSSELVILLE AL CARTERSVILLE AL CARTERSVILLE AL CARTERSVILLE AL RUSSELVILLE AL CARTERSVILLE CART	11728/2012   11728/2013   11728	of Stock w Exercised Warrants  of Stock w Exercised Warrants	\$24,300,000,00 \$11,560,000,00 \$31,560,000,00 \$10,000,000,00 \$2,260,000,00 \$22,850,000,00 \$15,000,000,00 \$21,000,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,000,000,00	\$0.00 \$27,43 \$11,560,000.00 \$511,56 \$0.00 \$44,67 \$0.00 \$41,56 \$0.00 \$65,85 \$0.00 \$2,24 \$0.00 \$13,89 \$0.00 \$13,89 \$0.00 \$6,85 \$0.00 \$13,89 \$0.00 \$25,79	.357.95 Sold, in full; werrants not outstanding	\$923,304.00 \$21,073,066.00 \$10,000,000.00 \$10,000,000.00 \$15,000,000.00 \$1,831,500,000.00 \$1,831,500,000.00 \$1,000,000.00 \$1,000,000.00 \$22,500,000.00 \$2,500,000.00 \$2,500,000.00 \$2,500,000.00 \$3,333,068.60 \$15,043,340,46	(\$363.42) (\$219.963.60) (\$16.562.50) (\$6.437.50)	3(2,22(2,22(2,22(2,22(2,22(2,22(2,22(2,	\$1,000.00  \$1,000.00	\$96,696,00) 206,944,00) (\$5,250,00) 388,500,00) 424,940,40) 198,659,60)	\$22.55 \$2.55 \$1.00	287.213.85 689.313.24 131.297.76 1178.000.00 245.000.00 115.500.00 115.500.00 212.000.00 222.000.00 125.000.00 125.000.00	350,76 11 125,41 75 234,74 1,12

Footnote	Institution Name	City State	e Date Original Investment Type <sup>1</sup>	Original Investment Amount Outs	anding Investment Total Cash Back <sup>2</sup> Investment Status*	Amount	(Fee) <sup>4</sup>	Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup> W	Wt Amount	Wt Shares
T COLITOR	CENTRAL JERSEY BANCORP CENTRAL PACIFIC FINANCIAL CORP.	OAKHURST NJ HONOLULU HI	12/1/2010 1/9/2009 Preferred Stock w/ Warrants	\$135,000,000.00	\$0.00 \$75,036,891.42 Sold, in full; warrants not outstanding	Amount	(, cc)	Ondres	Avg. 1100 (Reduized 2003)7 (Write Only	Cam V	\$319,658.99	268,62
40	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU HI HONOLULU HI		\$135,000,000.00	\$0.00 \$75,036,891.42 Sold, in full; warrants not outstanding	\$36,337,500.00	(\$454,218.75) (\$387,816.38)	2,850,000	\$12.75 (\$32,121,928 \$13.15 (\$30,113,532	.87)		
	CENTRAL PACIFIC FINANCIAL CORP	HONOLULU HI	6/22/2011 4/4/2012 6/11/2013			\$36,427,038.55	(\$387,816.38)	2,770,117	\$13.15 (\$30,113,532	.58)	\$751,888.00	79.28
45	CENTRAL VALLEY COMMUNITY BANCORP	FRESNO CA FRESNO CA	1/30/2009 Preferred Stock w/ Warrants 8/18/2011	\$7,000,000.00	\$0.00 \$8,077,516.47 Redeemed, in full; warrants not outstanding	\$7,000,000.00		7.000	\$1,000.00			
	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO CA POWHATAN VA	9/28/2011			\$7,000,000.00		7,000	\$1,000.00		\$185,016.80	79,06
93	CENTRAL VIRGINIA BANKSHARES, INC. CENTRAL VIRGINIA BANKSHARES, INC.	POWHATAN VA POWHATAN VA HARRISBURG PA	1/30/2009 Preferred Stock w/ Warrants	\$11,385,000.00	\$0.00 \$3,800,656.00 Sold, in full; warrants not outstanding	\$3,350,000.00		11,385	\$294.25 (\$8,035,000	.00)		
8,17,44	CENTRIC FINANCIAL CORPORATION CENTRIC FINANCIAL CORPORATION	HARRISBURG PA HARRISBURG PA	12/18/2009 Preferred Stock w/ Exercised Warrants 7/14/2011	\$6,056,000.00	\$0.00 \$6,739,821.89 Redeemed, in full; warrants not outstanding	\$6,056,000.00		e nee	\$1.000.00		\$182,000.00	10
8,14,44	CENTRIX BANK & TRUST	BEDFORD NH	2/6/2009 Preferred Stock w/ Exercised Warrants 7/28/2011	\$7,500,000.00	\$0.00 \$8,887,791.42 Redeemed, in full; warrants not outstanding	\$7,500,000.00		0,000				10.
	CENTRIX BANK & TRUST CENTRUE FINANCIAL CORPORATION	BEDFORD NH OTTAWA IL		\$32,668,000.00	\$0.00 \$11,205,387.14 Sold, in full; warrants not outstanding			7,500	\$1,000.00		\$375,000.00	37:
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA IL OTTAWA IL	9/25/2013			\$8,211,450.00 \$1,950.000.00		25,266 6.000	\$325.00 (\$17,054,550 \$325.00 (\$4,050,000	00)		
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA IL OTTAWA IL	10/18/2013 10/29/2013			\$1,530,000.00	(\$82,114.50) (\$19,500.00)	0,000	\$323.00	.00)		
-	CENTRUE FINANCIAL CORPORATION	OTTAWA	1/6/2014 2/10/2014			\$577,638.02		1,402	\$412.01 (\$824,361	.98)		
	CENTRUE FINANCIAL CORPORATION	OTTAWA IL	3/19/2014 10/15/2014				(\$5,776.38)				\$2,000.00	508,32
14,15	CENTRUE FINANCIAL CORPORATION CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	OTTAWA IL SANTA FE NM SANTA FF NM	6/19/2009 Subordinated Debentures w/ Exercised Warrants 12/19/2012	\$10,000,000.00	\$0.00 \$13,186,960.25 Sold, in full; warrants not outstanding							
	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE NM SANTA FE NM SANTA FE NM	12/19/2012 12/20/2012			\$39,400.00 \$9,810,600.00		9,960,000	\$0.99 (\$600 \$0.99 (\$149,400	.00)	\$198,635.58 \$297,953.37	200,00 300,00
16	CENTURY FINANCIAL SERVICES CORPORATION CHAMBERS BANCSHARES, INC.	SANTA FE NM DANVILLE AR	12/20/2012 1/11/2013 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$19,817,000.00	\$0.00 \$32,098,302.62 Redeemed, in full; warrants not outstanding		(\$98,500.00)					
	CHAMBERS BANCSHARES, INC.	DANVILLE AR	4/1/2015			\$19,817,000.00		19,817,000	\$1.00		\$991,000.00	991,00
8	CHAMBERS BANGSHARES, INC. CHICAGO SHORE CORPORATION	DANVILLE AR CHICAGO IL CHICAGO IL CHICAGO IL	7/31/2009 Preferred Stock w/ Exercised Warrants 3/14/2014	\$7,000,000.00	\$0.00 \$8,981,348.81 Sold, in full; warrants not outstanding	\$257,660.00 \$6,679,340.00		260	\$991.00 (\$2,340 \$991.00 (\$60,660	.00)		
	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO IL CHICAGO IL	3/17/2014 4/25/2014			\$6,679,340.00	(\$69.370.00)	6,740	\$991.00 (\$60,660	.00)	\$347,193.00	35
23	CHICAGO SHORE CORPORATION CIT GROUP INC. CIT GROUP INC.	NEW YORK NY NEW YORK NY		\$2,330,000,000.00	\$0.00 \$43,687,500.00 Exited bankruptcy/Receivership		(\$69,370.00)					
19,30	CITIGROUP INC	NEW YORK NY	12/10/2009	\$25,000,000,000.00	\$0.00 \$32,839,267,986.46 Redeemed, in full; warrants not outstanding				(\$2,330,000,000			
	CITIGROUP INC.	NEW YORK NY	12/10/2010		Will be a second of the second	\$25,000,000,000.00		7,692,307,692	\$4.14	\$6,852,354,470.95	65.4.504.040.07	040 004 ***
11	CITIGROUP INC. CITIZENS & NORTHERN CORPORATION	NEW YORK NY WELLSBORO PA	1/31/2011 1/16/2009 Preferred Stock w/ Warrants	\$26,440,000.00	\$0.00 \$28,889,100.00 Redeemed, in full; warrants not outstanding					\$5	\$54,621,848.84	210,084,03
	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO PA WELLSBORO PA	8/4/2010 9/1/2010			\$26,440,000.00		26,440	\$1,000.00		\$400,000.00	194,79
8,55,97	CITIZENS BANCORP	NEVADA CITY CA	12/23/2008 Preferred Stock w/ Exercised Warrants	\$10,400,000.00	\$0.00 \$223,571.11 Currently Not Collectible						ψ+00,000.00	104,/8
8,14	CITIZENS BANCORP CITIZENS BANCSHARES CO.	NEVADA CITY CA CHILLICOTHE MO	9/23/2011 5/29/2009 Preferred Stock w/ Exercised Warrants	\$24,990,000.00	\$0.00 \$13,952,381.45 Sold, in full; warrants not outstanding				(\$10,400,000			
	GYTEEN BANCSHARES CO. GYTEENS BANCSHARES CO. GYTEENS BANCSHARES CO. GYTEENS BANCSHARES CO.	CHILLICOTHE MO CHILLICOTHE MO CHILLICOTHE MO	5/29/2009 Preferred Stock w/ Exercised Warrants 2/7/2013	, 1,000,1000,00	and the same of th	\$6,657,375.00 \$6,150,000,00		12,990	\$512.50 (\$6,332,625 \$512.50 (\$5,850,000	00)	\$258,018.75 \$387,028.12	50
	CITIZENS BANCSHARES CO.	CHILLICOTHE MO CHILLICOTHE MO	2/8/2013 3/26/2013			30,150,000.00	(\$128,073.75)	12,000	\$512.50 (\$5,850,000	.00)	\$307,028.12	75
9,11,36	CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION	ATLANTA GA ATLANTA GA	3/6/2009 Preferred Stock 8/13/2010	\$7,462,000.00	\$0.00 \$7,997,813.22 Redeemed, in full; warrants not outstanding	\$7,462,000.00		7.462	\$1,000.00			
8	CITZENS BANCSHARES COMPORATION CITZENS BANK TRUST COMPANY, ESTABLISHED 1945 CITZENS BANK A TRUST COMPANY, ESTABLISHED 1945	COVINGTON LA COVINGTON LA	3/20/2009 Preferred Stock w/ Exercised Warrants 6/29/2015	\$2,400,000.00	\$0.00 \$2,353,330.60 Sold, in full; warrants not outstanding	\$1,560,312.00		0.102		00)	\$53,015.60	
	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON LA	8/6/2015			\$1,560,312.00	(\$25,000.00)	2,400	\$650.13 (\$839,688	.00)	\$53,015.60	12
8 8,14,44		VERSAILLES KY	2/6/2009 Preferred Stock w/ Exercised Warrants 12/23/2008 Preferred Stock w/ Exercised Warrants	\$6,300,000.00 \$3,000,000.00	\$6,300,000.00 \$180,258.50 Full investment outstanding; warrants outstanding \$0.00 \$3,574,645.84 Redeemed, in full; warrants not outstanding							
0,14,44	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL VA SOUTH HILL VA	7/28/2011			\$3,000,000.00		3,000	\$1,000.00		\$150,000.00	15
11	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN KY BOWLING GREEN KY	12/19/2008 Preferred Stock w/ Warrants 2/16/2011	\$8,779,000.00	\$0.00 \$12,236,725.89 Redeemed, in full; warrants not outstanding	\$2,212,308.00		63	\$35,116.00			
	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN KY	2/13/2013 1/15/2014			\$3,300,904.00 \$3,265,788.00		94	\$35,116.00 \$35,116.00			
	CITIZENS FIRST CORPORATION	BOWLING GREEN KY BOWLING GREEN KY FLINT MI	1/15/2014 4/15/2015 12/12/2008 Preferred Stock w/ Warrants			\$3,265,788.00		93	930,110.00		\$1,705,802.78	254,21
86												
	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC RANCORP, INC. / FIRSTMERIT CORPORATION	FLINT MI	12/12/2008 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00 \$381,395,557.08 Redeemed, in full; warrants not outstanding	\$300,000,000,00		300.000	\$1,000,00			
	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT MI	4/12/2013 5/13/2015			\$300,000,000.00		300,000	\$1,000.00	\$1	\$12,150,120.44	2,571,99
45	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT MI FLINT MI GASTONIA NC GASTONIA NC	4/12/2013 5/13/2015 12/12/2008 Preferred Stock w/ Warrants 9/22/2011	\$300,000,000.00 \$20,500,000.00	\$0.00 \$381,395,557.08 Redeemed, in full; warrants not outstanding  \$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding			300,000	\$1,000.00 \$1,000.00			
45	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS SOLITH BANKING CORPORATION CITIZENS SOLITH BANKING CORPORATION CITIZENS SOLITH BANKING CORPORATION	FLINT MI FLINT MI GASTONIA NC GASTONIA NC	4/12/2013 5/13/2015 12/12/2008 Preferred Stock w/ Warrants 9/22/2011	\$20,500,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding	\$300,000,000.00 \$20,500,000.00		300,000			\$12,150,120.44 \$225,157.00	2,571,99 450,31
45 8,9,124	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION	FLINT   MI   FLINT   MI   GASTONIA   NC   GASTONIA   NC   GASTONIA   NC   GASTONIA   NC   NEWARK   NJ	4/12/2015 5/13/2015 12/12/2009 Preferred Stock w/ Warrants 9/22/2011 11/9/2011 4/10/2009 Preferred Stock	\$20,500,000.00 \$9,439,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding \$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding			300,000 20,500 9,439				
8,9,124 11	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCSHARE SCORPORATION CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION	FLINT   MI	4/12/2013 \$/13/2016 12/12/2006 Preferred Stock w/ Warrants 9/22/2011 11/12/2011 4/10/2009 Preferred Stock 8/7/2015 11/21/2009 Preferred Stock w/ Warrants	\$20,500,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding	\$20,500,000.00 \$2,226,750.00		20,500	\$1,000.00 \$235.91 (\$7,212,250			
45 8,9,124	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOLITH BANKING CORPORATION CITZ NATIONAL CORPORATION	FLINT MI  GASTONIA NC  GASTONIA NC  GASTONIA NC  GASTONIA NC  GASTONIA NC  MEWARK NJ  NEWARK NJ  NEWARK NJ  SEVERLY HILLS CA  SEVERLY HILLS CA  SEVERLY HILLS CA	4/12/2015 5/13/2015 12/12/2009 Preferred Stock w/ Warrants 9/22/2011 11/9/2011 4/10/2009 Preferred Stock	\$20,500,000.00 \$9,439,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding \$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding	\$20,500,000.00		20,500	\$1,000.00	(00)	\$225,157.00	450,31
45 8,9,124 11 8,14	CITIZENS REPUBLIC BANCORP, INC. FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION CITY ANTIONAL BANCSHARES CORPORATION CITY ANTIONAL BANCSHARES CORPORATION CITY ANTIONAL CORPORATION CITY ANTIONAL CORPORATION CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	FLINT MI GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC NEWARK NJ NEWARK NJ BEVERLY HILLS CA BEVERLY HILLS CA BEVERLY HILLS CA BEVERLY HILLS CA	4/12/2013 \$13/2016 12/12/2009 Preferred Stock w/ Warrants 8/22/2011 11/9/2011 4/10/2009 Preferred Stock 4/10/2009 Preferred Stock w/ Warrants 12/10/2009 3/3/2010 4/7/2010	\$20,500,000.00 \$9,439,000.00 \$400,000,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding \$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding	\$20,500,000.00 \$2,226,750.00		20,500	\$1,000.00 \$235.91 (\$7,212,250	(00)		
8.9,124 11 8.14	CITIZENS REPUBLIC BANCOPP, INC. FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCOPP, INC. FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCISAL SERVICE SOUTH CORPORATION CITY NATIONAL BANCISAL SERVICE SOUTH CORPORATION CITY NATIONAL CORPORATION CICY NATIONAL COR	FLINT MI GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC BEWARK NJ NEWARK NJ NEWARK NJ SEVERLY HILLS CA SEVERLY HILLS	#172/013   #172/013   #172/0200 Preferred Stock w/ Warrants   #172/0200 Preferred Stock w/ Warrants   #172/021   #172/0200 Preferred Stock w/ Warrants   #172/12000 Preferred Stock w/ Warrants   #172/0200 Preferred Stock w/ Warrants   #172/0200 Preferred Stock w/ Warrants   #172/0200 Preferred Stock w/ Exercised Warrants   #172/0200 Preferred Stock w/ Exercised Warrants   #172/0200 Preferred Stock w/ Exercised Warrants	\$20,500,000.00 \$9,439,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding \$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding	\$20,500,000.00 \$2,226,750.00 \$200,000,000.00 \$200,000,000.00		20,500	\$1,000.00 \$235.91 \$1,000.00 \$1,000.00	50)	\$225,157.00 \$18,500,000.00	450,31
8,9,124 111 8,14	CITIZENS REPUBLIC BANCOPP, INC. FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCOPP, INC. FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCISAL SERVICE SOUTH CORPORATION CITY NATIONAL BANCISAL SERVICE SOUTH CORPORATION CITY NATIONAL CORPORATION CICY NATIONAL COR	FLINT MI  GASTONIA ME GASTONIA NC GASTONIA NC GASTONIA NC NEWARK NJ NEWARK NJ NEWARK NJ SEVERLYHILLS CA SEVERLYHILLS CA GAVER SC GLOVER SC GLOVER SC	4/12/2013 6/13/2016 12/12/2000 Preferred Stock w/ Warrants 11/13/2011 4/10/2000 Preferred Stock 8/7/2016 11/2/2000 Preferred Stock w/ Warrants 11/2/2000 Preferred Stock w/ Warrants 11/2/2000 Preferred Stock w/ Exercised Warrants 11/2/2000 Preferred Stock w/ Exercised Warrants 11/2/2010	\$20,500,000.00 \$9,439,000.00 \$400,000.000.00 \$3,000.000.00	\$0.00 \$23,572,379.22 Redeemed, in full, warrants not outstanding  \$0.00 \$2,506,609.00 Sold, in full, warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Sold, in full, warrants not outstanding	\$20,500,000.00 \$2,226,750.00	(\$25,000.00)	20,500	\$1,000.00 \$235.91 (\$7,212,250	50)	\$225,157.00	450,31
8.9,124 111 8.14	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITIZENS SOLITH BANKING CORPORATION CITIZENS SOLITH BANKING CORPORATION CITIZENS SOLITH BANKING CORPORATION CITY NATIONAL BANKING CORPORATION CITY NATIONAL BANKSHARES CORPORATION CITY NATIONAL CORPORATION COLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FLINT	#172/2013  #172/2009 Preferred Stock w/ Warrants  #172/2009 Preferred Stock w/ Warrants  #172/2009 Preferred Stock  #17/2015  #17/2009 Preferred Stock w/ Warrants  #17/2000 Preferred Stock w/ Warrants  #17/2000 Preferred Stock w/ Warrants  #17/2000 Preferred Stock w/ Exercised Warrants  #17/2000 Preferred Stock w/ Warrants  #17/2000 Preferred Stock w/ Warrants	\$20,500,000.00 \$9,439,000.00 \$400,000,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding \$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding	\$2,26,750,00 \$2,226,750,00 \$200,000,000,00 \$200,000,000,00 \$955,825.50 \$1,662,874.50	(\$25,000.00)	20,500	\$1,000.00 \$236.91 \$1,000.00 \$1,000.00 \$1,000.00 \$37.290 \$872.90 \$372	\$1 \$1 \$50 \$50 \$50 \$50 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$225,157.00 \$18,500,000.00	450,31
8,9,124 111 8,14	CITIZENS REPUBLIC BANCOPP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCOPP, INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS CORPORATION CORPOR	FLINT MI GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC WEWARK NJ MEWARK	#172/2013 \$132/015 1272/2009 Preferred Stock w/ Warrants 92/2011 1470/2009 Preferred Stock 11/21/2009 Preferred Stock w/ Warrants 11/2007/2009 Preferred Stock w/ Exercised Warrants 11/28/2012 11/28/2012 11/28/2012 11/28/2013 38/2013	\$20,500,000.00 \$9,439,000.00 \$400,000.000.00 \$3,000.000.00	\$0.00 \$23,572,379.22 Redeemed, in full, warrants not outstanding  \$0.00 \$2,506,609.00 Sold, in full, warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Sold, in full, warrants not outstanding	\$20,500,000.00 \$2,226,750.00 \$200,000,000.00 \$200,000,000.00 \$995,825.60 \$1,662,874.50		20,500	\$1,000.00 \$235.91 (\$7,212.250 \$1,000.00 \$1,000.00 \$1,000.00 \$872.90 (\$139.174 \$872.90 (\$242,125	\$1 \$1 \$50 \$50 \$50 \$50 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$225,157.00 \$18,500,000.00	450,3° 1,128,64
8,9,124 11 8,14	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZ NATIONAL BANCISHARES CORPORATION CITZ NATIONAL CORPORATION COLORES COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FLINT	#172/2013  #172/2009 Preferred Stock w/ Warrants  #172/2009 Preferred Stock w/ Warrants  #172/2009 Preferred Stock  #17/2015  #17/2009 Preferred Stock w/ Warrants  #17/2000 Preferred Stock w/ Warrants  #17/2000 Preferred Stock w/ Warrants  #17/2000 Preferred Stock w/ Exercised Warrants  #17/2000 Preferred Stock w/ Warrants  #17/2000 Preferred Stock w/ Warrants	\$20,500,000.00 \$9,439,000.00 \$400,000.000.00 \$3,000.000.00	\$0.00 \$23,572,379.22 Redeemed, in full, warrants not outstanding  \$0.00 \$2,506,609.00 Sold, in full, warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Sold, in full, warrants not outstanding	\$2,26,750,00 \$2,226,750,00 \$200,000,000,00 \$200,000,000,00 \$955,825.50 \$1,662,874.50	(\$25,000.00) (\$95,032.45)	20,500 9,439 200,000 200,000 1,095 1,905	\$1,000.00 \$236.91 \$1,000.00 \$1,000.00 \$1,000.00 \$37.290 \$872.90 \$372	\$1 500 500 500 500 500	\$225,157.00 \$18,500,000.00 \$114,021.50 \$99,000.00	450,3° 1,128,64
8,9,124 11 8,14 8,14	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOLITH BANKING CORPORATION CITZENS SOLITH BANKING CORPORATION CITZENS SOLITH BANKING CORPORATION CITZENS SOLITH BANKING CORPORATION CITZ NATIONAL BANKSHARES CORPORATION CITZ NATIONAL CORPORATION COVER COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC.	FLINT	#172/2013 #172/2020 Preferred Stock w/ Warrants #172/2020 Preferred Stock w/ Warrants #172/2020 Preferred Stock #772/2015 #772/2020 Preferred Stock w/ Warrants #772/2020 Preferred Stock w/ Warrants #772/2020 Preferred Stock w/ Exercised Warrants #772/2020 Preferred Stock w/ Warrants	\$20,500,000.00 \$9,439,000.00 \$400,000.000.00 \$3,000.000.00	\$0.00 \$23,572,379.22 Redeemed, in full, warrants not outstanding  \$0.00 \$2,506,609.00 Sold, in full, warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Sold, in full, warrants not outstanding	\$20,500,000,000 \$2,226,750,000 \$200,000,000,000 \$200,000,000,000 \$955,825.50 \$1,662,874.50 \$3,772,645.00		20,500 9,439 200,000 200,000 1,095 1,905	\$1,000.00 \$235.91 \$1,000.00 \$1,000.00 \$1,000.00 \$872.90 \$872.90 \$2872.90 \$227.90 \$22	50 50) 50) 50) 50) 00)	\$225,157.00 \$18,500.000.00 \$114,021.50 \$99,000.00 \$225,647.45	450,3° 1,128,64
8,9,124 11 8,14 8,14	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITIZENS SOLITH BANKING CORPORATION CITIZENS SOLITH BANKING CORPORATION CITIZENS SOLITH BANKING CORPORATION CITY NATIONAL BANKING CORPORATION CITY NATIONAL BANKING CORPORATION CITY NATIONAL CORPORATION COVER COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC.	FLINT	#172/2013 #172/2020 Preferred Stock w/ Warrants #172/2020 Preferred Stock w/ Warrants #172/2020 Preferred Stock #772/2015 #772/2020 Preferred Stock w/ Warrants #772/2020 Preferred Stock w/ Warrants #772/2020 Preferred Stock w/ Exercised Warrants #772/2020 Preferred Stock w/ Warrants	\$20,500,000,00 \$9,439,000,00 \$400,000,000,00 \$3,000,000,00	\$0.00 \$23,572,379.22 Redeemed, in full, warrants not outstanding  \$0.00 \$2,568,609.00 Sold, in full, warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Rold, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Rold, in full, warrants not outstanding	\$20,500,000,000 \$2,226,750,000 \$200,000,000,000 \$200,000,000,000 \$955,825.50 \$1,662,874.50 \$3,772,645.00		20,500 9,439 200,000 200,000 1,095 1,905	\$1,000.00 \$235.91 \$1,000.00 \$1,000.00 \$1,000.00 \$872.90 \$872.90 \$2872.90 \$227.90 \$22	50 50) 50) 50) 50) 00)	\$225,157.00 \$18,500.000.00 \$114,021.50 \$99,000.00 \$225,647.45	450,3 1,128,6t
8.9,124 11 8.14 8.14	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLORE COMMINITY BANKISHARES, INC. CLOVER COMMINITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC.	FLINT	# 172013   # 1720200   Preferred Stock w/ Warrants   # 1720200   # 1720200   Preferred Stock w/ Exercised Warrants   # 1720200   # 1720200   Preferred Stock w/ Exercised Warrants   # 1720200   Preferred Stock w/ Exercised Warrants   # 1720200   Preferred Stock w/ Warrants   # 17202	\$20,500,000.00 \$9,439,000.00 \$400,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding  \$0.00 \$2,508,609.00 Sold; in full; warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding  \$0.00 \$3,318,585.05 Sold; in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding	\$2,26,750,00 \$2,226,750,00 \$200,000,000,00 \$200,000,000,00 \$955,825.50 \$1,662,874.50		20,500 9,439 200,000 200,000 1,095 1,905	\$1,000.00 \$236.91 \$1,000.00 \$1,000.00 \$1,000.00 \$37.290 \$872.90 \$372	50 50) 50) 50) 50) 00)	\$225,157.00 \$18,500,000.00 \$114,021.50 \$99,000.00	450,31 1,128,66 15 60,000 145,51
45 5.0,124 111 5.14 5.14 5.14 5.15 6.15 6.15 6.15 6.15 6.15 6.15 6.15	CITIZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITIZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITIZENS SOUTH BANCING CORPORATION CITIZENS SOUTH BANCING CORPORATION CITIZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLORED COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY	FLINT MI GASTOMIA NC NC MENARK NJ SEVERLY HILLS CA GASTOMIA CA SEVERLY HILLS CA SEVERLY CA SEVERLY HILLS CA SEVERL	## A12/2013 ## A12/2013 ## A12/2008 Preferred Stock w/ Warrants ## A12/2008 Preferred Stock ## A12/2008 Preferred Stock ## A12/2008 Preferred Stock ## A12/2009 Preferred Stock w/ Warrants ## A12/2009 Preferred Stock w/ Exercised Warrants ## A12/2009 Preferred Stock w/ Exercised Warrants ## A12/2009 Preferred Stock w/ Exercised Warrants ## A12/2009 Preferred Stock w/ Warrants	\$20,500,000,00 \$9,439,000,00 \$400,000,000,00 \$3,000,000,00	\$0.00 \$23,572,379.22 Redeemed, in full, warrants not outstanding  \$0.00 \$2,568,609.00 Sold, in full, warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Rold, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Rold, in full, warrants not outstanding	\$20,500,000.00 \$2,226,750.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	(\$95,032.45)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00 \$235.91 \$1,000.00 \$1,000.00 \$1,000.00 \$872.90 \$872	500 500 500 500 500 000 000 000 000 500	\$225,157.00 \$18,500,000,00 \$114,021.50 \$99,000,00 \$226,647.45 \$389,857.05 \$25,990.47	1,128,66 11,128,66 11,128,66 145,51 44,51
5,9124 11 8,14 82	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZ NATIONAL BANCISHAGE SCORPORATION CITZ NATIONAL BANCISHAGE SCORPORATION CITZ NATIONAL CORPORATION COLORES COMMINITY BANKISHARES, INC. COLORES COMMINITY BANKISHARES, INC. COLORES COMMINITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COCOCITE TRANACAL INC. CORPORATION COMPANY BANKING COMPANY, INC. CORPORATION COMPANY, INC. CORPORATI	FLINT MI GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC GASTONIA NC NC MENARY NC NEWARK NJ SEVERLY HILLS CA CAUSER SC CLOVER SC	## A12/2013 ## S13/2015 ## S13	\$20,500,000,00 \$9,439,000,00 \$400,000,000,00 \$3,000,000,00 \$9,950,000,00 \$16,015,000,00 \$16,015,000,00	\$0.00 \$23,572,379.22 Redeemed, in full, warrants not outstanding  \$0.00 \$2,508,609.00 Sold, in full, warrants not outstanding  \$0.00 \$442,416,666.07 Redeemed, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Sold, in full, warrants not outstanding  \$0.00 \$11,166,897.79 Sold, in full, warrants not outstanding  \$0.00 \$11,257,487.71 Sold, in full, warrants not outstanding	\$20,500,000,000 \$2,226,750,000 \$200,000,000,000 \$200,000,000,000 \$955,825.50 \$1,662,874.50 \$3,772,645.00	(\$95,032.45)	20,500 9,439 200,000 200,000 1,095 1,905	\$1,000.00 \$235.91 \$1,000.00 \$1,000.00 \$1,000.00 \$872.90 \$872	500 500 500 500 500 000 000 000 000 500	\$225,157.00 \$18,500.000.00 \$114,021.50 \$99,000.00 \$225,647.45	1,128,66 11,128,66 11,128,66 145,51 44,51
8.9.124 111 11 8.14 8.2 8.17	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANKING CORPORATION CITZENS SOUTH BANKING CORPORATION CITZENS SOUTH BANKING CORPORATION CITZ NATIONAL BANCISHARES CORPORATION CITZ NATIONAL BANCISHARES CORPORATION CITZ NATIONAL CORPORATION COLORES COMMUNITY BANKISHARES, INC. COLORES COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COCORD COASTAL BANKI	FUNT	## A12/2013 ### A12/2013 ### A12/2013 ### A12/2014 #### A12/2014 #### A12/2014 #### A12/2014 #### A12/2014 #### A12/2014 #### A12/2014 ##### A12/2014 ####################################	\$20,500,000.00 \$9,439,000.00 \$400,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding  \$0.00 \$2,508,609.00 Sold; in full; warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding  \$0.00 \$3,318,585.05 Sold; in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding	\$20,500,000,000 \$2,226,750,000 \$200,000,000,000,000 \$300,000,000,000 \$955,825,50 \$1,662,274,50 \$5,730,600,000 \$5,730,600,000 \$307,650,000 \$12,335,976,50	(\$95,032.45)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00 \$235.91 \$1,000.00 \$1,000.00 \$1,000.00 \$872.90 \$872	\$1 550 550 500 000 000 000 500 500	\$225.157.00 \$18,500,000.00 \$114,021.50 \$99,000.00 \$222,647.45 \$389,857.05 \$25,990.47	1,128,66 1,128,66 16,00,00 145,57 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5
8.9.124 111 8.14 8.17 8.17	CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCISHAGE SCORPORATION CITY NATIONAL BANCISHAGES CORPORATION CITY NATIONAL BANCISHAGES CORPORATION CITY NATIONAL CORPORATION CONTRACTOR COMMUNITY BANCISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKI	FLINT MI GASTOMIA NC GASTOMIA	## A12/2013 ### A12/2013 ### A12/2013 ### A12/2014 #### A12/2014 #### A12/2014 #### A12/2014 #### A12/2014 #### A12/2014 #### A12/2014 ####################################	\$20,500,000.00 \$9,439,000.00 \$400,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,600,000.00 \$16,500,000.00 \$16,500,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding  \$0.00 \$2,505,609.00 Sold, in full; warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding  \$0.00 \$3,318,585.05 Sold, in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold, in full; warrants not outstanding  \$0.00 \$11,176,473.00 Redeemed, in full; warrants not outstanding	\$20,500,000.00 \$22,266,750.00 \$200,000.000.00 \$200,000.000 \$200,000.000 \$200,000.000 \$300,000.000 \$300,000.000 \$300,000.000 \$300,000.000 \$300,000.000 \$300,730,645.00 \$517,305,600.00 \$112,335,975,500.00 \$64,450,000.00	(\$95,032.45)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00 \$235.91 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$672.90 \$672.90 \$672.90 \$242,125 \$985.10 \$1,000.00	\$1 550 550 500 000 000 000 500 500	\$225,157.00 \$18,500,000,00 \$114,021.50 \$99,000,00 \$226,647.45 \$389,857.05 \$25,990.47	1,128,66 1,128,66 16,00,00 145,57 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5
8,9,124 111 8,14 52 8,17 45 44	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOLVIT BANCING CORPORATION CITZENS SOLVIT BANCING CORPORATION CITZENS SOLVIT BANCING CORPORATION CITY NATIONAL BANCING AND CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLORES COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COCOCIO COASTAL BANKING C	FLINT	## A12/2013 ## S13/2015 ## S13	\$20,500,000,00 \$9,439,000,00 \$400,000,000,00 \$3,000,000,00 \$9,950,000,00 \$16,015,000,00 \$16,015,000,00	\$0.00 \$23,572,379.22 Redeemed, in full, warrants not outstanding  \$0.00 \$2,508,609.00 Sold, in full, warrants not outstanding  \$0.00 \$442,416,666.07 Redeemed, in full, warrants not outstanding  \$0.00 \$3,318,585.05 Sold, in full, warrants not outstanding  \$0.00 \$11,166,897.79 Sold, in full, warrants not outstanding  \$0.00 \$11,257,487.71 Sold, in full, warrants not outstanding	\$20,500,000.000 \$2,226,750.000 \$2,226,750.000 \$2,000,000.000.000 \$2,000,000,000.000 \$3,200,000,000.000 \$3,200,000,000.000 \$3,200,000,000.000 \$3,772,445.00 \$5,773,860,000 \$12,335,976,500 \$12,335,976,500 \$14,450,000.000 \$16,500,000.000.000	(\$95,032.45)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$872.90  \$872.90  \$872.90  \$8242.125  \$855.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10  \$255.10	50 50 50 50 000 000 000 000 000 000	\$225,157.00 \$18,500,000.00 \$114,021.50 \$314,021.50 \$225,547.45 \$389,657.05 \$275,990.47 \$143,677.00 \$426,604.00	1,128,66 1,128,66 16,00,00 145,57 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5
8.17 8.17 8.17 8.17	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLORE COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COEMPANY, INC. CORPORATION COMPANY, INC. COASTAL BANKING COMPANY, INC. CORPORATION C	FLINT	## A12/2013 ## A12/2013 ## A12/2014 ## A12/2020 Preferred Stock w/ Warrants ## A12/2020 ## A12/2020 Preferred Stock ## A12/2020 ## A12/2020 Preferred Stock w/ Warrants ## A12/2020 ## A12/2020 Preferred Stock w/ Exercised Warrants ## A12/2020	\$20,500,000.00 \$9,430,000.00 \$400,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$16,000,000.00 \$16,000,000.00 \$16,000,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding  \$0.00 \$2,508,609.00 Sold; in full; warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding  \$0.00 \$3,318,585.05 Sold; in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding  \$0.00 \$19,76,770 Sold; in full; warrants not outstanding  \$0.00 \$19,76,479.00 Redeemed, in full; warrants not outstanding  \$0.00 \$19,76,479.00 Redeemed, in full; warrants not outstanding	\$20,500,000.00 \$22,266,750.00 \$200,000.000.00 \$200,000.000 \$200,000.000 \$200,000.000 \$300,000.000 \$300,000.000 \$300,000.000 \$300,000.000 \$300,000.000 \$300,730,645.00 \$517,305,600.00 \$112,335,975,500.00 \$64,450,000.00	(\$95,032.45)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00 \$235.91 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$672.90 \$672.90 \$672.90 \$242,125 \$985.10 \$1,000.00	50 50 50 50 000 000 000 000 000 000	\$225.157.00 \$18,500,000.00 \$114,021.50 \$99,000.00 \$222,647.45 \$389,857.05 \$25,990.47	1,128,66 11,128,66 11,128,66 145,51 44,51
8,9,124 11 9,14 9,17 45 45 8,17	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLVER COMMINITY BANKISHARES, INC. CLOVER COMMINITY BANKISHARES, INC. CLOVER COMMINITY BANKISHARES, INC. COVER COMMINITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COORDING VALLEY BANCORP, INC. COORDING VALLEY BANCORP, INC. COCOCORDING VALLEY BANCORP, INC. COCOCORDING VALLEY BANCORP, INC. COLOCASTAL BANKING SANCES, INC. COLOCASTAL BANKING SANCES, INC. COLOCASTAL BANKING SANCES, INC. COLOCASTAL BANKING BANKING BANKING	FLINT MI GASTONIA MI GASTONIA NC MEWARK NJ MEWARK	## A12/2013 ## A12/2013 ## A12/2000 Preferred Stock w/ Warrants ### A12/2000 Preferred Stock w/ Exercised Warrants ### A12/2000 Preferred Stock w/ Warrants ### A12/2000 Preferred Stock w/ Warrants ### A12/2001 ### A12/2000 ### A12/2001 ### A12/2000 #### A12/2000 #### A12/2000 #### A12/2000 #### A12/2000 #### A12/2000 #### A12/2000 ##### A12/2000 ##### A12/2000 ###### A12/2000 ####### A12/2000 #################################	\$20,500,000.00 \$9,439,000.00 \$400,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,600,000.00 \$16,500,000.00 \$16,500,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding  \$0.00 \$2,505,609.00 Sold, in full; warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding  \$0.00 \$3,318,585.05 Sold, in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold, in full; warrants not outstanding  \$0.00 \$11,176,473.00 Redeemed, in full; warrants not outstanding	\$20,500,000,000 \$2,226,750,000 \$200,000,000,000 \$200,000,000,000 \$995,825.00 \$1,662,874.50 \$1,662,874.50 \$1,772,645.00 \$1,235,976.50 \$12,335,976.50 \$14,550,000,000 \$16,500,000,000 \$16,500,000,000 \$16,500,000,000 \$16,500,000,000 \$16,500,000,000 \$16,500,000,000 \$16,500,000,000 \$16,500,000,000	(\$95,032.45) (\$127,335.27)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00 \$1,000.00	50 50 50 50 000 000 000 000 000 000	\$225,157.00 \$18,500,000.00 \$114,021.50 \$399,000.00 \$225,647.45 \$399,000.00 \$225,647.45 \$399,000.00 \$25,647.45 \$359,000.00 \$25,647.45 \$359,000.00 \$25,647.45	1,128,66 1,128,66 16,00,00 145,57 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5
11 8.14 8.2 8.17 45 44 8.14	CITIZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITIZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITIZENS SOUTH BANCING CORPORATION CITIZENS SOUTH BANCING CORPORATION CITIZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLORE COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC. C	FLINT	## A12/2013 ## A12/2013 ## A12/2014 ## A12/2020 Preferred Stock w/ Warrants ## A12/2020 ## A12/2020 Preferred Stock ## A12/2020 ## A12/2020 Preferred Stock w/ Warrants ## A12/2020 ## A12/2020 Preferred Stock w/ Exercised Warrants ## A12/2020	\$20,500,000.00 \$9,430,000.00 \$400,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$16,000,000.00 \$16,000,000.00 \$16,000,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding  \$0.00 \$2,508,609.00 Sold; in full; warrants not outstanding  \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding  \$0.00 \$3,318,585.05 Sold; in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding  \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding  \$0.00 \$19,76,770 Sold; in full; warrants not outstanding  \$0.00 \$19,76,479.00 Redeemed, in full; warrants not outstanding  \$0.00 \$19,76,479.00 Redeemed, in full; warrants not outstanding	\$20,500,000.00 \$22,256,750.00 \$220,000,000.00 \$200,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,825,50 \$1,662,874,50 \$3,772,645,00 \$5,730,600,00 \$12,335,976,50 \$64,450,000,00 \$16,500,000.00 \$46,500,000.00 \$46,500,000.00 \$46,500,000.00 \$546,500,000.00 \$546,500,000.00 \$546,500,000.00 \$546,500,000.00	(\$95,032.45) (\$127,335.27)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$61,000.00	\$1 50) 50) 50) 50) 50) 50) 50) 50) 50) 60) 60) 60)	\$225,157.00 \$18,500,000.00 \$114,021.50 \$314,021.50 \$225,547.45 \$389,657.05 \$275,990.47 \$143,677.00 \$426,604.00	1,128,66 1,128,66 16,00,00 145,57 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5
8.14 8.14 8.2 8.17 45 44 8.14	CITIZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITIZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITIZENS SOUTH BANCING CORPORATION CITIZENS SOUTH BANCING CORPORATION CITIZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLORE COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC. C	FLINT	## A12/2013 ## A12/2013 ## A12/2014 ## A12/2020 Preferred Stock will Warrants ## A12/2020 ## A12/2020 Preferred Stock ## A12/2020 ## A12/2020 Preferred Stock will Warrants ## A12/2020 ## A12/2020 Preferred Stock will Exercised Warrants ## A12/2020 ## A12/202	\$9,439,000,00 \$9,439,000,00 \$400,000,000 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,600,000,00 \$16,015,000,00 \$16,000,000,00 \$10,000,000,00 \$515,000,000,00	\$0.00 \$2.572.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$2.508,609.00 Sold; in full; warrants not outstanding \$0.00 \$44.2416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding	\$20,500,000.00 \$20,500,000.00 \$20,000.000.00 \$200,000.000.00 \$200,000.000.00 \$200,000.000.00 \$200,000.000.00 \$300,000.000 \$1,500,500.000 \$1,500,500.000 \$12,335,976,50 \$16,500,000.00 \$16,500,000.00 \$16,500,000.00 \$3,900,505.00	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$61,000.00	\$1 50) 50) 50) 50) 50) 50) 50) 50) 50) 60) 60) 60)	\$225,157.00 \$18,500,000.00 \$114,021.50 \$399,000.00 \$225,647.45 \$399,000.00 \$225,647.45 \$399,000.00 \$25,647.45 \$359,000.00 \$25,647.45 \$359,000.00 \$25,647.45	1,128,64 1,128,64 11 60,00,04 145,53 14 15,53
8.14 8.14 8.2 8.17 45 44 8.14	CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS SOLTH BANCING CORPORATION CITZENS SOLTH BANCING CORPORATION CITZENS SOLTH BANCING CORPORATION CITZ NATIONAL BANCING CORPORATION CITZ NATIONAL BANCISHARES CORPORATION CITZ NATIONAL CORPORATION COVER COMMINITY BANKISHARES, INC. CLOVER COMMINITY BANKISHARES, INC. CLOVER COMMINITY BANKISHARES, INC. COVER COMMINITY BANKISHARES, INC. COVER COMMINITY BANKISHARES, INC. COVER COMMINITY BANKISHARES, INC. COVER COMMINITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COASTAL SURVEY BANCORP, INC. COCORUS VALLEY BANCORP, INC. COCORUS VALLEY BANCORP, INC. COLOCASTAL BANKING RANKING RANKING COMPANY, INC. COLOCASTAL BANKING RANKING RAN	FLINT MI GASTONIA MI GASTONIA NC MEWARK NJ GA	## A12/2013 ## A12/2013 ## A12/2013 ## A12/2020 ## A12	\$9,439,000,00 \$9,439,000,00 \$400,000,000 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,600,000,00 \$16,015,000,00 \$16,000,000,00 \$10,000,000,00 \$515,000,000,00	\$0.00 \$2.572.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$2.508,609.00 Sold; in full; warrants not outstanding \$0.00 \$44.2416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding	\$20,500,000.00 \$22,256,750.00 \$220,000,000.00 \$200,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,000,000.00 \$300,825,50 \$1,662,874,50 \$3,772,645,00 \$5,730,600,00 \$12,335,976,50 \$64,450,000,00 \$16,500,000.00 \$46,500,000.00 \$46,500,000.00 \$46,500,000.00 \$546,500,000.00 \$546,500,000.00 \$546,500,000.00 \$546,500,000.00	(\$95,032.45) (\$127,335.27)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00 \$1,000.00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$225,157.00 \$18,500,000.00 \$114,021.50 \$399,000.00 \$225,647.45 \$389,867.05 \$25,989.47 \$143,677.00 \$526,604.00 \$494,381.25	450.3** 1,128,60 11 1,128,60 60.00 145,5: 40 895,90 263,80
8.14 8.14 8.2 8.17 45 44 8.14	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SCUPT BANCING CORPORATION CITZ NATIONAL BANCING CORPORATION CITZ NATIONAL BANCISHARES CORPORATION CITZ NATIONAL CORPORATION COLORE COMMUNITY BANKISHARES, INC. CLOVER COMMUNITY BANKISHARES, INC. COLORES COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COCOCASTAL B	FLINT	## A12/2013 ### A12/2013 #### A12/2013 ##### A12/2013 ####################################	\$9,430,000,00 \$9,430,000,00 \$400,000,000 \$400,000,000 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,650,000,00 \$16,000,000 \$16,000,000 \$16,500,000,00 \$510,000,000 \$510,000,000 \$510,000,000,00 \$510,000,000,00	\$0.00 \$2.572.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$2.508,609.00 Sold; in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$14,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding	\$20,500,000,000 \$22,256,750,000 \$220,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$21,335,974,500 \$21,335,976,500 \$212,335,9	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00  \$235.91  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$61,000.00  \$672.90  \$61.90  \$6242.125  \$6264.105  \$635.10  \$6379.510  \$6364.105  \$795.10  \$6364.000  \$795.10  \$1,000.00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$225,157.00 \$18,500,000.00 \$114,021.50 \$399,000.00 \$225,647.45 \$399,000.00 \$225,647.45 \$399,000.00 \$25,647.45 \$359,000.00 \$25,647.45 \$359,000.00 \$25,647.45	450.3** 1,128,60 11 1,128,60 60.00 145,5: 40 895,90 263,80
0.14 0.14 0.2 0.17 0.17 0.17 0.17 0.17	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SCUTH SANCHARD, CAPITATION CITZENS SCUTH SANCHARD, CORPORATION CITZ NATIONAL BANCSHARES CORPORATION CITZ NATIONAL CORPORATION COLORES COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. COLORES COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC. COCOCASTAL BANKING COMPANY, INC.	FLINT	## A12/2013 ## A12/2013 ## A12/2013 ## A12/2014 ## A12/2020 Preferred Stock will Warrants ## A12/2020 ## A12/2020 Preferred Stock will warrants ## A12/2020 ## A12/2020 Preferred Stock will warrants ## A12/2020 Preferred Stock will be warrants ## A12/2020 Preferred Stock will be warrants ## A12/2020 Preferred Stock will be warrants ## A12/2020 Preferred Stock will warrants ## A12/2020 Preferred Stock will be warrants ## A12	\$9,439,000,00 \$9,439,000,00 \$400,000,000 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,600,000,00 \$16,015,000,00 \$16,000,000,00 \$10,000,000,00 \$515,000,000,00	\$0.00 \$2.572.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$2.508,609.00 Sold; in full; warrants not outstanding \$0.00 \$44.2416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding	\$20,500,000.00 \$20,500,000.00 \$20,000.000.00 \$200,000.000.00 \$200,000.000.00 \$200,000.000.00 \$200,000.000.00 \$300,000.000 \$1,500,500.000 \$1,500,500.000 \$12,335,976,50 \$16,500,000.00 \$16,500,000.00 \$16,500,000.00 \$3,900,505.00	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500  9,439  200,000  200,000  1,095  1,905  3,950  6,000  15,515	\$1,000.00  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$61,000.00	50 50) 50) 50) 50) 00) 00) 00) 50) 00) 0	\$225,157.00 \$18,500,000.00 \$114,021.50 \$144,021.50 \$350,007.05 \$225,007.45 \$350,007.05 \$25,007.45 \$350,007.05 \$25,007.05 \$350,	450.3** 1,128.66 1! 60.00 145.5: 45 263.8! 4 500.00 500.00
0.14 0.14 0.2 0.17 0.17 0.17 0.17 0.17	CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCING AND CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COVER COMMINITY BANKISHARES, INC. CLOVER COMMINITY BANKISHARES, INC. CLOVER COMMINITY BANKISHARES, INC. COVER COMMINITY BANKISHARES, INC. COVER COMMINITY BANKISHARES, INC. COVER COMMINITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COCORD SANCER COMPANY, INC. COCORD SAN	FLINT	## A12/2013 ## A12/2013 ## A12/2013 ## A12/2014 ## A12/2020 Preferred Stock will Warrants ## A12/2020 ## A12/2020 Preferred Stock ## A12/2020 ## A12/2020 Preferred Stock will Exercised Warrants ## A12/2020 ## A12/2020 Preferred Stock will Exercised Warrants ## A12/2020 Preferred Stock will Exercised Warrants ## A12/2020 ## A12/2	\$9,430,000,00 \$9,430,000,00 \$400,000,000 \$400,000,000 \$3,000,000,00 \$3,000,000,00 \$3,000,000,00 \$3,650,000,00 \$16,000,000 \$16,000,000 \$16,500,000,00 \$510,000,000 \$510,000,000 \$510,000,000,00 \$510,000,000,00	\$0.00 \$2.572.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$2.508,609.00 Sold; in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$3.318,585.05 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$14,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding	\$20,500,000,000 \$20,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$1,500,000,000,000 \$1,500,000,000,000 \$1,500,000,000,000 \$12,335,976,50 \$14,500,000,000,000 \$16,500,000,000,000 \$16,500,000,000,000 \$21,633,944,71 \$21,633,944,71 \$265,135,29	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500 20,000 200,000 1,095 1,905 5,000 5,	\$1,000.00 \$1,000.00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$225,157.00 \$18,500,000.00 \$114,021.50 \$144,021.50 \$399,000.00 \$225,5647.45 \$389,857.05 \$25,990.47 \$143,677.00 \$494,381.25 \$399,000.00 \$25,000.00 \$310,000.00 \$310,000.00 \$310,000.00	1,128,6 1,128,6 1 1 80,0 145,5 4 895,9 263,8
0.14 0.14 0.2 0.17 0.17 0.17 0.17 0.17	CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCING ACRES CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COVER COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COAS	FLINT	## A12/2013 ## A12/2013 ## A12/2013 ## A12/2014 ## A12/2020 Preferred Stock will Warrants ## A12/2020 ## A12/2020 Preferred Stock will warrants ## A12/2020 ## A12/2020 Preferred Stock will warrants ## A12/2020 Preferred Stock will be warrants ## A12/2020 Preferred Stock will be warrants ## A12/2020 Preferred Stock will be warrants ## A12/2020 Preferred Stock will warrants ## A12/2020 Preferred Stock will be warrants ## A12	\$16,015,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$110,000,000 \$110,000,000,000,000 \$110,000,000,000,000 \$110,000,000,000,000 \$110,000,000,000,000 \$110,000,000,000,000,000 \$110,000,000,000,000,000,000,000 \$110,000,000,000,000,000,000,000,000,000	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding \$0.00 \$2,508,609.00 Bold; in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$11,166,897,79 Bold; in full; warrants not outstanding \$0.00 \$11,166,897,79 Bold; in full; warrants not outstanding \$0.00 \$11,257,487,71 Bold; in full; warrants not outstanding \$0.00 \$13,367,086,72 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,78,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Bold; in full; warrants not outstanding \$0.00 \$10,670,784.03 Bold; in full; warrants not outstanding \$0.00 \$668,142.53 Redeemed, in full; warrants not outstanding \$0.00 \$568,021,419.22 Redeemed, in full; warrants not outstanding	\$20,500,000,000 \$22,266,750,000 \$220,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$21,235,974,500 \$23,772,645,000 \$21,235,976,500 \$24,450,000,000 \$24,650,000,000 \$21,633,944,71 \$265,135,294	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500 20,000 20,000 1,095 1,955 1,9	\$1,000.00  \$235.91  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$61,000.00  \$672.90  \$372.90  \$3242.125  \$395.10	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$225,157.00 \$18,500,000.00 \$114,021.50 \$144,021.50 \$350,007.05 \$225,007.45 \$350,007.05 \$25,007.45 \$350,007.05 \$25,007.05 \$350,	1,128,6 1,128,6 1 1 80,0 145,5 4 895,9 263,8
0.14 0.14 0.2 0.17 0.17 0.17 0.17 0.17	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SCUTTE BANCHING COMPARION CITZENS SCUTTE BANCHING CORPORATION CITZENS SCUTTE BANCHING CORPORATION CITZENS SCUTTE BANCHING CORPORATION CITZENS SCUTTE BANCHING CORPORATION CITY NATIONAL BANCHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL CORPORATION COLOVER COMMUNITY BANKSHARES, INC. COLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC. COLOMBANG COMPANY, INC. COLO	FLINT	### ### ##############################	\$20,500,000.00 \$64,439,000.00 \$400,000,000.00 \$400,000,000.00 \$3,000,000.00 \$3,000,000.00 \$16,015,000.00 \$16,015,000.00 \$16,000,000.00 \$16,000,000.00 \$576,000.00 \$576,000.00 \$76,898,000.00	\$0.00 \$2.572.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$4.256.669.00 Sold; in full; warrants not outstanding \$0.00 \$4.2416.666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318.585.05 Sold; in full; warrants not outstanding \$0.00 \$3.318.585.05 Sold; in full; warrants not outstanding \$0.00 \$11,166.897.79 Sold; in full; warrants not outstanding \$0.00 \$11,166.897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257.497.71 Sold; in full; warrants not outstanding \$0.00 \$19.78.479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19.78.479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10.670.784.03 Sold; in full; warrants not outstanding \$0.00 \$10.670.784.03 Sold; in full; warrants not outstanding \$0.00 \$568.142.53 Redeemed, in full; warrants not outstanding \$0.00 \$568.142.53 Redeemed, in full; warrants not outstanding \$0.00 \$568.142.53 Redeemed, in full; warrants not outstanding \$0.00 \$568.142.54 Redeemed, in full; warrants not outstanding	\$20,500,000,000 \$20,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$1,500,000,000,000 \$1,500,000,000,000 \$1,500,000,000,000 \$12,335,976,50 \$14,500,000,000,000 \$16,500,000,000,000 \$16,500,000,000,000 \$21,633,944,71 \$21,633,944,71 \$265,135,29	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500 20,000 200,000 1,095 1,905 5,000 5,	\$1,000.00 \$1,000.00	500 500 500 500 500 500 500 500 500 500	\$225,157.00 \$18,500,000.00 \$114,021.50 \$18,500,000.00 \$114,021.50 \$380,807.05 \$225,007.45 \$380,857.05 \$25,909.47 \$143,877.00 \$350,604.00 \$494,381.25 \$380,000.00 \$313,000.00	1,128,645,33 1,128,645,55 1,128,645,55 1,128,645,55 1,128,645 1,12
5,14 8,14 82 8,17 45 6,17 45 6,11,14	CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS REPUBLIC BANCOPP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCING ACRES CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COVER COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COAS	FLINT	## A12/2013 ### A12/2013 #### A12/2013 ##### A12/2013 ##### A12/2013 ##### A12/2013 ##### A12/2013 ####### A12/2013 ####################################	\$20,500,000.00 \$6,439,000.00 \$400,000,000.00 \$400,000,000.00 \$3,000,000.00 \$16,000,000.00 \$16,500,000.00 \$16,500,000.00 \$16,500,000.00 \$176,896,000.00 \$2,290,000.00 \$2,290,000.00	\$0.00 \$2.5672.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$2.506,609.00 Sold; in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318,685.05 Sold; in full; warrants not outstanding \$0.00 \$3.318,685.05 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$13,357,086.72 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding \$0.00 \$468,142.53 Redeemed, in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding	\$20,500,000,000 \$20,500,000,000 \$200,000,000,000 \$200,000,000 \$1,500,000,000 \$1,500,000	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500 20,000 20,000 1,095 1,955 1,9	\$1,000.00  \$235.91  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$61,000.00  \$672.90  \$372.90  \$3242.125  \$395.10	500 500 500 500 500 500 500 500 500 500	\$225,157.00 \$18,500,000.00 \$114,021.50 \$144,021.50 \$399,000.00 \$225,5647.45 \$389,857.05 \$25,990.47 \$143,677.00 \$494,381.25 \$399,000.00 \$25,000.00 \$310,000.00 \$310,000.00 \$310,000.00	460.30 1.128.66 46
0.14 0.14 0.2 0.17 0.17 0.17 0.17 0.17	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLORED COMMUNITY BANKISHARES, INC. COASTAL BANKING COMPANY, INC. COA	FLINT	### A12/013 #### A12/013 ### A12/013 ### A12/013 ### A12/013 ### A12/013 ### A12/013 #### A12/013 #### A12/013 #### A12/013 #### A12/013 #### A12/013 #### A12/013 ##### A12/013 ####################################	\$16,015,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$110,000,000 \$110,000,000,000,000 \$110,000,000,000,000 \$110,000,000,000,000 \$110,000,000,000,000 \$110,000,000,000,000,000 \$110,000,000,000,000,000,000,000 \$110,000,000,000,000,000,000,000,000,000	\$0.00 \$2.5672.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$2.506,609.00 Sold; in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318,685.05 Sold; in full; warrants not outstanding \$0.00 \$3.318,685.05 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$13,357,086.72 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding \$0.00 \$468,142.53 Redeemed, in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding	\$20,500,000,000 \$22,266,750,000 \$220,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$21,235,974,500 \$23,772,645,000 \$21,235,976,500 \$24,450,000,000 \$24,650,000,000 \$21,633,944,71 \$265,135,294	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500 20,000 20,000 1,095 1,955 1,9	\$1,000.00  \$235.91  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$61,000.00  \$672.90  \$372.90  \$3242.125  \$395.10	500 500 500 500 500 500 500 500 500 500	\$225,157,00 \$18,500,000,00 \$114,021,50 \$18,500,000,00 \$225,647,45 \$389,637,05 \$25,507,45 \$389,637,05 \$25,509,47 \$350,604,00 \$484,381,25 \$389,000,00 \$484,381,25 \$380,000,00 \$113,000,00 \$113,000,00 \$113,000,00 \$113,000,00	450.33 1.128.66.00
8.14 8.2 8.17 45 8.14 8.14	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCING CORPORATION CITY NATIONAL BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLOVER COMMUNITY BANCISHARES, INC. COASTAL BANKING COMPANY, INC.	FLINT	### A12/2013 ### A12/2013 ### A12/2013 ### A12/2013 ### A12/2014 ### A12/2013 #### A12/2013 ##### A12/2013 ####################################	\$20,500,000.00 \$6,439,000.00 \$400,000,000.00 \$400,000,000.00 \$3,000,000.00 \$16,000,000.00 \$16,500,000.00 \$16,500,000.00 \$16,500,000.00 \$176,896,000.00 \$2,290,000.00 \$2,290,000.00	\$0.00 \$2.5672.379 22 Redeemed, in full; warrants not outstanding \$0.00 \$2.506,609.00 Sold; in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3.318,685.05 Sold; in full; warrants not outstanding \$0.00 \$3.318,685.05 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold; in full; warrants not outstanding \$0.00 \$11,257,487.71 Sold; in full; warrants not outstanding \$0.00 \$13,357,086.72 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold; in full; warrants not outstanding \$0.00 \$468,142.53 Redeemed, in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding \$0.00 \$268,400,692.0 Sold; in full; warrants not outstanding	\$2,26,500,000,000 \$20,500,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000,000,000,000 \$200,000,000,000,000,000,000 \$200,000,000,000,000,000,000,000 \$200,000,000,000,000,000,000 \$200,000,000,000,000,000,000,000,000 \$200,000,000,000,000,000,000,000,000,000	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500 20,500 20,000 200,000 1,095 1,995 3,950 6,000 15,515 64,450 16,500 15,515 16,500 17,661 27,661 27,661 27,661 2,250,000 2,250,000	\$1,000.00  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$872.90  \$1,000.00  \$872.90  \$372.90  \$325.10  \$395.10  \$395.10  \$295.10  \$395.10  \$295.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$31,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	51 50 50 50 50 50 50 50 50 50 50	\$225,157.00 \$18,500,000.00 \$114,021.50 \$18,500,000.00 \$114,021.50 \$380,807.05 \$225,007.45 \$380,857.05 \$25,909.47 \$143,877.00 \$350,604.00 \$494,381.25 \$380,000.00 \$313,000.00	450,311 1,128,668,00 145,50,50 145,50,50 145,50,50 145,50,50 145,50,50 145,50,50 145,50,50 145,50,50 145,50,50 145,50,50 145,50,50 145,50,50 145,50 1
8.14 8.2 8.17 45 8.11,14	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCHAGE CAPECATION CITZENS SOUTH BANCHAGE CORPORATION CITZENS SOUTH BANCHAGE CORPORATION CITZENS SOUTH BANCHAGE CORPORATION CITZENS SOUTH BANCHAGE CORPORATION CITZ NATIONAL BANCSHARES CORPORATION CITZ NATIONAL BANCSHARES CORPORATION CITZ NATIONAL CORPORATION COLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC. COASTAL SOUTH BANCHARES, INC. COCORDIS VALLEY BANCORP, INC. COLOWER SONGWARMS SOURCE, INC. COLOWER	FLINT	### A12/2013 ### A12/2013 ### A12/2013 ### A12/2013 ### A12/2014 ### A12/2013 #### A12/2013 ##### A12/2013 ####################################	\$20,500,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$3,000,000,00 \$3,000,000,00 \$400,000,000 \$10,000,000,000 \$10,000,000,000 \$2,260,000,000 \$2,260,000,000 \$2,260,000,000,000 \$2,260,000,000,000	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding \$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3,318,585.05 Sold, in full; warrants not outstanding \$0.00 \$3,318,585.05 Sold, in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold, in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold, in full; warrants not outstanding \$0.00 \$14,257,487.71 Sold, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold, in full; warrants not outstanding \$0.00 \$668,142.53 Redeemed, in full; warrants not outstanding \$0.00 \$668,142.53 Redeemed, in full; warrants not outstanding \$0.00 \$2,680,089.20 Sold, in full; warrants not outstanding \$0.00 \$2,680,384.40 Redeemed, in full; warrants not outstanding \$0.00 \$2,580,398,43.40 Redeemed, in full; warrants not outstanding	\$20,500,000,000 \$20,500,000,000 \$20,000,000,000 \$20,000,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$300,000,000 \$460,0	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500 20,000 1,095 1,09	\$1,000.00  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$872.90  \$1,000.00  \$872.90  \$372.90  \$325.10  \$395.10  \$395.10  \$295.10  \$395.10  \$295.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$31,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	51 50 50 50 50 50 50 50 50 50 50	\$225,157.00 \$18,500,000.00 \$114,021.50 \$18,500,000.00 \$212,5047.45 \$389,857.05 \$25,904.47 \$443,677.00 \$443,677.00 \$450,000.00 \$313,000.00 \$313,000.00 \$313,000.00 \$313,000.00 \$313,000.00 \$313,000.00 \$315,000.00	1,128,66 1,128,66 16,00,00 145,57 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5
5,14 8,14 82 8,17 45 6,17 45 6,11,14	CITZENS REPUBLIC BANCORP, INC. / FIRSTMERT CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITZENS SOUTH BANCING CORPORATION CITY NATIONAL BANCING CORPORATION CITY NATIONAL BANCING CORPORATION CITY NATIONAL BANCISHARES CORPORATION CITY NATIONAL CORPORATION COLOVER COMMUNITY BANCISHARES, INC. COASTAL BANKING COMPANY, INC.	FLINT	## A12/2013 ## A12	\$20,500,000,000 \$400,000,000 \$400,000,000 \$400,000,000 \$3,000,000,00 \$3,000,000,00 \$400,000,000 \$10,000,000,000 \$10,000,000,000 \$2,260,000,000 \$2,260,000,000 \$2,260,000,000,000 \$2,260,000,000,000	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding \$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding \$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$3,318,585.05 Sold, in full; warrants not outstanding \$0.00 \$3,318,585.05 Sold, in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold, in full; warrants not outstanding \$0.00 \$11,166,897.79 Sold, in full; warrants not outstanding \$0.00 \$14,257,487.71 Sold, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding \$0.00 \$10,670,784.03 Sold, in full; warrants not outstanding \$0.00 \$668,142.53 Redeemed, in full; warrants not outstanding \$0.00 \$668,142.53 Redeemed, in full; warrants not outstanding \$0.00 \$2,680,089.20 Sold, in full; warrants not outstanding \$0.00 \$2,680,384.40 Redeemed, in full; warrants not outstanding \$0.00 \$2,580,398,43.40 Redeemed, in full; warrants not outstanding	\$2,26,500,000,000 \$20,500,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000 \$200,000,000,000,000,000,000 \$200,000,000,000,000,000,000 \$200,000,000,000,000,000,000,000 \$200,000,000,000,000,000,000 \$200,000,000,000,000,000,000,000,000 \$200,000,000,000,000,000,000,000,000,000	(\$95,032.45) (\$127,335.27) (\$127,335.27)	20,500 20,500 20,000 200,000 1,095 1,995 3,950 6,000 15,515 64,450 16,500 15,515 16,500 17,661 27,661 27,661 27,661 2,250,000 2,250,000	\$1,000.00  \$235.91  \$235.91  \$1,000.00  \$1,000.00  \$872.90  \$1,000.00  \$872.90  \$372.90  \$325.10  \$395.10  \$395.10  \$295.10  \$295.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$395.10  \$31,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	51 50 50 50 50 50 50 50 50 50 50	\$225,157,00 \$18,500,000,00 \$114,021,50 \$18,500,000,00 \$225,647,45 \$389,637,05 \$25,507,45 \$389,637,05 \$25,509,47 \$350,604,00 \$484,381,25 \$389,000,00 \$484,381,25 \$380,000,00 \$113,000,00 \$113,000,00 \$113,000,00 \$113,000,00	450. 1,128. 1,128. 145. 145. 145. 145. 145. 145. 145. 145

Footnote	Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstandin	ng Investment Total Cash Back <sup>2</sup> Investment Status*	Amount	(Fee) <sup>4</sup> Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
8 14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BUSINESS BANK	LOUISVILLE LOS ANGELES	KY 9/11/2012 CA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$7.701.000.00	\$0.00 \$8,451,110.79 Sold, in full; warrants not outstanding		(\$153,000.00)		
	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA 7/17/2013			\$7,323,651.00	7,701 (\$73,236.51)	\$951.00 (\$377,349.0	0) \$362,427.91 385
8,11,14	COMMUNITY 1ST BANK COMMUNITY 1ST BANK	ROSEVILLE ROSEVILLE	CA 1/16/2009 Preferred Stock w/ Exercised Warrants CA 12/19/2012	\$2,550,000.00	\$0.00 \$2,899,659.67 Redeemed, in full; warrants not outstanding	\$2,550,000.00	2 550	\$1.000.00	\$128,000.00 128
8,11,14	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS 3/6/2009 Preferred Stock w/ Exercised Warrants KS 7/18/2012	\$500,000.00	\$0.00 \$616,741.75 Redeemed, in full; warrants not outstanding		2,000		
8,11,14	COMMUNITY BANCSHARES OF KANSAS, INC. COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	GOFF BRANDON	MS 9/12/2009 Preferred Stock w/ Exercised Warrants MS 9/29/2010	\$52,000,000.00	\$0.00 \$57,575,699.54 Redeemed, in full; warrants not outstanding	\$500,000.00 \$52,000,000.00	500	\$1,000.00	\$25,000.00 25
8,17	COMMUNITY BANCSHARES, INC.	BRANDON KINGMAN	AZ 7/24/2009 Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$0.00 \$5,197,157.57 Redeemed, in full; warrants not outstanding		52,000	\$1,000.00	\$2,600,000.00 2,600
9,11,36	COMMUNITY BANCSHARES, INC. COMMUNITY BANK OF THE BAY	KINGMAN OAKLAND OAKLAND	AZ 2/11/2015 CA 1/16/2009 Preferred Stock CA 9/29/2010	\$1,747,000.00	\$0.00 \$1,823,188.61 Redeemed, in full; warrants not outstanding	\$3,872,000.00	3,872	\$1,000.00	\$116,000.00 116
44	COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	CA 9/29/2010 IN 5/29/2009 Preferred Stock w/ Warrants	\$19,468,000.00	\$0.00 \$22,802,281.62 Redeemed, in full; warrants not outstanding	\$1,747,000.00	1,747	\$1,000.00	
	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA INC.	NEW ALBANY NEW ALBANY	IN 5/29/2009   Preferred Stock w/ Warrants   IN 9/15/2011   IN 10/19/2011		•	\$19,468,000.00	19,468	\$1,000.00	\$1,100,869.50 386,270
11,101	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	NEW ALBANY GLEN ALLEN GLEN ALLEN	IN 10/19/2011 VA 12/19/2008 Preferred Stock w/ Warrants VA 7/24/2013	\$17,680,000.00	\$0.00 \$23,135,879.12 Redeemed, in full; warrants not outstanding	\$4.500.000.00	4 500	\$1,000,00	Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	COMMUNITY BANKERS TRUST CORPORATION  COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA 11/20/2013 VA 4/23/2014			\$2,500,000.00 \$10,680,000.00	2,500 10,680	\$1,000.00 \$1,000.00	
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 6/4/2014	\$3,976,000.00		\$10,000,000.00	10,000	\$1,000.00	\$780,000.00 780,000
8,14	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA 2/27/2009 Preferred Stock w/ Exercised Warrants CA 11/30/2012	\$3,976,000.00	\$0.00 \$4,674,050.16 Sold, in full; warrants not outstanding	\$3,717,560.00	3,976	\$935.00 (\$258,440.0	0) \$167,035.00 199
81	COMMUNITY BUSINESS BANK COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	WEST SACRAMENTO STAUNTON	VA 12/19/2008 Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00 \$16,080,204.94 Redeemed, in full; warrants not outstanding		(\$25,000.00)		
	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC.	STAUNTON STAUNTON	VA 1/9/2013 VA 5/28/2015 IL 5/15/2009 Preferred Stock w/ Exercised Warrants			\$12,643,000.00	12,643	\$1,000.00	\$873,485.00 61,796
8,14,76	COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FIRST BANCSHARES, INC.	GLEN ELLYN GLEN ELLYN HARRISON	IL 5/15/2009 Preferred Stock w/ Exercised Warrants IL 12/21/2012	\$6,970,000.00	\$0.00 \$4,240,743.82 Sold, in full; warrants not outstanding	\$3,136,500.00	6,970	\$450.00 (\$3,833,500.0	0) \$157,050.00 349
8	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	IL 12/21/2012 AR 4/3/2009 Preferred Stock w/ Exercised Warrants AR 2/7/2014	\$12,725,000.00	\$0.00 \$16,441,884.63 Sold, in full; warrants not outstanding	\$3,705,037.50	3.750	\$988.01 (\$44.962.5	
	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN)	HARRISON HARRISON	AR 2/10/2014 AR 3/19/2014			\$8.867.389.75	8,975 (\$125,724,27)	\$988.01 (\$107,610.2	5) \$544,614.34 550
8,14,44	COMMUNITY FIRST BANCSHARES, INC. (TN)  COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY UNION CITY	TN 3/20/2009 Preferred Stock w/ Exercised Warrants TN 8/18/2011	\$20,000,000.00	\$0.00 \$23,628,111.33 Redeemed, in full; warrants not outstanding	\$20,000,000.00	20,000	\$1,000.00	\$1,000,000.00 1,000
8	COMMUNITY FIRST, INC.  COMMUNITY FIRST, INC.	COLUMBIA COLUMBIA	TN 2/27/2009 Preferred Stock w/ Exercised Warrants TN 4/11/2014	\$17,806,000.00	\$0.00 \$7,665,362.89 Sold, in full; warrants not outstanding	\$1,322,500.50	4,401		
	COMMUNITY FIRST, INC.	COLUMBIA COLUMBIA	TN 4/11/2014 TN 4/14/2014 TN 7/18/2014			\$1,322,500.50 \$4,028,202.50	13.405	\$300.50 (\$3,078,499.5 \$300.50 (\$9,376,797.5	0) \$72,314.55 140 0) \$387,399.37 750
8,67	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS 2/6/2009 Preferred Stock w/ Exercised Warrants	\$1,050,000.00	\$0.00 \$1,220,300.65 Sold, in full; warrants not outstanding		(\$53,507.03)		
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON BRANDON	MS 11/30/2012 MS 1/11/2013 MS 3/26/2013			\$1,002,750.00	(\$10,027.50)	\$9,550.00 (\$47,250.0	0) \$25,000.00 5
8,14	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. (COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY MANCSHARES OF MISSISSIPPI, INC. COMMUNITY MANCSHARES OF MISSISSIPPI, INC. COMMUNITY MISSIONS BANCORP, INC. COMMUNITY MISSIONS BANCORP, INC.	BRANDON BUCYRUS BUCYRUS	MS 3/26/2013 OH 12/23/2008 Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00 \$3,115,616.28 Sold, in full; warrants not outstanding		(\$10,027.50) (\$14,972.50)		
	ICOMMI INITY INVESTORS BANCORP INC		OH 12/23/2008 Preferred Stock w/ Exercised Warrants OH 12/19/2012 OH 12/20/2012			\$952,850.00 \$1,517,150.00	1,003	\$950.00 (\$50,150.0 \$950.00 (\$79,850.0	
	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC. COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	BUCYRUS BUCYRUS BUCYRUS	OH 12/20/2012 OH 1/11/2013 OH 3/26/2013				(\$24,700.00) (\$300.00)		
44	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ 1/30/2009 Preferred Stock w/ Warrants NJ 8/11/2011	\$9,000,000.00	\$0.00 \$10,598,750.00 Redeemed, in full; warrants not outstanding	\$9,000,000.00	9.000	\$1,000.00	
45.47	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ 10/26/2011	64 400 000 00	0000 00 000 44 0	\$0,000,000.00	5,000	\$1,000.00	\$460,000.00 311,972
15,17	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE HAM LAKE	MN 8/12/2013	\$4,400,000.00	\$0.00 \$5,462,045.14 Sold, in full; warrants not outstanding	\$4,400,000.00	(\$48.849.24)	\$1.11	\$484,924.00 \$177,716.96 132,000
8,14,44	COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE RUSTON	MN 9/12/2013 LA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$24,000,000.00	\$0.00 \$28,459,100.00 Redeemed, in full; warrants not outstanding		(		
	COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	RUSTON GOLETA	LA 7/6/2011 CA 12/19/2008 Preferred Stock w/ Warrants	\$15,600,000.00	\$0.00 \$14,341,140.33 Sold, in full; warrants not outstanding	\$24,000,000.00	24,000	\$1,000.00	\$1,200,000.00 1,200
	COMMUNITY WEST BANCSHARES	GOLETA							
	COMMUNITY WEST BANCSHARES	GOLETA	CA 12/11/2012 CA 12/11/2012		*****	\$2,172,000.00 \$9,122,400.00	3,000 12,600	\$724.00 (\$828,000.0 \$724.00 (\$3,477,600.0	0)
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA GOLETA	CA 12/11/2012 CA 12/11/2012 CA 1/11/2013 CA 6/12/2013		VIII VIII VIII VIII VIII VIII VIII VII	\$9,122,400.00	3,000 12,600 (\$112,944.00)	\$724.00 (\$828,000.0 \$724.00 (\$3,477,600.0	
53,110	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA GOLETA	CA 6/12/2013  NC 2/13/2009 Preferred Stock w/ Warrants  NC 5/23/2014	\$51,500,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding	\$9,122,400.00			\$698,351.00 521,158
53,110	COMMINTY WEST BANCSHARES COMMINTY WEST BANCSHARES COMMINTY WEST BANCSHARES COMMINTYON BANCORP / FINE UNITED CORP. COMMINTYONE BANCORP / FINE UNITED CORP. COMMINTYONE BANCORP / FINE UNITED CORP.	GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO	CA 6/12/2013  NC 2/13/2009 Preferred Stock w/ Warrants  NC 5/23/2014		\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding	\$9,122,400.00	3,000 12,600 (\$112,944.00)	\$724.00 (\$828,000.0 \$724.00 (\$3,477,600.0 \$9.35 (\$41,350,070.1	\$698,351.00 521,158
53,110	COMMAINTY WEST BANCSHARES COMMAINTY WEST BANCSHARES COMMAINTY WEST BANCSHARES COMMAINTYONE BANCORP / FINE UNITED CORP. CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE	CA	\$51,500,000.00 \$3,285,000.00		\$9,122,400.00 \$10,149,929.90 \$23,932,54		\$9.35 (\$41,350,070.1 \$825.26 (\$5,067.4	\$698.351.00 521,158 0) \$10,356.69 22,071
53,110	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES WITH BANCSHARES COMMUNITY BANCSHARES WITH BANCSHARES COMMUNITY BANCSHARES	GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE CAYCE	CA 6/12/2013 NC 2/13/2009 Preferred Stock w/ Warrants NC 5/23/2014 NC 5/23/2014 NC 5/23/2015 SC 1/19/2009 Preferred Stock w/ Exercised Warrants SC 1/19/2009 Preferred Stock w/ Exercised Warrants SC 1/10/20/2012 SC 1/10/31/2012 SC 5/11/2013	\$3,285,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3.483,629.20 Sold, in full, warrants not outstanding	\$9,122,400.00 \$10,149,929.90		\$9.35 (\$41,350,070.1	\$698.351.00 521,158 0) \$10,356.69 22,071
53,110 8,14 8,14	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES WITH BANCSHARES COMMUNITY BANCSHARES WITH BANCSHARES COMMUNITY BANCSHARES CONGAREE CONGAREE BANCSHARES CONGAREE BANCSHARES CONGAREE BANCSHARES CONGAREE BANCSHARES CONGAREE BANCSHARES CONGAREE BANCSHARES CONGAREE CONGAREE BANCSHARES CONGAREE CONGARE	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE CORNING CORNING	CA 6/12/2013 McC 2/13/2009 Preferred Stock w/ Warrants MC 2/13/2009 Preferred Stock w/ Warrants MC 5/23/2014 McC 2/13/2009 Preferred Stock w/ Exercised Warrants SC 1/19/29/2012 SC 1/13/2019 Preferred Stock w/ Exercised Warrants MC 1/13/29/2012 SC 1/13/2013 McC 2/13/29/2012 SC 1/13/2013 McC 2/13/29/2012 SC 1/13/2013 McC 2/13/29/2012 SC 1/13/2013 McC 2/13/29/2012 MCC 2/13/29/29/2012 MCC 2/13/29/2012 MCC 2/13/29/2012 MCC 2/13/29/2012 MCC 2/13/29/2012 MCC 2/13/29/2012 MCC 2/13/29/29/2012 MCC 2/13/29/2012 MCC 2/13/29/29/29/29/29/29/29/29/29/29/29/29/29/		\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$23,932,54	1,085,554 25 3,256 (\$25,000.00)	\$9.35 (\$41,350,070.1 \$825.26 (\$5,067.4	\$698.351.00 521,158 0) \$10,356.69 22,071
53,110 8,14 8,14	COMMUNITY WEST BANCSHARES WEST BANCS	GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE COYCE	CA 6/12/2013   No. 2 1/13/2015   Preferred Stock of Warrants   NC 2/13/2000   Preferred Stock of Warrants   NC 5/23/2014   No. 5/23/2014   NC 5/23/2014   N	\$3,285,000.00 \$638,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3.463,629.20 Sold, in full, warrants not outstanding \$0.00 \$659,705.04 Sold, in full, warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$23,932.54 \$2,687,046.56	1,085,554 25 3,256	\$9.35 (\$41,350,070.1 \$825.26 (\$5.067.4 (\$5.067.8 (\$5.067	\$698.351.00 \$21,158 0 1 \$10,356.69 22,071 0 0 4 \$106.364.00 164
53,110 8,14 8,14 8,14	COMMUNITY WEST BANCSHARES WITH COMP COMPANIE BANCSHARES WITH COMP COMPANIE BANCSHARES WITH COMP COMPANIE BANCSHARES WITH COMPANIES WI	GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAVEE CAVCE CAVCE CAVCE CAVCE COVENING CORNING	CA 6.12/2013   No. 2 13/2009   Preferred Stock of Warrants   NC 5/23/2014   NO. 5/23/2014   NO	\$3,285,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3.483,629.20 Sold, in full, warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$23,932,54 \$2,687,046,56	1,085,554  25  3,256  (\$25,000.00)  638  (\$5,486.80)	\$9.35 (\$41,350,070.1 \$825.26 (\$560,953.4 \$825.26 (\$560,953.4 \$860.00 (\$89,320.0	\$698.351.00 521,158 00 \$10,356.59 22,071 60 \$10,356.400 164 4 \$106,364.00 164 00 \$3,360.00 32
53,110 8,14 8,14 8,14	COMMUNTY WEST BANCSHARES COMMUNTY WEST BANCORY FIRST UNITED CORP. COMMUNT WEST BANCORY FIRST UNITED CORP. COMMUNTE SHARESHARES INC. CONGAREE BANCSHARES INC. CONGAREE BANCSHARES INC. CONGAREE BANCSHARES INC. CONGAREE BANCSHARES INC. CONGRING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION CONNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE COVENING CORNING CORNING CORNING MILFORD MILFORD	CA 6/12/2013   No. 2 1/12/2013   No. 2 1/12/2013   No. 2 1/12/2014   No. 2 1/12/2014   No. 2 1/12/2014   No. 5/27/2015   Preferred Stock of Exercised Warrants   SC 1/12/2015   Preferred Stock of Exercised Warrants   SC 1/12/2012   No. 1/12/2014   No. 2 1/12/2014	\$3,285,000.00	\$0.00 \$12.749.591.59 Sold, in full; warrants not outstanding  \$0.00 \$3.483.629.20 Sold, in full; warrants not outstanding  \$0.00 \$8.69.705.04 Sold, in full; warrants not outstanding  \$0.00 \$8.69.705.04 Sold, in full; warrants not outstanding  \$0.00 \$8.781.205.02 Sold, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$10,149,929.90 \$23,932.54 \$2,687,046.56	1,085,554  25  3,256  (\$25,000.00)  638  (\$5,486.80)	\$9.35 (\$41,350,070.1 \$825.26 (\$5.067.4 (\$5.067.8 (\$5.067	\$698.351.00 521,158 00 \$10,356.59 22,071 60 \$10,356.400 164 4 \$106,364.00 164 00 \$3,360.00 32
53,110 8,14 8,14 8,14	COMMUNITY WEST BANCSHARES  COMMUNITY WEST BANCORP / FINE UNITED CORP.  CONGAREE BANCSHARES, INC.  COUNTRY BANK SAN LOAM ASSOCIATION  COUNTRY BANK SAN LOAM ASSOCIATION  COUNTRY BANK SHARES, INC.	GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE CAYCE CAYCE COPHINIS CO	CA 6.12/2013   NC 213/2009 Preferred Stock of Warrants   NC 5/23/2014   NC 5/23/2	\$3,285,000,00 \$638,000,00 \$7,525,000,00 \$6,000,000,00	\$0.00 \$12,749,591.59 Sold, in full; werrants not outstanding  \$0.00 \$3.483,629.20 Sold, in full; werrants not outstanding  \$0.00 \$4.695,705.04 Sold, in full; werrants not outstanding  \$0.00 \$6.994,705.02 Sold, in full; werrants not outstanding  \$0.00 \$8.781,205.02 Sold, in full; werrants not outstanding  \$0.00 \$6.694,635.27 Redeemed, in full; werrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$23,932,54 \$2,687,046,56	(\$25,000.00) 1,085,554 225 (\$25,000.00) 3,256 (\$25,000.00) 638 (\$5,486.80) (\$19,513.20) 777 6,744	\$9.35 (\$41,350,070.1 \$825.26 (\$50,070.1 \$825.26 (\$588,953.4 \$860.00 (\$588,350.0 \$817.90 (\$53.791.7 \$917.90 (\$554,010.8	\$698.351.00 521,158 01 \$10,356.69 22.071 61 \$10,356.00 164 01 \$106,354.00 164 01 \$33,960.00 32
53,110 8,14 8,14 8,14	COMMUNTY WEST BANCSHARES COMMUNTY WEST BANCORP FIRS UNITED CORP. COMMUNTY WEST BANCORP FIRS UNITED CORP. COMMUNTY WEST BANCORP FIRS UNITED CORP. COMMUNTY BANCORP FIRS UNITED CORP. CONGAREE BANCSHARES, INC. CORNING SAVINGS AND LOAN ASSOCIATION COUNTING BANCS COUNTING BANCS BANCS COUNTING BANCS COUNTING BANCS BANCS BANCS COUNTING BANCS BANCS BANCS COUNTING BANCS BANCS COUNTING BANCS	GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE COCKING CORNING CORN	CA 6.12/2013   NC 213/2009 Preferred Stock of Warrants   NC 5/23/2014   NC 5/23/2	\$3,285,000.00	\$0.00 \$12.749.591.59 Sold, in full; warrants not outstanding  \$0.00 \$3.483.629.20 Sold, in full; warrants not outstanding  \$0.00 \$8.69.705.04 Sold, in full; warrants not outstanding  \$0.00 \$8.69.705.04 Sold, in full; warrants not outstanding  \$0.00 \$8.781.205.02 Sold, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$10,149,929.90 \$239,934.54 \$239,934.54 \$546,680.00 \$613,208.90 \$613,008.90 \$5,000,000.00	1,085,554  2,2  (\$25,000.00)  3,256  (\$25,000.00)  (\$19,513.20)  777  6,744  (\$69,071.98)	\$9.35 (\$41,350,070.1 \$925.26 (\$5.067.4 \$925.26 (\$568,953.4 \$960.00 (\$89.320.0 \$917.90 (\$63.791.7 \$917.90 (\$63.791.7 \$917.90 (\$63.791.7	\$698.351.00 \$21,158 00 \$10,356.69 22,071 01 \$10,356.69 22,071 01 \$106.364.00 164 01 \$33,960.00 32 01 \$3,360.00 376 01 \$372,240.00 376
53,110 8,14 8,14 8,14 8,14	COMMUNITY WEST BANCSHARES CONGAREE CONGAREE BANCSHARES COUNTRY BANK SHARES COUNTRY BAN	GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE CORNING CORNI	CA 6/12/2013 NC 21/3/2009 Preferred Stock of Warrants NC 8/27/2009 Preferred Stock of Warrants NC 6/27/20014 NC 9/27/20014 NC 9/27/20019 Preferred Stock of Exercised Warrants SC 10/3/20012 SC 10/3/20012 SC 11/1/2013 NR 21/3/2009 Preferred Stock of Exercised Warrants NR 11/3/20012 AR 11/3/20013 NR 11/3/20013 NR 11/3/20013 NR 11/3/20013 NR 11/3/20013 NR 11/3/20019 Preferred Stock of Exercised Warrants NR 11/3/20013 NR 11/3/20013 NR 11/3/20019 Preferred Stock of Exercised Warrants NR 11/3/20019 NR 11/3/2	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$5,000.000.00	\$0.00 \$12.749.591.59 Sold, in full; warrants not outstanding \$0.00 \$3.483.629.20 Sold, in full; warrants not outstanding \$0.00 \$8.59.705.04 Sold, in full; warrants not outstanding \$0.00 \$8.59.705.04 Sold, in full; warrants not outstanding \$0.00 \$8.781.205.02 Sold, in full; warrants not outstanding \$0.00 \$8.781.205.02 Redeemed, in full; warrants not outstanding \$0.00 \$8.294.635.27 Redeemed, in full; warrants not outstanding	\$9,122,400,00 \$10,149,929,90 \$10,149,929,90 \$2,387,936,56 \$2,687,936,56 \$46,580,00 \$713,268,30 \$6,193,989,20 \$5,000,000,00 \$1,000,000,00	1,085,554  \$25 (\$25,000.00)  \$3,256 (\$25,000.00)  \$3,256 (\$3,468.00) (\$19,513.20)  \$7,76 (\$69,071.80)  \$5,000  \$1,000  \$2,000	\$9.35 (\$41,350,070.1 \$825.26 (\$568,953.4 \$825.26 (\$568,953.4 \$860.00 (\$593,320.0 \$917.90 (\$553,791.7 \$917.90 (\$554,010.8 \$1,000.00 \$1,000.00	\$698.351.00 521,158 01 \$10,356.69 22.071 61 \$10,356.00 164 01 \$106,354.00 164 01 \$33,960.00 32
53,110 8,14 8,14 8,14 8,14 5,14	COMMUNITY WEST BANCSHARES  COMMUNITY WEST BANCORP / FINE UNITED CORP.  CONGAREE BANCSHARES, INC.  COUNTRY BANK SANL DOAN ASSOCIATION  COUNTRY BANK SANL DOAN ASSOCIATION  COUNTRY BANK SHARES, INC.  COUNTRY BANK CHARES SHARES, INC.  COUNTRY BANK SHARES	GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE COCKE COCKE COCKE CORNING CO	CA	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$3,100,000.00 \$3,100,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$859,705.04 Sold, in full, warrants not outstanding \$0.00 \$85,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$8,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$4,225,732.06 Redeemed, in full, warrants not outstanding \$0.00 \$33,014,741,20 Redeemed, in full, warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$10,149,929.90 \$239,934.54 \$239,934.54 \$546,680.00 \$613,208.90 \$613,008.90 \$5,000,000.00	1,085,554  2,2  (\$25,000.00)  3,256  (\$25,000.00)  (\$19,513.20)  777  6,744  (\$69,071.98)	\$9.35 (\$41,350,070.1 \$925.26 (\$5.067.4 \$925.26 (\$568,953.4 \$960.00 (\$89.320.0 \$917.90 (\$63.791.7 \$917.90 (\$63.791.7 \$917.90 (\$63.791.7	\$698.351.00 \$21,158 00 \$10,356.69 22,071 01 \$10,356.69 22,071 01 \$10,356.00 164 01 \$106.364.00 164 01 \$3,360.00 32 01 \$3,360.00 376 01 \$3,72,240.00 376 02 \$250,000.00 250 03 \$250,000.00 185
53,110 8,14 8,14 8,14 8,14 8,14 8,14	COMMUNTY WEST BANCSHARES WITH COMP COMMUNTY WEST BANCORP FIRS UNITED CORP CORPAND SAVINGS AND LOAM ASSOCIATION CORNING SAVINGS AND LOAM ASSOCIATION COUNTRY BANK SHARES, INC. COUNTRY BANK SH	GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE COAYCE COCKINIG CORNING CORNI	CA 6.122/2013 NC 215/2009 Preferred Stock w/ Warrants NC 15/2009 Preferred Stock w/ Exercised Warrants NC 15/2009 Preferred Stock w/ Exercised Warrants SC 14/2009 Preferred Stock w/ Exercised Warrants SC 16/20/2012 SC 16/2012 SC 16/20/2012	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$5,000.000.00	\$0.00 \$12.749.591.59 Sold, in full; warrants not outstanding \$0.00 \$3.483.629.20 Sold, in full; warrants not outstanding \$0.00 \$8.59.705.04 Sold, in full; warrants not outstanding \$0.00 \$8.59.705.04 Sold, in full; warrants not outstanding \$0.00 \$8.781.205.02 Sold, in full; warrants not outstanding \$0.00 \$8.781.205.02 Redeemed, in full; warrants not outstanding \$0.00 \$8.294.635.27 Redeemed, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$10,149,929.90 \$2,839,946.54 \$2,839,946.54 \$546,680.00 \$61,93,989.30 \$51,900,000.00 \$1,000,000.00 \$2,000,000.00	1,085,554  \$25 (\$25,000.00)  \$3,256 (\$25,000.00)  \$3,256 (\$3,468.00) (\$19,513.20)  \$7,76 (\$69,071.80)  \$5,000  \$1,000  \$2,000	\$9.35 (\$41,350,070.1) \$925.26 (\$5.067.4) \$925.26 (\$5.067.4) \$925.26 (\$568,953.4) \$960.00 (\$69.320.0) \$971.90 (\$653.791.7) \$917.90 (\$653.791.7) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$698.351.00 \$21,158 00 \$10,356.69 22,071 61 \$10,356.69 22,071 61 \$10,356.69 22,071 61 \$10,356.60 22,071 61 \$10,356.00 164 62 \$10,356.00 32 63 \$3,960.00 32 60 \$250,000.00 376 64 \$250,000.00 250 65 \$1,681,000.00 \$33,765
53,110 8,14 8,14 8,14 8,14 8 8 8	COMMUNITY WEST BANCSHARES UNITED CORP COMMUNITY WEST BANCSHARES CORNING SAVINGS AND LOAN ASSOCIATION COVENING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES,	GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE COAYCE COCKINIG CORNING CORNI	CA 6.1222013   NC 2152000P Preferred Stock w/ Warrants   NC 21520014   NC 30520014   N	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$3,100,000.00 \$3,100,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$859,705.04 Sold, in full, warrants not outstanding \$0.00 \$85,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$8,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$4,225,732.06 Redeemed, in full, warrants not outstanding \$0.00 \$33,014,741,20 Redeemed, in full, warrants not outstanding	\$9,122,400,00 \$10,149,929,90 \$10,149,929,90 \$2,387,936,56 \$2,687,936,56 \$46,580,00 \$713,268,30 \$6,193,989,20 \$5,000,000,00 \$1,000,000,00	1,085,554  27  (\$25,000,00)  3,256  (\$25,000,00)  (\$15,618,00)  (\$15,618,00)  (\$15,618,00)  (\$10,000  1,000  2,106  24,900  3550  10,300	\$9.35 (\$41,350,070.1 \$825.26 (\$568,953.4 \$825.26 (\$568,953.4 \$860.00 (\$593,320.0 \$917.90 (\$553,791.7 \$917.90 (\$554,010.8 \$1,000.00 \$1,000.00	\$698.351.00 \$21,158 00 \$10,356.69 22,071 61 \$10,356.69 22,071 61 \$10,356.69 22,071 61 \$10,356.60 22,071 61 \$10,356.00 164 62 \$10,356.00 32 63 \$3,960.00 32 60 \$250,000.00 376 64 \$250,000.00 250 65 \$1,681,000.00 \$33,765
53,110 8,14 8,14 8,14 8 8 8 8 8	COMMUNTY WEST BANCSHARES BANCSHARES COMMUNTY WEST BANCSHARES BANCSHARES COMMUNTY WEST BANCSHARES BANCSHARES COMMUNTY WEST BANCSHARES INC. COMMUNTY BANCSHARES INC. CONGAREE BANCSHARES CONGAREE BANCSHARES INC. CONGAREE BANCSHARES INC. CONGAREE BANCSHARES COUNTRY BANK SHARES INC. COUNTRY BANK	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE COCKING CORNING CORN	CA 6/12/2013 NC 21/3/2009 Preferred Stock of Warrants NC 8/27/2009 Preferred Stock of Warrants NC 6/27/20014 NC 9/27/20014 NC 9/27/2001 Preferred Stock of Exercised Warrants SC 19/3/20012 SC 11/12/2013 NA 21/3/2009 Preferred Stock of Exercised Warrants NA 21/3/2009 Preferred Stock of Exercised Warrants NA 11/3/20013 NA 11/3/20013 NA 11/3/20013 NE 11/28/2012	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$3,100,000.00 \$3,100,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$859,705.04 Sold, in full, warrants not outstanding \$0.00 \$85,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$8,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$4,225,732.06 Redeemed, in full, warrants not outstanding \$0.00 \$33,014,741,20 Redeemed, in full, warrants not outstanding	\$9,122,400,00 \$10,149,929,90 \$10,149,929,90 \$2,387,936,56 \$2,687,936,56 \$46,580,00 \$713,268,30 \$6,193,989,20 \$5,000,000,00 \$1,000,000,00 \$2,24,900,000,00 \$244,900,000,00 \$343,794,50 \$10,117,381,00	1,085,564 (\$25,000.00) (\$25,000.00) (\$5,486,80) (\$15,513.20) (\$6,746,80) (\$69,071.98) (\$69,071.98) (\$2,100 (\$24,900 (\$10,4611.76)	\$9.35 (\$41,350,070.1 \$9.25.26 (\$41,350,070.1 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.27 \$	\$698.361.00 \$21,158 0 \$10.366.69 22,071 61 \$10.366.69 22,071 61 \$10.366.60 22,071 61 \$10.366.60 32 0 \$10.366.60 32 0 \$10.366.60 32 0 \$1.32,240.00 32 0 \$250.000.00 260 \$250.000.00 155 \$1.681,000.00 833,705 0 \$51.681,000.00 833,705
53,110 5,14 3,14 3,14 8 8 8 8 8 8,14	COMMUNITY WEST BANCSHARES BUILD COMP COMMUNITY WEST BANCSHARES BUILD COMP COMMUNITY WEST BANCSHARES BUILD COMP COMMUNITY WEST BANCSHARES BUILD COMMUNITY BANCSHARES BUILD COMMUNITY BANCSHARES BUILD CONGAME BANCSHARES BUILD BUILD CONGAME BANCSHARES BUILD BUIL	GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CASHEBORO CAYCE CAYC	CA	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$7,525,000.00 \$3,100,000.00 \$3,100,000.00 \$10,650,000.00 \$24,900,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$858,705.04 Sold, in full, warrants not outstanding \$0.00 \$858,705.04 Sold, in full, warrants not outstanding \$0.00 \$86,781.205.02 Sold, in full, warrants not outstanding \$0.00 \$86,781.205.02 Sold, in full, warrants not outstanding \$0.00 \$86,781.205.02 Redeemed, in full, warrants not outstanding \$0.00 \$33.014,741.20 Redeemed, in full, warrants not outstanding \$0.00 \$33.014,741.20 Redeemed, in full, warrants not outstanding \$0.00 \$33.014,755.60 Sold, in full, warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$10,149,929.90 \$2,839,946.54 \$2,839,946.54 \$546,680.00 \$61,93,989.30 \$51,900,000.00 \$1,000,000.00 \$2,000,000.00	1,085,554  27  (\$25,000,00)  3,256  (\$25,000,00)  (\$15,618,00)  (\$15,618,00)  (\$15,618,00)  (\$10,000  1,000  2,106  24,900  3550  10,300	\$9.35 (\$41,350,070.1) \$925.26 (\$5.067.4) \$925.26 (\$5.067.4) \$925.26 (\$568,953.4) \$960.00 (\$69.320.0) \$971.90 (\$653.791.7) \$917.90 (\$653.791.7) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$698.351.00 \$21,158 00 \$10,356.69 22,071 61 \$10,356.69 22,071 61 \$10,356.69 22,071 61 \$10,356.60 22,071 61 \$10,356.00 164 62 \$10,356.00 32 63 \$3,960.00 32 60 \$250,000.00 376 64 \$250,000.00 250 65 \$1,681,000.00 \$33,765
53,110 8,14 8,14 8,14 8,14 8 8 8 8 8 11,16	COMMAINTY WEST BANCSHARES COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY BANCORD F FINE UNITED CORP. COMMAINTY BANCORD F FINE UNITED CORP. CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC. CORNING SAVINGS AND LOAM ASSOCIATION COUNTRY BANK SAVINGS AND LOAM ASSOCIATION COUNTRY BANK SHARES, INC. COUNTRY	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CORNING CORNI	CA 6/12/2013 NC 21/3/2009 Preferred Stock of Warrants NC 0. 21/3/2009 Preferred Stock of Exercised Warrants NC 0. 15/2009 Preferred Stock of Exercised Warrants SC 1. 15/2009 Preferred Stock of Exercised Warrants SC 10/29/2012 SC 10/29/2012 SC 11/11/2013 AR 21/3/2009 Preferred Stock of Exercised Warrants AR 21/3/2009 Preferred Stock of Exercised Warrants NE 11/20/2012 NE 11/20/2012 NE 11/20/2012 NE 11/20/2012 NE 11/20/2012 NE 11/20/2014 NG 11/20/2	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$5,000.000.00 \$3,100,000.00 \$24,000.000.00	\$0.00 \$12.749.591.59 \$065, in full; warrants not outstanding  \$0.00 \$3.483.629.20 \$065, in full; warrants not outstanding  \$0.00 \$859,705.04 \$065, in full; warrants not outstanding  \$0.00 \$859,705.04 \$065, in full; warrants not outstanding  \$0.00 \$8.781,205.02 \$065, in full; warrants not outstanding  \$0.00 \$8.781,205.02 \$065, in full; warrants not outstanding  \$0.00 \$8.257,732.08 Redeemed, in full; warrants not outstanding  \$0.00 \$33,314,741.20 Redeemed, in full; warrants not outstanding  \$0.00 \$13,498,324.83 \$065, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$13,10,149,929.90 \$2,839,946.64 \$2,859,946.64 \$5,459,000.00 \$5,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00	1,085,564 (\$25,000.00) (\$25,000.00) (\$5,486,80) (\$15,513.20) (\$6,746,80) (\$69,071.98) (\$69,071.98) (\$2,100 (\$24,900 (\$10,4611.76)	\$9.36 (\$41,350,070.1 \$825.26 (\$5.087.4 \$825.26 (\$5.087.4 \$825.26 (\$5.087.4 \$825.26 \$825.26 \$825.26 \$825.26 \$825.26 \$825.26 \$825.26 \$825.20 \$82	\$698.361.00 \$21,158 0 \$10.366.69 22,071 61 \$10.366.69 22,071 61 \$10.366.60 22,071 61 \$10.366.60 32 0 \$10.366.60 32 0 \$10.366.60 32 0 \$1.32,240.00 32 0 \$250.000.00 260 \$250.000.00 155 \$1.681,000.00 833,705 0 \$51.681,000.00 833,705
8,14 8,14 8,14 8 8 8 8 8 8 11,16	COMMAINTY WEST BANCSHARES COMMAINTY WEST BANCORP / FINE UNITED CORP. COMMAINTY BANCORP / FINE UNITED CORP. COMMAINTEN BANCORP / FINE UNITED CORP. COMMAINTY BANCORP / FINE UNITED CORP. COMMAINT SANCHARES INC. CONGAREE BANCSHARES INC. CORNING SAVINGS AND LOAM ASSOCIATION COUNTRY BANK SAVIES AND LOAM ASSOCIATION COUNTRY BANK SAVIES AND LOAM ASSOCIATION COUNTRY BANK SHARES INC. COU	GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE CORNING CORNIN	CA 6/12/2013 NC 21/3/2009 Preferred Stock of Warrants NC 5/23/2014 NC 5/23/2014 NC 5/23/2014 NC 5/23/2014 NC 5/23/2014 NC 5/23/2014 NC 5/23/2019 NEED STOCK OF STOCK OF Exercised Warrants SC 10/12/2012 SC 11/12/2013 NC 11/12/2014 NC 11/12/20	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$7,525,000.00 \$5,000.000.00 \$3,100,000.00 \$10,650,000.00 \$2,400.000.00 \$130,000.00 \$130,000.00	\$0.00 \$12.749.591.59 \$065, in full; warrants not outstanding  \$0.00 \$3.483.629.20 \$065, in full; warrants not outstanding  \$0.00 \$859,705.04 \$065, in full; warrants not outstanding  \$0.00 \$859,705.04 \$065, in full; warrants not outstanding  \$0.00 \$8.781,205.02 \$065, in full; warrants not outstanding  \$0.00 \$8.781,205.02 \$065, in full; warrants not outstanding  \$0.00 \$4.225,732.08 Redeemed, in full; warrants not outstanding  \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding  \$0.00 \$13,696,324.83 \$065, in full; warrants not outstanding  \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding  \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding  \$0.00 \$33,016,755.60 \$065, in full; warrants not outstanding	\$9,122,400,00 \$10,149,929,90 \$10,149,929,90 \$2,587,936,56 \$46,580,00 \$713,268,30 \$6,193,989,20 \$5,000,000,00 \$1,000,000,00 \$2,490,000,00 \$24,900,000,00 \$24,900,000,00	1,085,564 (\$25,000.00) (\$25,000.00) (\$5,486,80) (\$15,513.20) (\$6,746,80) (\$69,071.98) (\$69,071.98) (\$2,100 (\$24,900 (\$10,4611.76)	\$9.35 (\$41,350,070.1 \$9.25.26 (\$41,350,070.1 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.27 \$	\$698.361.00 \$21,158 0 \$10.366.69 22,071 61 \$10.366.69 22,071 61 \$10.366.60 22,071 61 \$10.366.60 32 0 \$10.366.60 32 0 \$10.366.60 32 0 \$1.32,240.00 32 0 \$250.000.00 260 \$250.000.00 155 \$1.681,000.00 833,705 0 \$51.681,000.00 833,705
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMAINTY WEST BANCSHARES COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY BANCORD F FINE UNITED CORP. COMMAINT BANCORD FINE UNITED CORP. CONGAINE BANCORS HARES INC. CORNING SAVINGS AND LOAM ASSOCIATION CONNINTY BANK SAVILED BANCORD FINE COMMAINT BANCORD FOR COMMAINTY BANK SAVILED BANCORD FOR COMMAINTY BANK SHARES INC. COUNTRY BANK SHARES INC. CORSTON HOLDING COMPANY COUNTRY BANK SHARES INC. CORSTON HOLDING COMPANY CORSTON	GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CA	CA 6/12/2013 NC 21/3/2009 Preferred Stock of Warrants NC 21/3/2009 Preferred Stock of Exercised Warrants NC 3/2009 Preferred Stock of Exercised Warrants SC 11/3/2009 Preferred Stock of Exercised Warrants SC 11/3/2009 Preferred Stock of Exercised Warrants SC 10/3/2012 SC 11/11/2013 AR 21/3/2009 Preferred Stock of Exercised Warrants AR 21/3/2009 Preferred Stock of Exercised Warrants NC 11/3/2009 Preferred Stock of Exercised Warrants NC 11/3/2009 Preferred Stock of Exercised Warrants NC 11/3/2009 Preferred Stock of Exercised Warrants NS 14/3/2011 N	\$3.285,000,00  \$638,000,00  \$7,525,000,00  \$7,525,000,00  \$5,000,000,00  \$3,100,000,00  \$10,650,000,00  \$10,650,000,00  \$130,000,000,00  \$130,000,000,00  \$130,000,000,00	\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding  \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding  \$0.00 \$659,705.04 Sold, in full; warrants not outstanding  \$0.00 \$659,705.04 Sold, in full; warrants not outstanding  \$0.00 \$6,781,206.02 Sold, in full; warrants not outstanding  \$0.00 \$6,594,635.27 Redeemed, in full; warrants not outstanding  \$0.00 \$4,225,732.08 Redeemed, in full; warrants not outstanding  \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding  \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding  \$0.00 \$13,696,324.83 Sold; in full; warrants not outstanding  \$0.00 \$13,696,324.83 Sold; in full; warrants not outstanding  \$0.00 \$13,696,324.83 Sold; in full; warrants not outstanding  \$0.00 \$13,696,583.33 Redeemed, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$13,10,149,929.90 \$2,387,936.56 \$2,387,936.56 \$549,680.00 \$519,308,930 \$519,308,930 \$5190,000.00 \$2,149,000.00 \$2,149,000.00 \$31,17,945.00 \$10,117,985.00 \$2,400,000.00	1,085,564 (\$25,000.00) (\$25,000.00) (\$5,486,80) (\$15,513.20) (\$6,746,80) (\$69,071.98) (\$69,071.98) (\$2,100 (\$24,900 (\$10,4611.76)	\$9.36 (\$41,350,070.1 \$825.26 (\$5.087.4 \$825.26 (\$5.087.4 \$825.26 (\$5.087.4 \$825.26 \$825.26 \$825.26 \$825.26 \$825.26 \$825.26 \$825.26 \$825.20 \$82	\$698.361.00 \$21,158  9 \$10.366.69 22,071  61 \$10.366.60 22,071  61 \$10.366.60 22,071  61 \$10.366.60 32  61 \$10.366.60 32  61 \$10.366.60 32  61 \$10.366.60 32  61 \$10.366.60 32  62 \$1.667 32  63 \$1.681,000.00 \$133,705  60 \$1.681,000.00 \$333,705  60 \$51.681,000.00 \$333,705  60 \$51.681,000.00 \$333,705  61 \$51.681,000.00 \$333,705  62 \$1.681,000.00 \$333,705  63 \$1.681,000.00 \$333,705  63 \$1.681,000.00 \$333,705  63 \$1.681,000.00 \$333,705  64 \$1.681,000.00 \$333,705  65 \$1.681,000.00 \$333,705
8,14 8,14 8,14 8 8 8 8 8 8 11,16	COMMAINTY WEST BANCSHARES COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY BANCORD F FINE UNITED CORP. COMMAINT BANCORD FINE UNITED CORP. CONGAINE BANCORS HARES INC. CORNING SAVINGS AND LOAM ASSOCIATION CONNINTY BANK SAVILED BANCORD FINE COMMAINT BANCORD FOR COMMAINTY BANK SAVILED BANCORD FOR COMMAINTY BANK SHARES INC. COUNTRY BANK SHARES INC. CORSTON HOLDING COMPANY COUNTRY BANK SHARES INC. CORSTON HOLDING COMPANY CORSTON	GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CA	CA	\$3,285,000,00  \$638,000,00  \$7,525,000,00  \$7,525,000,00  \$3,100,000,00  \$3,100,000,00  \$10,650,000,00  \$10,050,000,00  \$130,000,000,00  \$19,050,000,00  \$19,050,000,00  \$24,900,000,00  \$19,050,000,00  \$2,490,000,00  \$2,490,000,00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$859,705.04 Sold, in full, warrants not outstanding \$0.00 \$86,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$8,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$4,225,732.08 Redeemed, in full, warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full, warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full, warrants not outstanding \$0.00 \$13,698,334.83 Sold, in full, warrants not outstanding \$0.00 \$13,698,534.83 Sold, in full, warrants not outstanding \$0.00 \$3,210,755.60 Sold, in full, warrants not outstanding \$0.00 \$13,696,583.33 Redeemed, in full, warrants not outstanding \$0.00 \$13,696,583.33 Redeemed, in full, warrants not outstanding	\$9,122,400,000 \$10,140,929,90 \$2,387,936,56 \$2,387,936,56 \$45,582,000 \$713,268,30 \$513,009,000 \$51,000,000,000 \$2,249,000,000,000 \$2,4900,000,000 \$2,4900,000,000 \$2,4900,000,000 \$2,4900,000,000 \$3,433,794,50 \$3,437,94,50 \$3,447,94,50 \$3,447,94,50 \$3,447,94,50 \$3,447,94,50 \$3,447,94,50 \$3,447,94,50 \$3,44	1,085.554  2,52  (\$25,000.00)  (\$5,486.80)  (\$19.513.20)  7777  6,748  1,000  2,100  24,900  24,900  (\$104,811.76)  (\$25,000.00)  2,400  (\$25,000.00)  2,400  (\$25,000.00)	\$9.35 (\$41,350,070.1) \$825.26 (\$50,677.4) \$825.26 (\$50,67.4) \$825.26 (\$50,67.4) \$825.26 (\$50,67.4) \$825.20 (\$50,67.4) \$825.20 (\$50,67.4) \$825.20 (\$50,67.4) \$825.20 (\$50,67.4) \$917.90 (\$63,791.7) \$917.90 (\$63,791.7) \$917.90 (\$63,791.7) \$917.90 (\$63,791.7) \$917.90 (\$63,791.7) \$917.90 (\$63,791.7) \$917.90 (\$63,791.7) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$698.351.00 \$21,158 01 \$10,356.69 22,071 01 \$10,356.69 22,071 01 \$10,356.69 22,071 01 \$10,356.69 22,071 01 \$10,356.60 364.00 164 01 \$106.354.00 32 01 \$3.360.00 376 01 \$372,240.00 376 01 \$372,240.00 260 01 \$155,000.00 155 01 \$1,681,000.00 833,705 01 \$513,000.00 \$41,815.60 120 01 \$513,000.00 \$141,815.60 120 01 \$513,000.00 834,761 01 \$13,000.00 834,761 01 \$196,000.00 896
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMUNITY WEST BANCSHARES  BUTTO CORP  COMMUNITY WEST BANCSHARES  CONGAREE BANCSHARES  COUNTRY BANK SHARES  COUNTRY BANK SH	GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO CAYCE C	CA	\$3.285,000,00  \$638,000,00  \$7,525,000,00  \$7,525,000,00  \$5,000,000,00  \$3,100,000,00  \$10,650,000,00  \$10,650,000,00  \$130,000,000,00  \$130,000,000,00  \$130,000,000,00	\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding  \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding  \$0.00 \$659,705.04 Sold, in full; warrants not outstanding  \$0.00 \$659,705.04 Sold, in full; warrants not outstanding  \$0.00 \$6,781,206.02 Sold, in full; warrants not outstanding  \$0.00 \$6,594,635.27 Redeemed, in full; warrants not outstanding  \$0.00 \$4,225,732.08 Redeemed, in full; warrants not outstanding  \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding  \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding  \$0.00 \$13,696,324.83 Sold; in full; warrants not outstanding  \$0.00 \$13,696,324.83 Sold; in full; warrants not outstanding  \$0.00 \$13,696,324.83 Sold; in full; warrants not outstanding  \$0.00 \$13,696,583.33 Redeemed, in full; warrants not outstanding	\$9,122,400,00 \$10,146,929.90 \$10,146,929.90 \$2,857,926.54 \$2,857,926.54 \$546,680.00 \$513,209.20 \$513,209.20 \$5130,000.00 \$1,200,000.00 \$2,400,000.00 \$2,400,000.00 \$2,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00 \$3,400,000.00	1,085,554  2,25  (\$25,000.00)  3,256  (\$55,486.80)  (\$10,513,20)  777  6,744  (\$89,071.98)  1,000  2,100  24,900  (\$10,4611.76)  355,000.00)  97,500  22,400  (\$25,000.00)  97,500  32,500	\$9.36 (\$41,350,070,1 \$825,28 (\$50,672,4 \$922,28 (\$50,673,4 \$922,28 (\$506,953,4 \$960,00 (\$89,320,0 \$917,90 (\$63,791,7 \$917,90 (\$63,791,7 \$917,90 (\$63,791,7 \$917,90 (\$63,791,7 \$91,000,00 \$1,000,00	\$698.351.00 \$21,158 0 \$10,356.69 22,071 0 \$10,356.69 22,071 0 0 \$10,356.69 22,071 0 0 \$33,960.00 32 0 0 \$33,960.00 376 0 \$250.000.00 259 \$155,000.00 155 \$16,81,000.00 833,705 0 0 \$513,000.00 \$141,815.60 120 \$513,000.00 \$34,761 \$996,000.00 965 \$132,000.00 965
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMAINTY WEST BANCSHARES COMMAINTY BANCSHARES COMMAINTY BANCSHARES COMMAINTY BANCSHARES COMMAINTY BANCSHARES COUNTRY BANK SHARES COUNTRY BANK	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE CORNING CORNIN	CA	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$7,525,000.00 \$3,100,000.00 \$10,650,000.00 \$13,000,000.00 \$13,000,000.00 \$19,881,000.00 \$2,639,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$0.00 \$12.749.591.59 \$3dd, in full; warrants not outstanding \$0.00 \$3.483.629.20 \$3dd, in full; warrants not outstanding \$0.00 \$3.483.629.20 \$3dd, in full; warrants not outstanding \$0.00 \$8659.705.04 \$3dd, in full; warrants not outstanding \$0.00 \$8.781.205.02 \$3dd, in full; warrants not outstanding \$0.00 \$8.781.205.02 \$3dd, in full; warrants not outstanding \$0.00 \$4.225.732.00 Redeemed, in full; warrants not outstanding \$0.00 \$3.3014.741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33.014.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.210.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.210.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.310.945.20 \$30 Redeemed, in full; warrants not outstanding \$0.00 \$3.310.955.20 \$30 Redeemed, in full; warrants not outstanding \$0.00 \$3.310.965.592.32 Redeemed, in full; warrants not outstanding \$0.00 \$3.383.330 Redeemed, in full; warrants not outstanding	\$9,122,400,000 \$10,149,929.90 \$1,149,929.90 \$2,837,934,54 \$2,837,934,54 \$546,680,00 \$519,308,900,000 \$51,908,900,000 \$1,908,900,000,000 \$2,40	1,085,554 2,23 (\$25,000.00) 3,256 (\$25,406.80) (\$10,613,20) 777 (\$89,071.90) 1,000 2,100 24,900 (\$104,611.76) 2,400 (\$25,000.00) 97,500 32,500 19,800	\$9.36 (\$41,350,070.1) \$925.26 (\$50,070.1) \$925.26 (\$50,070.1) \$925.26 (\$50,070.1) \$925.27 (\$50,070.1) \$1,000.00	\$698.351.00 \$21,158 0 \$10,356.69 22,071 0 \$10,356.69 22,071 0 0 \$10,356.69 22,071 0 0 \$33,960.00 32 0 0 \$33,960.00 376 0 \$250.000.00 259 \$155,000.00 155 \$16,81,000.00 833,705 0 0 \$513,000.00 \$141,815.60 120 \$513,000.00 \$34,761 \$996,000.00 965 \$132,000.00 965
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMAINTY WEST BANCSHARES COMMAINTY BANCSHARES COMMAINTY BANCSHARES COMMAINTY BANCSHARES COMMAINTY BANCSHARES COUNTRY BANK SHARES COUNTRY BANK	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE CORNING CORNIN	CA	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$7,525,000.00 \$3,100,000.00 \$10,650,000.00 \$13,000,000.00 \$13,000,000.00 \$19,881,000.00 \$2,639,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$0.00 \$12,749,591.59 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full, warrants not outstanding \$0.00 \$859,705.04 Sold, in full, warrants not outstanding \$0.00 \$86,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$8,781,205.02 Sold, in full, warrants not outstanding \$0.00 \$4,225,732.08 Redeemed, in full, warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full, warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full, warrants not outstanding \$0.00 \$13,698,334.83 Sold, in full, warrants not outstanding \$0.00 \$13,698,534.83 Sold, in full, warrants not outstanding \$0.00 \$3,210,755.60 Sold, in full, warrants not outstanding \$0.00 \$13,696,583.33 Redeemed, in full, warrants not outstanding \$0.00 \$13,696,583.33 Redeemed, in full, warrants not outstanding	\$9,122,400,000 \$10,149,929,90 \$1,120,409,909 \$2,837,936,56 \$2,837,936,56 \$3,130,909,00 \$5,130,909,00 \$1,100,000,00 \$2,1490,000,00 \$2,1490,000,00 \$2,1490,000,00 \$2,1490,000,00 \$3,143,784,50 \$10,117,81,00 \$2,140,000,000 \$2,140,000,000 \$2,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000 \$3,140,000,000,000,000 \$3,140,000,000,000,000,000,000 \$3,140,000,000,000,000,000,000,000,000,000	1,085,554  27  (\$25,000.00)  28,648,800  (\$15,4513,20)  777  (\$69,071.98)  5,000  2,100  24,900  (\$104,611.76)  (\$25,000.00)  2,2400  (\$25,000.00)  19,300  2,400  (\$25,000.00)  19,300  2,400  19,300  2,400  2,400  19,300  2,400  19,300  2,400  2,400  19,300  2,400  2,400  19,300  2,400  2,400  19,300  2,400  19,300  2,400  19,300  2,400  19,300  2,400  2,400  19,300  2,400  4,4	\$9.36 (\$41,350,070,1 \$825,28 (\$50,672,4 \$922,28 (\$50,673,4 \$922,28 (\$506,953,4 \$960,00 (\$89,320,0 \$917,90 (\$63,791,7 \$917,90 (\$63,791,7 \$917,90 (\$63,791,7 \$917,90 (\$63,791,7 \$91,000,00 \$1,000,00	\$698.351.00 \$21,158 0 \$10,356.69 22,071 0 \$10,356.69 22,071 0 0 \$10,356.69 22,071 0 0 \$33,960.00 32 0 0 \$33,960.00 376 0 \$250.000.00 259 \$155,000.00 155 \$16,81,000.00 833,705 0 0 \$513,000.00 \$141,815.60 120 \$513,000.00 \$34,761 \$996,000.00 965 \$132,000.00 965
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMUNTY WEST ENANCHARES  COMMUNTY ENANCHARES  COMMUNTY ENANCHARES  COMMUNTY ENANCHARES  COMMUNTY ENANCHARES  CONCARE ENANCHARES  CONCARE ENANCHARES  CONCARES  CONTROL SAN ENANCHARES  COUNTRY EN	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAY	CA	\$3,285,000,00  \$638,000,00  \$7,525,000,00  \$7,525,000,00  \$3,100,000,00  \$3,100,000,00  \$10,650,000,00  \$10,050,000,00  \$130,000,000,00  \$19,050,000,00  \$19,050,000,00  \$24,900,000,00  \$19,050,000,00  \$2,490,000,00  \$2,490,000,00	\$0.00 \$12.749.591.59 \$3dd, in full; warrants not outstanding \$0.00 \$3.483.629.20 \$3dd, in full; warrants not outstanding \$0.00 \$3.483.629.20 \$3dd, in full; warrants not outstanding \$0.00 \$8659.705.04 \$3dd, in full; warrants not outstanding \$0.00 \$8.781.205.02 \$3dd, in full; warrants not outstanding \$0.00 \$8.781.205.02 \$3dd, in full; warrants not outstanding \$0.00 \$4.225.732.00 Redeemed, in full; warrants not outstanding \$0.00 \$3.3014.741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33.014.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.210.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.210.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.310.945.20 \$30 Redeemed, in full; warrants not outstanding \$0.00 \$3.310.955.20 \$30 Redeemed, in full; warrants not outstanding \$0.00 \$3.310.965.592.32 Redeemed, in full; warrants not outstanding \$0.00 \$3.383.330 Redeemed, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$1,124,90,90 \$2,637,936.64 \$2,637,936.65 \$45,163,000 \$5,163,000,000 \$1,240,000,000 \$2,400,000,000	1,085,554  27  (\$25,000.00)  28,648,800  (\$15,4513,20)  777  (\$69,071.98)  5,000  2,100  24,900  (\$104,611.76)  (\$25,000.00)  2,2400  (\$25,000.00)  19,300  2,400  (\$25,000.00)  19,300  2,400  19,300  2,400  2,400  19,300  2,400  19,300  2,400  2,400  19,300  2,400  2,400  19,300  2,400  2,400  19,300  2,400  19,300  2,400  19,300  2,400  19,300  2,400  2,400  19,300  2,400  4,4	\$9.35 (\$41,350,070.1 \$82,52.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.5.6 (\$55,067.4 \$92.7 \$9	\$698.351.00 \$21,158  \$10.356.69 22,071  \$10.356.69
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMUNTY WEST ENANCHARES  COMMUNTY ENANCHARES  COMMUNTY ENANCHARES  COMMUNTY ENANCHARES  COMMUNTY ENANCHARES  CONCARE ENANCHARES  CONCARE ENANCHARES  CONCARES  CONTROL SAN ENANCHARES  COUNTRY EN	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAY	CA	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$7,525,000.00 \$3,100,000.00 \$3,100,000.00 \$110,650,000.00 \$130,000.00 \$130,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding \$0.00 \$859,705.04 Sold, in full; warrants not outstanding \$0.00 \$8,781,206.02 Sold, in full; warrants not outstanding \$0.00 \$8,781,206.02 Sold, in full; warrants not outstanding \$0.00 \$4,225,732.06 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,735.60 Sold, in full; warrants not outstanding \$0.00 \$33,210,755.60 Sold, in full; warrants not outstanding \$0.00 \$33,283,333.80 Redeemed, in full; warrants not outstanding \$0.00 \$32,866,592.33 Redeemed, in full; warrants not outstanding	\$9,122,400,000 \$10,146,929.90 \$10,146,929.90 \$2,857,926.56 \$2,857,926.56 \$546,680,000 \$513,208.90 \$513,208.90 \$5130,000,000 \$1,000,000,000 \$2	1,085,564  (\$25,000.00)  (\$3,686.80)  (\$19,513.20)  7777  (\$69,071.98)  1,000  24,900  24,900  (\$10,4611.76)  (\$25,000.00)  2,400  (\$25,000.00)  2,400  (\$25,000.00)  2,400  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  32,500  (\$25,000.00)  32,500  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)  32,500  (\$25,000.00)	\$9.35 (\$41,350,070.1) \$925.26 (\$50,070.1) \$925.26 (\$50,070.1) \$925.26 (\$50,070.1) \$925.27 (\$50,00.0) \$1,000.00	\$698.351.00 \$21,158  \$10.356.69 22,071  \$10.356.69
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMANTY WEST BANCSHARES COMMANTY BANCSHARES COMMANTY BANCSHARES CONTROL CONTROL BANCSHARES CONTROL CONTROL BANCSHARES CONTROL CONTROL BANCSHARES CONTROL CONTROL BANCSHARES COUNTRY BANK SAND LOAM ASSOCIATION COUNTRY BANK SHARES COUNTRY BANK	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CAYCE CAYCE CAYCE CAYCE CORNING	CA	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$7,525,000.00 \$3,100,000.00 \$10,650,000.00 \$13,000,000.00 \$13,000,000.00 \$19,881,000.00 \$2,639,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$0.00 \$12.749.591.59 \$3dd, in full; warrants not outstanding \$0.00 \$3.483.629.20 \$3dd, in full; warrants not outstanding \$0.00 \$3.483.629.20 \$3dd, in full; warrants not outstanding \$0.00 \$8659.705.04 \$3dd, in full; warrants not outstanding \$0.00 \$8.781.205.02 \$3dd, in full; warrants not outstanding \$0.00 \$8.781.205.02 \$3dd, in full; warrants not outstanding \$0.00 \$4.225.732.00 Redeemed, in full; warrants not outstanding \$0.00 \$3.3014.741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33.014.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.210.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.210.755.60 \$3dd, in full; warrants not outstanding \$0.00 \$3.310.945.20 \$30 Redeemed, in full; warrants not outstanding \$0.00 \$3.310.955.20 \$30 Redeemed, in full; warrants not outstanding \$0.00 \$3.310.965.592.32 Redeemed, in full; warrants not outstanding \$0.00 \$3.383.330 Redeemed, in full; warrants not outstanding	\$9,122,400,000 \$10,149,929,90 \$10,149,929,90 \$2,857,924,54 \$2,857,924,54 \$2,857,924,54 \$3,143,000,000 \$1,100,000,000 \$1,100,000,000 \$2,100,00	1,085,554  (\$25,000.00)  (\$25,486.80)  (\$15,513.20)  (\$19,513.20)  1,000  2,100  24,000  24,000  (\$10,4,611.76)  (\$25,000.00)  (\$25,000.00)  (\$25,000.00)  32,000  36,000.000  366,000.000  368,000.0000  368,000.0000  368,000.0000  368,000.0000  368,000.0000  368,000.0000  368,000.0000  368,000.00000  368,000.0000  368,000.0000  368,000.00000  368,000.000000000000000000000000000000000	\$9.35 (\$41,350,070.1) \$925.26 (\$50,070.1) \$925.26 (\$50,070.1) \$925.26 (\$50,070.1) \$925.26 (\$50,070.1) \$925.27 (\$50,00.0) \$1,000.00 \$1,00	\$698.351.00 \$21,158  \$10,356.69 22,071  \$10,356.69 22,071  \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$10 \$10,356.69 22,071  \$11,550.00 00 256  \$11,650.00 00 256  \$11,650.00 00 337,05  \$11,650.00 00 337,05  \$11,650.00 00 337,05  \$11,650.00 00 337,05  \$11,650.00 00 337,05  \$11,650.00 00 337,05  \$11,650.00 00 337,05  \$11,650.00 00 337,05  \$11,650.00 00 347,65  \$11,650.00 00 357,05  \$11,6
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMUNITY WEST ENANCHARES  COMMUNITY WEST ENANCHARES  COMMUNITY SEST ENANCHARES  CONGAREE ENANCHARES  CORNING SAVINGS AND LOAN ASSOCIATION  COUNTRY BANK SHARES   COUNTRY BANK SHARE	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBO	CA	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$7,525,000.00 \$3,100,000.00 \$3,100,000.00 \$110,650,000.00 \$130,000.00 \$130,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding \$0.00 \$859,705.04 Sold, in full; warrants not outstanding \$0.00 \$8,781,206.02 Sold, in full; warrants not outstanding \$0.00 \$8,781,206.02 Sold, in full; warrants not outstanding \$0.00 \$4,225,732.06 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,735.60 Sold, in full; warrants not outstanding \$0.00 \$33,210,755.60 Sold, in full; warrants not outstanding \$0.00 \$33,283,333.80 Redeemed, in full; warrants not outstanding \$0.00 \$32,866,592.33 Redeemed, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$10,149,929.90 \$2,657,946.64 \$2,657,946.64 \$548,680.00 \$548,680.00 \$513,208.90 \$5,100,000.00 \$5,100,000.00 \$2,400	\$25,000.00)  \$25,000.00)  \$25,000.00)  \$3,256,600.00  \$3,256,600.00  \$3,256,600.00  \$4,000.00  \$4,000.00  \$4,000.00  \$5,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$3,5	\$9.35 (\$41,350,070.1 \$9.25.26 (\$51,350,070.1 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.26 (\$5.067.4 \$9.25.27 (\$5.205.2 \$9.25.27 (\$5.205.2 \$9.25.27 (\$5.205.2 \$9.25.27 (\$5.205.2 \$9.25.27 (\$5.205.2 \$9.2	\$698.361.00 \$21,158  \$10.366.69 22,071  \$10.366.69
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMUNITY WEST BANCSHARES  COMMANTY BANCSHARES  COMMANTY BANCSHARES  CONGARES BANCSHARES  CONGARES BANCSHARES  CONGARES  CORNING SAVINGS AND LOAM ASSOCIATION  COUNTRY BANK SHARES	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO ASHEBORO CAYCE CA	CA	\$3,285,000.00 \$638,000.00 \$7,525,000.00 \$7,525,000.00 \$3,100,000.00 \$3,100,000.00 \$110,650,000.00 \$130,000.00 \$130,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding \$0.00 \$859,705.04 Sold, in full; warrants not outstanding \$0.00 \$8,781,206.02 Sold, in full; warrants not outstanding \$0.00 \$8,781,206.02 Sold, in full; warrants not outstanding \$0.00 \$4,225,732.06 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,741.20 Redeemed, in full; warrants not outstanding \$0.00 \$33,014,735.60 Sold, in full; warrants not outstanding \$0.00 \$33,210,755.60 Sold, in full; warrants not outstanding \$0.00 \$33,283,333.80 Redeemed, in full; warrants not outstanding \$0.00 \$32,866,592.33 Redeemed, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$13,10,149,929.90 \$2,287,934.64 \$2,287,934.64 \$2,287,934.64 \$3,147,93.00 \$5,100,000.00 \$5,100,000.00 \$2,149,000,000 \$2,149,000,000 \$3,143,734.50 \$3,147,745.00 \$3,147,745	(\$25,000.00)  (\$25,000.00)  (\$3,646.00)  (\$19,513.20)  (\$19,513.20)  (\$6,746  (\$60,071.80)  1,000  2,100  24,900  (\$10,4611.76)  (\$25,000.00)  2,500  (\$25,000.00)  2,500  (\$25,000.00)  2,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  3,500  (\$25,000.00)  (\$25,0	\$9.35 (\$41,350,070.1 \$3.25.26 (\$55,067.4 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.26 \$9.25.27 \$9.25.2	\$698.361.00 \$21,158  \$10.366.69 22,071  \$10.366.69 22,071  \$10.366.60
8,14 8,14 8,14 8 8 8 8 8 14 8,14 8,14	COMMAINTY WEST BANCSHARES COMMAINTY WEST BANCORD F FINE UNITED CORP. COMMAINTY BANCSHARES, INC. CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC. CORNING SAVINGS AND LOAM ASSOCIATION COUNTRY BANK SAN LOAM ASSOCIATION COUNTRY BANK SHARES, INC.	GOLETA GOLETA GOLETA GOLETA GOLETA GOLETA ASHEBORO CORNING BUFFALO BUFFAL	CA	\$3,285,000.00  \$638,000.00  \$7,525,000.00  \$7,525,000.00  \$3,100,000.00  \$3,100,000.00  \$10,650,000.00  \$10,000.00  \$11,000.000.00  \$19,000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00  \$11,000.000.00	\$0.00 \$12,749,591.59 Sold, in full; warrants not outstanding \$0.00 \$3,483,629.20 Sold, in full; warrants not outstanding \$0.00 \$859,795.04 Sold, in full; warrants not outstanding \$0.00 \$859,795.04 Sold, in full; warrants not outstanding \$0.00 \$8,781,206.02 Sold, in full; warrants not outstanding \$0.00 \$8,781,206.02 Sold, in full; warrants not outstanding \$0.00 \$4,225,732.06 Redeemed, in full; warrants not outstanding \$0.00 \$3,314,741,20 Redeemed, in full; warrants not outstanding \$0.00 \$33,314,741,20 Redeemed, in full; warrants not outstanding \$0.00 \$3,316,988,324,83 Sold, in full; warrants not outstanding \$0.00 \$3,498,324,83 Redeemed, in full; warrants not outstanding \$0.00 \$3,498,324,83 Redeemed, in full; warrants not outstanding \$0.00 \$3,383,333,98 Redeemed, in full; warrants not outstanding	\$9,122,400.00 \$10,149,929.90 \$10,149,929.90 \$2,657,946.64 \$2,657,946.64 \$548,680.00 \$548,680.00 \$513,208.90 \$5,100,000.00 \$5,100,000.00 \$2,400	\$25,000.00)  \$25,000.00)  \$25,000.00)  \$3,256,600.00  \$3,256,600.00  \$3,256,600.00  \$4,000.00  \$4,000.00  \$4,000.00  \$5,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$2,000.00  \$3,5	\$9.35 (\$41,350,070.1) \$925.26 (\$56,953.4) \$925.26 (\$566,953.4) \$960.00 (\$89,320.0) \$960.00 (\$89,320.0) \$917.90 (\$554,010.8) \$1,000.00 \$1	\$698.351.00 \$21,158  \$10,356.69 22,071  \$10,356.69 22,071  \$10,356.69 22,071  \$10,356.69 22,071  \$10,356.69 22,071  \$10,356.69 22,071  \$10,356.60 32  \$10,35

Footnote	Institution Name	City State	Date	Original Investment Type <sup>1</sup>	Original Investment Amount Outstan	iding Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Fee) <sup>4</sup>	Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
11	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS IL	3/13/2009 4/21/2010	Preferred Stock w/ Warrants	Original Investment Amount Outstan	\$0.00 \$1,464,248,844.00	Redeemed, in full; warrants not outstanding	\$1,224,558,000.00	( ,	1.224.55	8 \$1.000.00			
	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DNB FINANCIAL CORPORATION	RIVERWOODS IL DOWNINGTOWN PA	7/7/2010					\$1,224,558,000.00		1,224,55	\$1,000.00		\$172,000,000.00	20,500,413
44	DNR FINANCIAL CORPORATION	DOWNINGTOWN PA	1/30/2009 8/4/2011	Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00 \$13,683,277.61	Redeemed, in full; warrants not outstanding	\$11,750,000.00		11,75	\$1,000.00	+	+	+
15	DNB FINANCIAL CORPORATION DUKE FINANCIAL GROUP, INC.	DOWNINGTOWN PA MINNEAPOLIS MN	9/21/2011	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$17,424,285.82	Redeemed, in full; warrants not outstanding						\$458,000.00	186,311
10	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP INC	MINNEAPOLIS MN MINNEAPOLIS MN	11/27/2013	RI .	ψ12,000,000.00	90.00	redectined, in tall, warrants not detectaining	\$5,000,000.00		5,000,00	\$1.00			
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MN	3/5/2014 4/2/2014 12/5/2008					\$2,000,000.00 \$5,000,000.00		2,000,00 5,000,00	\$1.00 \$1.00		\$600,000.00	600,000
12,44	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA MD BETHESDA MD	12/5/2008		\$38,235,000.00	\$0.00 \$44,847,153.76	Redeemed, in full; warrants not outstanding	\$15,000,000.00		15.00	\$1,000.00			
	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA MD BETHESDA MD	7/14/2011					\$23,235,000.00		23,23	\$1,000.00		\$2,794,422.00	385,434
11,16	IEAST WEST BANCORP, INC.	PASADENA ICA	11/23/2011 12/5/2008		\$306,546,000.00	\$0.00 \$352,722,420.00	Redeemed, in full; warrants not outstanding						\$2,794,422.00	365,434
	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	PASADENA CA PASADENA CA	12/29/2010					\$306,546,000.00		306,54	\$1,000.00	+	\$14.500.000.00	1.517.555
	EASTERN VIRGINIA BANKSHARES, INC.	PASADENA CA TAPPAHANNOCK VA TAPPAHANNOCK VA	1/9/2009	Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00 \$28,568,653.60	Sold, in full; warrants not outstanding	\$2,000,000,00		2.00	\$1.104.11	\$406,020,00		4
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	ITAPPAHANNOCK IVA	10/21/2013	3				\$20,100,000.00		20,10	\$1,104.11	\$406,029.00 \$2,092,611.00		
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK VA TAPPAHANNOCK VA	1/6/2014 5/13/2015						(\$264,986.40)				\$115,000.00	384,041
89	EASTERN VIRGINIA BANGSHARES, INC. ECB BANCORP, INC., C/PESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC., C/PESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / C/PESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EMCLAIRE FINANCIAL CORP.  EMCLAIRE FINANCIAL CORP.	ENGELHARD NC ENGELHARD NC	1/16/2009 2/19/2014		\$17,949,000.00	\$0.00 \$23,397,494.08	Redeemed, in full; warrants not outstanding	\$17,949,000.00		17 04	9 \$1,000.00	<b>_</b>		
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD NC EMLENTON PA	6/11/2014		\$7,500,000.00	\$0.00 \$8.545.904.67		\$17,545,000.00		17,04	\$1,000.00		\$871,000.00	514,693
44	EMCLAIRE FINANCIAL CORP.	EMLENTON PA	8/18/2011	Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00 \$8,545,904.67	Redeemed, in full; warrants not outstanding	\$7,500,000.00		7,50	\$1,000.00			+
45	EMCLAIRE FINANCIAL CORP	EMI ENTON PA	12/7/2011 12/5/2008 9/27/2011 11/23/2011	Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00 \$39,415,959.89	Redeemed, in full; warrants not outstanding					4	\$51,113.00	50,111
10	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON   TX   HOUSTON   TX   HOUSTON   TX   HOUSTON   TX	9/27/2011	Precinca otook w wantano	\$54,000,000.00	\$0.00	redectried, in tall, warrants not detectanding	\$34,000,000.00		34,00	\$1,000.00		\$637,071.00	
11	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS MO	12/19/2008	Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00 \$42,801,933.33	Redeemed, in full; warrants not outstanding					+	\$637,071.00	364,026
	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS MO ST. LOUIS MO	11/7/2012 1/9/2013	2				\$35,000,000.00		35,00	\$1,000.00	+ = =	\$1,006,100.00	324,074
8,14,44	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK PA ALLISON PARK PA	6/12/2009 8/25/2011	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,680,205.56	Redeemed, in full; warrants not outstanding				64 000 00			
8,44,73	ENTERPRISE FINANCIAL SERVICES GROUP, INC. EQUITY BANCSHARES, INC.	WICHITA KS	1/30/2009	Preferred Stock w/ Exercised Warrants	\$8,750,000.00	\$0.00 \$10,394,872.56	Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,00	\$1,000.00		\$200,000.00	
8 14	EQUITY BANCSHARES, INC. EQUITY BANCSHARES, INC. EXCHANGE BANK	WICHITA KS WICHITA KS SANTA ROSA CA	8/11/2011		\$43,000,000.00	\$0.00 \$47,294,527.29	Sold, in full; warrants not outstanding	\$8,750,000.00		8,75			\$438,000.00	438
W, 17	EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA	12/19/2008 8/3/2012	Comment of the Commen	Q-0,000,000.00	φυ.ου φτι,204,321.28	,, marana no calatalung	\$481,387.50 \$17,505,000.00		55	0 \$875.25 (\$68,612.50 0 \$875.25 (\$2,495,000.00	)	\$1,910,898.00	
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA	8/8/2012 8/9/2012	2				\$8,725,367.25		20,00 9,96	9 \$875.25 (\$1,243,632.75	)	\$120,386.57	2,000
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA	8/10/2012 8/13/2012	2				\$420,995.25 \$10,503,000.00		48 12,00		2	\$22,930.78	24
8,14,18	EXCHANGE BANK F & M BANCSHARES, INC.	SANTA ROSA CA TREZEVANT TN	9/11/2012	2	\$4,609,000.00	60.00	Cold in the control of the control o	\$10,000,000.00	(\$376,357.50)	.2,00	(\$1,457,000.00	#		
8,14,18	E & M BANCSHARES INC	TREZEVANT TN	11/6/2009	Preferred Stock w/ Exercised Warrants	\$4,609,000.00 \$3,535,000.00	\$0.00 \$9,405,391.28	Sold, in full; warrants not outstanding							
	F & M BANCSHARES, INC. F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TN TREZEVANT TN	2/6/2013	3				\$4,797,325.00 \$2,734,192.50 \$144,202.50		5,09	0 \$942.50 (\$292,675.00 1 \$942.50 (\$166,807.50 3 \$942.50 (\$8,797.50	1	\$222,007.50	230
	F & M BANCSHARES, INC.	TREZEVANT TN	2/8/2013	3				\$144,202.50		15	\$942.50 (\$8,797.50	i	\$222,007.00	100
8,14	E & M FINANCIAL CORPORATION (NC)	SALISBURY NC	3/26/2013 2/6/2009	Preferred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00 \$20,119,744.45	Sold, in full; warrants not outstanding		(\$76,757.21)					
	F & M FINANCIAL CORPORATION (NC)	SALISBURY NC SALISBURY NC	9/18/2012	2				\$2,664,750.00		2.80	5 \$950.00 (\$140.250.00	0	\$136,813.05	150
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY NC SALISBURY NC	9/20/2012 9/20/2012 11/16/2012					\$13,485,250.00	(\$161,500.00)	14,19	5 \$950.00 (\$140,250.00 5 \$950.00 (\$709,750.00	i .	\$638,460.90	700
14,15	F&C BANCORP, INC.	HOLDEN MO HOLDEN MO		Subordinated Debentures w/ Exercised Warrants	\$2,993,000.00	\$0.00 \$3,842,376.65	Sold, in full; warrants not outstanding		(\$161,500.00)			+	+	+
		HOLDEN MO	5/22/2009 11/8/2012 11/13/2012	2				\$1,590,599.43 \$1,278,999.18		1,659,00	3 \$0.96 (\$68,400.57 3 \$0.96 (\$55.000.82		\$125,000.00	150.000
	F&C BARCORP. INC. F&M FINANCIAL CORPORATION (TN)	HOLDEN MO	1/11/2013		\$17.243.000.00	\$0.00 \$17.573.762.97		\$1,270,555.10	(\$25,000.00)	1,334,00	\$0.90 (\$55,000.02		\$125,000.00	130,000
8,14	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE TN	2/13/2009 9/19/2012	Preferred Stock w/ Exercised Warrants	\$17,243,000.00	\$0.00 \$17,573,762.97	Sold, in full; warrants not outstanding					+	\$96,465.60	112
	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE TN CLARKSVILLE TN	9/20/2012 9/21/2012					\$157,500.00 \$13,421,362.50		20 17.04	\$787.50 (\$42,500.00 \$ \$787.50 (\$3,621,637.50	1	\$645,975.00	
	IF&M FINANCIAL CORPORATION (TN)	CLARKSVILLE TN HERMITAGE PA	11/16/2012 1/9/2009					\$13,421,302.30	(\$135,788.63)	17,04	\$767.30 (\$3,021,037.30		\$043,873.00	730
11	F.N.B. CORPORATION F.N.B. CORPORATION F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE PA HERMITAGE PA HERMITAGE PA	9/9/2009	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$104,023,433.33	Redeemed, in full; warrants not outstanding	\$100,000,000.00		100,00	\$1,000.00	+	+	+
8 120	F.N.B. CORPORATION FARMERS & MERCHANTS BANCSHARES, INC.	HERMITAGE PA	9/9/2009 11/23/2011 3/6/2009	Preferred Stock w/ Exercised Warrants	\$11,000,000,00	\$0.00 \$15.971.339.07	Redeemed, in full; warrants not outstanding					4	\$690,100.00	
0,120	FARMERS & MERCHANTS BANCSHARES, INC.	HOUSTON TX HOUSTON TX	3/6/2009 7/15/2015	5	. , , , , , , , , , , , ,			\$11,000,000.00		11,00	\$1,000.00		\$550,000.00	550
8,14	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA KS ARGONIA KS	3/20/2009 6/24/2013	Preferred Stock w/ Exercised Warrants	\$442,000.00	\$0.00 \$500,199.14	Sold, in full; warrants not outstanding	\$425,425.00		44	2 \$962.50 (\$16,575.00	J)	(\$2,835.00)	22
8 11	FARMERS & MERCHANTS FINANCIAL CORPORATION  FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA KS WINDSOR VA	7/26/2013 1/23/2009	3	\$8,752,000.00	\$0.00 \$11.396.202.11	Redeemed, in full: warrants not outstanding		(\$25,000.00)					
0,11	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR VA WINDSOR VA	1/9/2013	B	\$0,75E,000.00	\$0.00 \$11,000,202.11	redeemed, in rail, warrants not outstanding	\$3,063,000.00 \$5,689,000.00		3,06	3 \$1,000.00 9 \$1,000.00		\$438,000.00	
	FARMERS CAPITAL BANK CORPORATION		1/9/2009	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$27,105,349.50	Sold, in full; warrants not outstanding			5,68			\$438,000.00	438
	EARMERS CARITAL BANK CORPORATION	FRANKFORT KY FRANKFORT KY	6/19/2012	2				\$22,196,700.00	(\$332,950.50)	30,00	\$739.89 (\$7,803,300.00	j	\$75,000.00	223,992
14,15	FARMERS CAPITAL BANK CORPORATION FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	FRANKFORT KY GREAT BEND KS GREAT BEND KS	6/19/2009	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$15,452,669.34	Sold, in full; warrants not outstanding	******		****	* ************************************		\$73,000.00	223,592
	FARMERS ENTERPRISES INC	GREAT BEND KS	11/8/2012					\$96,290.00		100,00	3 \$0.96 (\$3,710.00		\$37,387.14	38,000
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND KS GREAT BEND KS	11/13/2012	2				\$11,458,510.00	(\$115.548.00)	11,900,00	0 \$0.96 (\$441,490.00	4	\$552,936.00	562,000
8,14,45	FARMERS STATE BANKSHARES, INC.	HOLTON KS HOLTON KS	3/20/2009 7/21/2011		\$700,000.00	\$0.00 \$830,173.67	Redeemed, in full; warrants not outstanding		(\$1.10,040.00)		S1.000.00			
15,17	FARMERS STATE BANKSHARES, INC. FBHC HOLDING COMPANY FBHC HOLDING COMPANY	BOULDER CO	7/21/2011 12/29/2009		\$3,035,000.00	\$0.00 \$804,592.16	Sold, in full; warrants not outstanding	\$700,000.00		70			\$40,000.00	4
8 14	FBHC HOLDING COMPANY FC HOLDINGS INC	BOULDER CO BOULDER CO HOUSTON TX	3/9/2011	Preferred Stock w/ Exercised Warrants	\$21,042,000.00	\$0.00 \$19,836,630.66	Sold, in full; warrants not outstanding	\$650,000.00		3,035,00	3 \$0.21 (\$2,385,000.00	1		4
0,17	FC HOLDINGS, INC.	HOUSTON TX	2/20/2013	3	WE 1,092,000.00	φυ.ου φτσ,ασυ,α30.00	,, marraino nos costatiumy	\$18,874,674.00	(\$188.746.74)	21,04	2 \$897.00 (\$2,167,326.00	0	\$994,613.40	1,052
8,14,45	FC HOLDINGS, INC. FCB BANCORP, INC.	HOUSTON TX LOUISVILLE KY	3/26/2013	Preferred Stock w/ Exercised Warrants	\$9,294,000.00	\$0.00 \$11,156,234.25	Redeemed, in full; warrants not outstanding		(\$188,746.74)					
8 14	FCB BANCORP. INC. FFW CORPORATION FFW CORPORATION	LOUISVILLE KY	9/22/2011	Preferred Stock w/ Exercised Warrants	\$7,289,000.00	\$0.00 \$8,441,836.26	Sold in full warrants not outstanding	\$9,294,000.00		9,29	4 \$1,000.00	+	\$465,000.00	465
U, 17	FFW CORPORATION	WABASH IN WABASH IN	11/28/2012 11/30/2012	Comment England Trailants	V.,205,000.00	φυ.υυ φυ,441,d30.20	marting row constituting	\$879,424.60 \$5,701,813.50		97 6.31	4 \$902.90 (\$94,575.40 5 \$902.90 (\$613,186.50	4	\$358,558.20	
	FFW CORPORATION FFW CORPORATION	WABASH IN	1/11/2013	3				\$5,701,813.50	(\$65,812.38)	6,31	5 \$902.90 (\$613,186.50		\$358,558.20	364
11,15,44	FIDELITY BANCORP, INC. (LA)	BATON ROUGE LA BATON ROUGE LA	5/29/2009	Subordinated Debentures w/ Exercised Warrants	\$3,942,000.00	\$0.00 \$5,404,924.35	Redeemed, in full; warrants not outstanding	\$3,942,000.00		3,942,00	\$1.00		\$197,000.00	197,000
77	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PA PITTSBURGH PA	12/12/2008	Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00 \$10,634,864.33	Redeemed, in full; warrants not outstanding			0,042,00			\$1.57,000.00	107,000
	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PA PITTSBURGH PA	11/30/2012 5/6/2015	4				\$7,000,000.00		7,00	\$1,000.00		\$2,246,531.00	101,321
8,17	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE IN	11/13/2009	Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00 \$7,220,908.83	Sold, in full; warrants not outstanding	\$430,000,00		.49	\$1,058.90	\$25,857.10		
	FIDELITY FEDERAL RANCORP	EVANSVILLE IN EVANSVILLE IN	7/22/2013	3				\$439,000.00 \$6,218,000.00	(\$70.490.97)	6,21	9 \$1,058.90 8 \$1,058.90	\$25,857.10 \$366,240.20	\$242,302.50	200
	FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	IEVANSVILLE IIN	9/12/2013	Preferred Stock w/ Exercised Warrants	\$36,282,000.00	\$0.00 \$40,966,780.82	Sold, in full; warrants not outstanding		(\$70,490.97)					
8,14		WICHITA KS	8/1/2012	2				\$120,320.10 \$26,737.80 \$298,572.10		13	5 \$891.26 (\$14,679.90 \$891.26 (\$3.262.20	1	4	-
8,14	FIDELITY FINANCIAL CORPORATION			-1	1	1		\$20,737.80	1	3	3 \$891.26 (\$3,262.20 5 \$891.26 (\$36,427.90	d -		
8,14	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA KS WICHITA KS WICHITA KS WICHITA KS	8/3/2012					\$298,572.10		33	3051.20 (330,427.50	4		
8.14	FIDELITY FINANCIAL CORPORATION	WICHITA KS	8/7/2012 8/8/2012					\$3,200,514.66 \$2,348,470,10		3,59 2,63	1 \$891.26 (\$390,485.34 5 \$891.26 (\$286.529.90	1)	\$170,227.93 \$167,374.94	176
8,14	FIDELITY FINANCIAL CORPORATION	WICHITA KS	8/7/2012 8/8/2012					\$3,200,514.66 \$2,348,470,10		33 3,59 2,63 29,23	1 \$891.26 (\$390,485.34 5 \$891.26 (\$286.529.90	1)	\$167,374,94	176
8,14	FIDELITY FINANCIAL CORPORATION	WICHITA KS WICHITA KS WICHITA KS WICHITA KS WICHITA KS	8/7/2012 8/8/2012 8/9/2012 8/10/2012 9/11/2012					\$3,200,514.66	(\$323,366.95)		\$3091.26 (\$300.427.50 \$3991.26 (\$390.485.54 \$5 \$891.26 (\$286.529.90 \$891.26 (\$3.179.122.64 \$891.26 (\$3.4796.80	1)		176
8,14	FIDELITY FINANCIAL CORPORATION	WICHITA KS WICHITA KS WICHITA KS WICHITA KS	8/7/2012 8/8/2012	Preferred Stock w/ Warrants	\$48,200,000.00	\$0.00 \$82,715,982.47	Sold, in full; warrants not outstanding	\$3,200,514.66 \$2,348,470.10 \$26,056,877.36 \$285,203.20	(\$323,366.95)	29,23	1 \$891.26 (\$390,485.34 \$891.26 (\$286,529.90 5 \$891.26 (\$3,179,122.64 0 \$891.26 (\$34,796.80	1)	\$167,374,94	176 5 1,273 9 186

Footnote	Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outs	standing Investment Total Cash Back <sup>2</sup>	Investment Status* Amount	(Fee) <sup>4</sup> Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
11	FIFTH THIRD BANCORP FIFTH THIRD BANCORP	CINCINNATI	OH 12/31/2008 Preferred Stock w/ Warrants OH 2/2/2011	\$3,408,000,000.00	\$0.00 \$4,043,972,602.67 Redeem	med, in full; warrants not outstanding \$3.408.000.000.00	136.320	\$25.000.00	
	FIFTH THIRD BANCORP FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	CINCINNATI WARSAW	OH 3/16/2011  NY 12/23/2008 Preferred Stock w/ Warrants	\$37,515,000.00	\$0.00 \$43,787,611.61 Redeem	med, in full: warrants not outstanding	130,320	323,000.00	\$280,025,936.00 43,617,747
"	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 12/23/2006 Presired Stock W Warrants NY 2/23/2011 NY 3/30/2011	\$37,515,000.00	\$0.00 \$43,767,611.61 Redeem	##ed, in ruli, warrants not dustanding \$12,505,000.00 \$25,010,000.00	2,501 5,002	\$5,000.00	
	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY 5/11/2011				5,002	\$5,000.00	\$2,079,962.50 378,175
8,14,45	FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION FINANCIAL SERVICES OF WINGER, INC.	BASIN BASIN	WY 2/13/2009 Preferred Stock w/ Exercised Warrants WY 7/21/2011	\$5,000,000.00		med, in full; warrants not outstanding \$5,000,000.00	5.000	\$1,000.00	\$250,000.00 250
15,17,44	FINANCIAL SERVICES OF WINGER, INC. FINANCIAL SERVICES OF WINGER, INC.	WINGER	WY   7/21/2011   MN   7/31/2009   Subordinated Debentures w/ Exercised Warrants   MN   0/1/2014   MN   0/1/2	\$3,742,000.00	\$0.00 \$4,487,322.46 Redeem	med, in full; warrants not outstanding \$3,742,000.00	3 742 000	\$1.00	\$112,000,00 112,000
8,14	FIRST ADVANTAGE BANCSHARES INC	COON RAPIDS	MN 5/22/2009 Preferred Stock w/ Exercised Warrants	\$1,177,000.00	\$0.00 \$1,289,436.37 Sold, in	n full: warrants not outstanding	5,142,000		
	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS COON RAPIDS	MN 12/10/2012 MN 12/11/2012			\$690,723.49 \$366,469.68	408	\$898.21 (\$78,276.51) \$898.21 (\$41,530.32)	\$2,979.49 6 \$26,318.80 53
	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS COON RAPIDS	MN 1/11/2013 MN 3/26/2013				(\$10,571.93) (\$14,428.07)		
8,14	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 6/26/2009 Preferred Stock w/ Exercised Warrants TN 12/20/2012	\$3,422,000.00	\$0.00 \$3,003,674.75 Sold, in	n full; warrants not outstanding \$2,395,742.20	3.422	\$700.10 (\$1,026,257.80)	\$94,701.71 171
	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	ITN   1/11/2013			QE_COURTED	(\$23,957.42) (\$1,042.58)	(\$1,020,251.00)	934,751.71
11,14,15	FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	TN 3/26/2013 IL 7/24/2009 Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00 \$65,558,530.56 Redeem	med, in full; warrants not outstanding	(4.1)0.43.00/		
	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE ELK GROVE VILLAGE	IL 12/21/2011 IL 12/11/2012			\$15,000,000.00 \$35,000,000.00	15,000,000 35,000,000	\$1.00 \$1.00	\$2,500,000.00 2,500,000
9,11,36	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN INTERNATIONAL CORP. FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN BROOKLYN	NY 3/13/2009 Preferred Stock NY 8/13/2010	\$17,000,000.00		med, in full; warrants not outstanding	17.000	\$1,000.00	
45	FIRST BANCORP (NC)	TROY	NC 1/9/2009 Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00 \$74,518,906.44 Redeem	med, in full; warrants not outstanding			
	FIRST BANCORP (NC) FIRST BANCORP (NC) FIRST BANCORP (PR)	TROY	NC 9/1/2011 NC 11/23/2011 PR 1/16/2009 Preferred Stock w/ Warrants			\$65,000,000.00	65,000	\$1,000.00	\$924,462.00 616,308
34,118,121	FIRST BANCORP (PR) FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 1/16/2009 Preferred Stock w/ Warrants PR 8/16/2013	\$400,000,000.00	\$124,966,503.71 \$174,125,772.24 Sold, in	n part; warrants outstanding	12,000,000	\$6.75 (\$64,711,540.92) \$6.75 (\$6,802,024.20)	
	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN SAN JUAN	PR 8/16/2013 PR 9/13/2013 PR 12/5/2014			\$8,514,153.00 \$22,063,492.11	1,261,356		
	FIRST PANCOPD (PD)	SAN JUAN SAN JUAN PARIS	PR 1/2/5/2014 PR 3/6/2015			\$29.708.351.90	(\$74,611.09) 4,388,888 (\$85,000.00) 5,000,000	\$5.03 (\$31,229,144.01) \$5.94 (\$31,004,790.15)	
8,11,14	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS	PR   36/2015     PR   36/2015     L   2/20/2009     L   11/2/012     L   10/24/2012     L   10/24/2012	\$7,350,000.00	\$0.00 \$9,050,516.50 Redeem	med, in full; warrants not outstanding \$3,675,000.00 \$3,675,000.00	3,675	\$1,000.00	
8 14 45	FIRST BANCTRUST CORPORATION	PARIS CHARLESTON	L 10/24/2012   WV 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3.345.000.00	\$0.00 \$3,960,105.00 Redeem	med in full: warrants not outstanding	3,675	\$1,000.00	\$368,000.00 368
8.14.45	FIRST BANK OF CHARLESTON, INC. FIRST BANK OF CHARLESTON, INC.	CHARLESTON CHARLESTON	WV 7/21/2011	\$3,345,000.00		\$3.345.000.00	3,345	\$1,000.00	\$167,000.00 167
d,14,45	FIRST BANKERS TRUSTSHARES, INC. FIRST BANKERS TRUSTSHARES, INC.	QUINCY QUINCY	IL 1/16/2009 Preferred Stock w/ Exercised Warrants IL 9/8/2011			med, in full; warrants not outstanding \$10,000,000.00	10,000	\$1,000.00	\$500,000.00 500
8	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 12/31/2008 Preferred Stock w/ Exercised Warrants  MO 8/8/2013	\$295,400,000.00	\$0.00 \$119,071,500.97 Sold, in	n full; warrants not outstanding \$105,000.00	300	\$350.00 (\$195,000.00)	
	FIRST BANKS, INC.	CLAYTON CLAYTON	MO 8/9/2013 MO 8/12/2013			\$12,171,950.00 \$87,028,900.00	34,777 248,654		\$2,430,181.71 4,299 \$5,919,151.59 10,471
	FIRST BANKS, INC.	CLAYTON	MO 8/12/2013 MO 9/12/2013 MO 9/24/2013			\$87.028,900.00 \$3,209,702.21	(\$993,058.50)		93,518,151.59 10,4/1
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON				\$3,209,702.21 \$3,226,801.50	5,819 5,850	\$551.59 (\$2,609,297.79) \$551.59 (\$2,623,198.50)	
45	FIRST BANKS, INC. FIRST BANKS, INC. FIRST BUSEY CORPORATION	CLAYTON CLAYTON URBANA	MO 9/25/2013 MO 10/29/2013 IL 3/6/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$112,410,898.89 Redeem	med, in full; warrants not outstanding	(\$64,365.04)		
40	FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA URBANA	IL 8/25/2011	\$100,000,000.00	90.00 9112,410,000.00 Reducti	\$100,000,000.00	100,000	\$1,000.00	\$63,677.00 573,833
8,14,18	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	L 11/23/2011     CA 4/10/2009   Preferred Stock w/ Warrants     CA 12/11/2009	\$2,211,000.00 \$2,032,000.00	\$0.00 \$4,693,275.61 Sold, in	n full; warrants not outstanding			\$63,677.00 573,833
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 12/11/2009 CA 12/19/2012	\$2,032,000.00		\$1,373,084.00	1.500	\$915.39 (\$126,916.00) \$915.20 (\$232,600.16)	\$90.461.65
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 12/20/2012 CA 1/11/2013			\$2,510,399.84	(\$33,333,33)	\$915.20 (\$232,600.16)	
45	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE	CA 12/19/2008 Preferred Stock w/ Warrants CA 7/14/2011	\$25,000,000.00	\$0.00 \$28,810,847.55 Redeem	med, in full; warrants not outstanding	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 8/24/2011			\$25,000,000.00	25,000	\$1,000.00	\$599,042.00 599,042
	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN GLEN ALLEN	VA 4/3/2009 Preferred Stock w/ Warrants VA 6/19/2012	\$10,958,000.00	\$0.00 \$11,956,712.44 Sold, in	n full; warrants not outstanding \$10,082,565.38	(\$151,238.48) 10,958	\$920.11 (\$875,434.62)	
8 11 14 18 36	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 2/6/2013				( )	(4.7.7.7)	\$266,041.78 417,648
0,11,14,10,30	FIRST CLIQUES DANK			60 000 000 00	60 00 65 440 040 04 Dada				
	EIRCT CHOICE DANK	CERRITOS CERRITOS	CA 2/13/2009 Preferred Stock w/ Exercised Warrants CA 12/22/2009	\$2,200,000.00 \$2,836,000.00	\$0.00 \$5,446,642.94 Redeem	med, in full; warrants not outstanding			
	FIRST CHOICE BANK CORP	CERRITOS CERRITOS SANDUSKY	CA 12/22/2009 CA 9/24/2010 OH 1/23/2009 Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00		\$5,036,000.00 In full; warrants not outstanding	5,036	\$1,000.00	\$110,000.00 110
	FIRST CHOICE BANK CORP	CERRITOS CERRITOS SANDUSKY SANDUSKY	CA 12/22/2009 CA 9/24/2010 OH 1/23/2009 Preferred Stock w/ Warrants OH 7/3/2012	\$23,184,000.00		\$5,036,000.00	5,036 (\$315,070.56) 23,184	\$1,000.00 \$906.00 (\$2,179,296.00)	\$110,000.00 110
8,14,44	FIRST CHOICE BANK OOP FIRST CHIZENS BANC CORP FIRST CHIZENS BANC CORP FIRST CHIZENS BANC CORP	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLEBBOOK	CA 12/22/2009 CA 9/24/2010 OH 1/23/2009 Preferred Stock w/ Warrants OH 7/3/2012 OH 9/5/2012		\$0.00 \$25,245,684.71 Sold, in	n full; warrants not outstanding \$5,036,000.00  \$21,004,704.00  greed in full; warrants not outstanding		\$906.00 (\$2,179,296.00)	\$110,000.00 110 \$563,174.00 469,312
8,14,44	FIRST CHOICE BANK FIRST COMBANITY BANKSHARE INC.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK DUEBROOK SULEFIELD	CA 122222009 CA 9742/4010 OH 1723/2009 Preferred Stock w/ Warrants OH 7/3/2012 OH 95/2012 OH 95/2012 NH 372/2009 Preferred Stock w/ Exercised Warrants NH 9/22/2011 VA 11/21/2008 Preferred Stock w/ Warrants	\$23,184,000.00	\$0.00 \$25,245,684.71 Sold, in \$0.00 \$5,339,487.75 Redeem	n full; warrants not outstanding \$5,036,000,00  med, in full; warrants not outstanding \$21,004,704,00  med, in full; warrants not outstanding \$4,500,000,000  med, in full; warrants not outstanding	4,500	\$906.00 (\$2,179,296.00) \$1,000.00	\$110,000.00 110
3,14,44 12	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHIZENS BANK COPP FIRST COLBEROOK BANKOOPP, INC. FIRST COMBANTY BANKSTARES INC.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK BLUEFIELD BLUEFIELD BLUEFIELD	CA 12/22/2009 CA 9/24/201 OH 1/23/2009 Preferred Stock w Warrants OH 1/23/2009 Preferred Stock w Warrants OH 1/23/2009 Preferred Stock w Exercised Warrants NH 3/20/2019 Preferred Stock w Exercised Warrants NH 9/22/2011 VA 11/21/2008 Preferred Stock w/ Warrants VA 11/21/2008 Preferred Stock w/ Warrants	\$23,184,000.00 \$4,500,000.00 \$41,500,000.00	\$0.00 \$25,245,684.71 Sold, in \$0.00 \$5,339,487.75 Redeeman \$0.00 \$42,839,002.78 Redeeman \$0.00 \$42,839,002.78 Redeeman \$0.00 \$0.00 \$1.00 \$	\$5,056,000.00		\$906.00 (\$2,179,296.00)	\$110,000.00 110 \$563,174.00 469,312
8,14,44 12 8,72	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHIZENS BANK COPP FIRST COLBEROOK BANKOOPP, INC. FIRST COMBANTY BANKSTARES INC.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK DUEBROOK SULEFIELD	CA 122222009 CA 9742/4010 OH 1723/2009 Preferred Stock w/ Warrants OH 7/3/2012 OH 95/2012 OH 95/2012 NH 372/2009 Preferred Stock w/ Exercised Warrants NH 9/22/2011 VA 11/21/2008 Preferred Stock w/ Warrants	\$23,184,000.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00	\$0.00 \$25,245,684.71 Sold, in \$0.00 \$5,339,487.75 Redeeman \$0.00 \$42,839,002.78 Redeeman \$0.00 \$42,839,002.78 Redeeman \$0.00 \$0.00 \$1.00 \$	\$5,08,000.00	4,500 41,500	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00	\$110,000,000 110 \$5563,174,00 469,312 \$225,000,00 225 \$30,600,00 88,273
8,14,44 12 8,72	FIRST CHOICE BANK CORP FIRST CHIZENS BANK CORP FIRST CHIZENS BANK CORP FIRST COURSENOW BANKOORP, INC. FIRST COMMANTY BANKSHARES INC. FIRST COMMANTY BANK CORPORATION OF AMERICA.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK BLUFFIELD BLUFFIELD BLUFFIELD WICHITA WICHITA	CA 12/22/2008 CA 9/24/2010 DH 1/23/2009 Preferred Stock w/ Warrants DH 1/23/2009 Preferred Stock w/ Warrants DH 3/20/2012 DH 3/20/2019 NPM 3/20/2009 Preferred Stock w/ Exercised Warrants NPM 3/22/2011 VA 11/21/2019 VA 11/21/20	\$23,184,000.00 \$4,500,000.00 \$41,500,000.00	\$0.00 \$25,245,684,71 Sold, in \$0.00 \$5,339,467,75 Redeem \$0.00 \$42,839,002,76 Redeem \$0.00 \$10,967,763,30 Redeem \$0.00 \$10,967,763,30 Redeem	n full; warrants not outstanding \$5,036,000.00  \$21,004,704.00  med, in full; warrants not outstanding \$4,500,000.00  med, in full; warrants not outstanding \$4,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  n full; warrants not outstanding \$14,800,000.00  n full; warrants not outstanding \$14,800,000.00	4,500	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00	\$110,000.00 110 \$563,174.00 469,312 \$225,000.00 225
8,14,44 12 8,72	FIRST CHOICE BANK FIRST COLEBROOK BANCORP FIRST COLEBROOK BANCORP FIRST COLEBROOK BANCORP, INC. FIRST COLEBROOK BANCORP, INC. FIRST COMMAINT BANCSHARES INC. FIRST COMMAINT BANCSHARES INC. FIRST COMMAINT BANCSHARES INC. FIRST COMMAINT BANCSHARES, INC. FEOURY BANCSHARES, INC. FIRST COMMINITY BANC CORPORATION OF AMERICA	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK BUBFIELD BUBFIELD WICHITA WIC	CA 12/22/2008 CA 9/24/2010 DH 1/23/2009 Preferred Stock w/ Warrants DH 1/23/2009 Preferred Stock w/ Warrants DH 3/20/2012 DH 3/20/2019 NPM 3/20/2009 Preferred Stock w/ Exercised Warrants NPM 3/22/2011 VA 11/21/2019 VA 11/21/20	\$23,184,000.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00	\$0.00 \$25,245,884,71 Sold, in \$0.00 \$5,339,467,75 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$19,967,763,30 Redeem \$0.00 \$19,967,763,30 Redeem \$0.00 \$8,499,249,92 Sold, in \$0.00 \$8,499,249,92 Sold, in \$0.00 \$10,967,763,30 Redeem	1. Tulk warrants not outstanding     1. Tulk warrants not outstanding     1. Sec.	4,500 41,500 14,800 10,685	\$906.00 (\$2,179.296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$72,572 (\$2,930.732.52)	\$110,000,000 110 \$5563,174,00 469,312 \$225,000,00 225 \$30,600,00 88,273
8,14,44 12 8,72	FIRST CHOICE BANK FIRST COLEBEOR BANC CORP FIRST COLEBEOR BANC CORP FIRST COLEBEOR BANC BANC BANC FIRST COLEBEOR BANC BANC BANC FIRST COMMAINT BANCSHARES INC. FIRST COMMAINT BANC BANCSHARES. FIRST COMMAINT BANC CORPORATION OF AMERICA FIRST COMMAINT BANC CORPORATION OF AMERICA FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK BUBFIELD BUBFIELD WICHITA WIC	CA 12/22/2008 CA 9/24/2010 DH 1/23/2009 Preferred Stock w/ Warrants DH 1/23/2009 Preferred Stock w/ Warrants DH 3/20/2012 DH 3/20/2019 NPM 3/20/2009 Preferred Stock w/ Exercised Warrants NPM 3/22/2011 VA 11/21/2019 VA 11/21/20	\$23,184,000,00 \$4,500,000,00 \$41,500,000,00 \$14,800,000,00 \$10,885,000,00 \$11,350,000,00	\$0.00 \$25,245,684,71 Sold, in \$0.00 \$5,339,467,75 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$19,957,763,30 Redeem \$0.00 \$4,499,249,22 Sold, in \$0.00 \$34,26,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,9	n full: warrants not outstanding \$5,056,000,000 med, in full: warrants not outstanding \$21,004,794,000 med, in full: warrants not outstanding \$4,500,000,000 med, in full: warrants not outstanding \$4,500,000,000 med, in full: warrants not outstanding \$41,500,000,000 null: warrants not outstanding \$14,800,000,000 n full: warrants not outstanding \$7,754,267,48 n full: warrants not outstanding \$7,754,267,48 \$11,156,120,50	4,500 41,500	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00	\$110,000.00 110 \$563,174.00 469.312 \$225,000.00 225 \$30,600.00 86.273 \$740,000.00 740
8,14,44 12 8,72	FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST COMBANITY BANKS CHOICE BANK FIRST COMBANITY BANKS SHARE SINC. FIRST COMMANITY BANKS SHARES, INC. FEULTY BANKSHARES, INC. FIRST COMMANITY BANKS CORPORATION OF AMERICA. FIRST COMMANITY CORPORATION FIRST COMMANITY FIRMACIAL PARTHERS INC.	CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLEBROOK SANDUSKY SA	CA 12/22/2009 CA 9/24/2019 tolerand Stock will Warrants CH 17/32/2009 Indexend Stock will Warrants CH 17/32/2009 Indexend Stock will Warrants CH 17/32/2009 Indexend Stock will Exercised Warrants NH 9/22/2011 VA 11/21/2008 Preferred Stock will Warrants VA 7/8/2009 VA 11/22/2011 VA 1	\$23,184,000,00 \$4,500,000,00 \$41,500,000,00 \$14,800,000,00 \$14,800,000,00	\$0.00 \$25,245,684,71 Sold, in \$0.00 \$5,339,467,75 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$19,957,763,30 Redeem \$0.00 \$4,499,249,22 Sold, in \$0.00 \$34,26,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,9	1. Tulk warrants not outstanding     1. Tulk warrants not outstanding     1. Sec.	4,500 41,500 14,800 10,685	\$906.00 (\$2,179.296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$72,572 (\$2,930.732.52)	\$110,000,00 110  \$5563,174,00 469,312  \$225,000,00 225  \$30,600,00 80,273  \$740,000,00 740
8,14,44 12 8,72	FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST COMBANITY BANKS CHOICE BANK FIRST COMBANITY BANKS SHARE SINC. FIRST COMMANITY BANKS SHARES, INC. FEULTY BANKSHARES, INC. FIRST COMMANITY BANKS CORPORATION OF AMERICA. FIRST COMMANITY CORPORATION FIRST COMMANITY FIRMACIAL PARTHERS INC.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK COLEBROOK BUJEFIELD BUJEFIELD BUJEFIELD BUJEFIELD FINELLAS PARK FPNELLAS PARK LEXINGTON LEXINGTON LEXINGTON LEXINGTON LEXINGTON LEXINGTON LOUET	CA 12/22/2009 CA 9/24/2019 tolerand Stock will Warrants CH 17/32/2009 Indexend Stock will Warrants CH 17/32/2009 Indexend Stock will Warrants CH 17/32/2009 Indexend Stock will Exercised Warrants NH 9/22/2011 VA 11/21/2008 Preferred Stock will Warrants VA 7/8/2009 VA 11/22/2011 VA 1	\$23,184,000,00 \$4,500,000,00 \$41,500,000,00 \$14,800,000,00 \$10,885,000,00 \$11,350,000,00	\$0.00 \$25,245,684,71 Sold, in \$0.00 \$5,339,467,75 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$19,957,763,30 Redeem \$0.00 \$4,499,249,22 Sold, in \$0.00 \$34,26,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,9	n full: warrants not outstanding \$5,056,000,000 med, in full: warrants not outstanding \$21,004,794,000 med, in full: warrants not outstanding \$4,500,000,000 med, in full: warrants not outstanding \$4,500,000,000 med, in full: warrants not outstanding \$41,500,000,000 null: warrants not outstanding \$14,800,000,000 n full: warrants not outstanding \$7,754,267,48 n full: warrants not outstanding \$7,754,267,48 \$11,156,120,50	4,500 41,500 14,800 10,685	\$906.00 (\$2,179.296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$72,572 (\$2,930.732.52)	\$110,000.00 110  \$1563,174.00 469,312 \$255,000.00 225  \$30,600.00 86,273 \$740,000.00 740  \$297,500.00 196,915 \$70,727,55 106
6,14,44 12 6,72	FIRST CHOICE BANK FIRST COMBINITY BANKSHARES INC. FIRST COMBINITY BANKSHARES INC. FIRST COMBINITY BANKSHARES INC. FIRST COMBINITY BANKSHARES INC. FIRST COMMINITY CORPORATION FIRST COMMINITY FINANCIAL PARTNERS, INC.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK COLEBROOK BLUFFIELD BLUFFIELD BLUFFIELD PINELLAS PARK PINELLAS PARK PINELAS PARK LEXINGTON LEXINGTON JOUET JOUET JOUET	CA 12/22/2008 CA 9/24/2019   CA 9/24	\$23,184,000,00 \$4,500,000,00 \$41,500,000,00 \$14,800,000,00 \$10,885,000,00 \$11,350,000,00	\$0.00 \$25,245,684,71 Sold, in \$0.00 \$5,339,467,75 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$19,957,763,30 Redeem \$0.00 \$4,499,249,22 Sold, in \$0.00 \$34,26,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,9	n full; warrants not outstanding \$5,036,000.00  n full; warrants not outstanding \$21,004,704.00  med, in full; warrants not outstanding \$4,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  n full; warrants not outstanding \$14,800,000.00  n full; warrants not outstanding \$7,754,26748.  \$11,155,120.50  n full; warrants not outstanding \$11,155,120.50	4,500 41,500 14,800 10,888 (\$167,326,81) 11,350	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$51,000.00 \$51,000.00 \$5725.72 (\$2,930,732.52) \$982.83 (\$194.879.50)	\$110,000,00 110 \$553,174.00 469,312 \$225,000,00 225 \$30,600,00 740 \$740,000,00 740
8,14,44 112 8,72	FIRST CHOICE BANK FIRST COLEBBOOK BANCORP FIRST COLEBBOOK BANCORP, INC. FIRST COLEBBOOK BANCORP, INC. FIRST COLEBBOOK BANCORP, INC. FIRST COMMANTY BANCSHARES INC. FIRST COMMANTY BANCSHARES INC. FIRST COMMANTY BANCSHARES INC. FIRST COMMANTY BANCSHARES INC. FIRST COMMANTY BANCSHARES, INC. FEOUTY BANCSHARES, INC. FIRST COMMANTY BANCSHARES, INC. FEOUTY BANCSHARES, INC. FIRST COMMANTY BANCSHARES, INC. FEOUTY BANCSHARES, INC. FIRST COMMANTY BANC CORPORATION OF AMERICA FIRST COMMANTY BANK CORPORATION OF AMERICA FIRST COMMANTY CORPORATION FIRST COMMANTY FINANCIAL PARTNERS, INC.	CERRITOS  CERRITOS  SANDUSKY  SANDUS	CA 12/22/2008 CA 9/24/2019 CH 17/23/2009 Performance of the Control of the Contro	\$23,184,000,00 \$4,500,000,00 \$41,500,000,00 \$14,800,000,00 \$10,885,000,00 \$11,350,000,00	\$0.00 \$25,245,684,71 Sold, in \$0.00 \$5,339,467,75 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$19,957,763,30 Redeem \$0.00 \$4,499,249,22 Sold, in \$0.00 \$34,26,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,9	n full; warrants not outstanding \$5,036,000.00  n full; warrants not outstanding \$21,004,704.00  med, in full; warrants not outstanding \$41,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  n full; warrants not outstanding \$14,800,000.00  n full; warrants not outstanding \$7,754,26748  \$11,155,120,50  n full; warrants not outstanding \$11,155,120,50  n full; warrants not outstanding \$11,155,120,50  \$3,06,250,00  \$3,06,250,00  \$3,06,250,00  \$3,06,250,00  \$3,06,250,00	4,500 4,500 41,5	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$51,000.00 \$7725.72 (\$2,930,732.52) \$922.83 (\$194,879.50) \$922.83 (\$194,879.50)	\$110,000.00 110  \$1563,174.00 469,312 \$255,000.00 225  \$30,600.00 86,273 \$740,000.00 740  \$297,500.00 196,915 \$70,727,55 106
8,14,44 112 8,72	FIRST CHOICE BANK FIRST COMBAND CORP FIRST COMBAND CORP FIRST COMBAND FANCE-SHARE INC. FIRST COMBAND FOR SANC CORPORATION OF AMERICA FIRST COMBAND FOR FANCE	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLEBROOK SANDUSKY SANDUSKY COLEBROOK SUFFIELD SUFFIELD SUFFIELD SUFFIELD SUFFIELD WICHTA WICHTA PINELLAS PARK PINELLAS PARK LEXINGTON LEXINGTON JOUET JOUET JOUET JOUET	GA 12/22/2009 GA 9/24/2009 GA 9	\$23,184,000,00  \$4,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,685,000,00  \$11,350,000,00  \$22,000,000,00	\$0.00 \$25,245,684.71 Sold, in \$0.00 \$5,339.487.75 Redeem \$0.00 \$42,839.002.76 Redeem \$0.00 \$42,839.002.76 Redeem \$0.00 \$19,957,783.30 Redeem \$0.00 \$84,499.249.92 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$18,262,479.06 Sold, in	n full, warrants not outstanding \$5,056,000,000 med, in full, warrants not outstanding \$21,004,704,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$11,500,000,000 not, in full, warrants not outstanding \$14,800,000,000 n full, warrants not outstanding \$7,754,267,48 n full, warrants not outstanding \$11,155,120,50 n full, warrants not outstanding \$11,155,120,50 n full, warrants not outstanding \$1,776,260,000 \$10,000,000 \$3,000,000 \$3,000,000 \$3,0	4,500 41,500 14,800 10,888 (\$167,326,81) 11,350	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$51,000.00 \$51,000.00 \$5725.72 (\$2,930,732.52) \$982.83 (\$194.879.50)	\$110,000.00 110  \$1563,174.00 469,312 \$255,000.00 225  \$30,600.00 86,273 \$740,000.00 740  \$297,500.00 196,915 \$70,727,55 106
8,14,44 12 8,72	FIRST CHOICE BANK FIRST COMBAND CORP FIRST COMBAND CORP FIRST COMBAND FANCE-SHARE INC. FIRST COMBAND FOR SANC CORPORATION OF AMERICA FIRST COMBAND FOR FANCE	CERRITOS  CERRITOS  SANDUSKY  SANDUSKY  SANDUSKY  COLEBROOK  COLEBROOK  COLEBROOK  BLUFFIELD  WICHTA  WICHTA  WICHTA  WICHTA  WICHTA  LEXINGTON  JOUET  JOUE	GA 12/22/2009 GA 9/24/2009 CH 12/25/2009 CH 17/25/2009 CH	\$23,184,000,00 \$4,500,000,00 \$41,500,000,00 \$14,800,000,00 \$10,885,000,00 \$11,350,000,00	\$0.00 \$25,245,684.71 Sold, in \$0.00 \$5,339.487.75 Redeem \$0.00 \$42,839,002.76 Redeem \$0.00 \$42,839,002.76 Redeem \$0.00 \$42,839,002.76 Redeem \$0.00 \$19,957,783.30 Redeem \$0.00 \$64,499,249.92 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$18,252,479.06 Sold, in	n full; warrants not outstanding \$5,036,000.00  n full; warrants not outstanding \$21,004,704.00  med, in full; warrants not outstanding \$41,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  n full; warrants not outstanding \$14,800,000.00  n full; warrants not outstanding \$7,754,26748  \$11,155,120,50  n full; warrants not outstanding \$11,155,120,50  n full; warrants not outstanding \$11,155,120,50  \$3,06,250,00  \$3,06,250,00  \$3,06,250,00  \$3,06,250,00  \$3,06,250,00	4,500 (\$143,550.00)	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$51,000.00 \$7725.72 (\$2,930,732.52) \$922.83 (\$194,879.50) \$922.83 (\$194,879.50)	\$110,000,00 110  \$563,174.00 469,312  \$225,000.00 225  \$30,600.00 88,273  \$740,000.00 740  \$297,500.00 195,915  \$207,272.59 106  \$440,027.2 672  \$209,563,20 320
8.14.44 12 9.72 8	FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST COURS BANK CORP FIRST COMMANT BANKSHARE INC. FIRST COMMANT PRANKSHARE INC. FIRST COMMANT FIRANCIAL PARTHERS, INC. FIRST COMMANTY FIRANCIAL PARTHERS, INC.	CERRITOS  CERRITOS  SANDUSKY  SANDUS	CA 12/22/2009 CA 9/4/2019 CA 9/24/2019 CA 9/	\$23,184,000.00  \$41,500,000.00  \$41,500,000.00  \$41,500,000.00  \$11,860,000.00  \$11,380,000.00  \$22,000,000.00  \$32,000,000.00	\$0.00 \$25,245,884,71 Sold, in \$0.00 \$5,339,467,75 Redeem \$0.00 \$42,839,002,76 Redeem \$0.00 \$19,967,763,30 Redeem \$0.00 \$19,967,763,30 Redeem \$0.00 \$5,449,249,92 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in	n full; warrants not outstanding \$5,036,000.00  nt full; warrants not outstanding \$21,004,704.00  med, in full; warrants not outstanding \$4,500,000.00  med, in full; warrants not outstanding \$41,500,000.00  med, in full; warrants not outstanding \$14,800,000.00  nt full; warrants not outstanding \$14,800,000.00  nt full; warrants not outstanding \$17,764,267.40  \$11,155,120.50  nt full; warrants not outstanding \$10,000,000,000,000,000,000,000,000,000,	4,500 (\$143,550.00)	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2725.72 \$922.83 \$194.679.50 \$652.50 \$652.50 \$1,224.910.00 \$652.50 \$552.50 \$552.50 \$552.50 \$552.50 \$552.50	\$110,000.00 110 \$5563,174.00 469,312 \$5563,174.00 469,312 \$225,000.00 225 \$30,600.00 86,273 \$740,000.00 740 \$297,500.00 196,915 \$207,500.00 196,915 \$207,500.00 196,915 \$11,979,285.00 550,595
12 8,72	FIRST CHOICE BANK FIRST COURS FOR COPP FIRST COURS FOR COPP FIRST COURS FOR CHOICE BANK COPP FIRST COURS FOR CHOICE BANK COPP FIRST COMMANDET BANKS SHARES INC. FEOUTY BANKS SHARES, INC. FIRST COMMANDET BANKS CORPORATION OF AMERICA FIRST COMMANDET BANKS CORPORATION OF AMERICA FIRST COMMANDET BANK CORPORATION FOR FOR COPPORATION FIRST COMMANDET FANN CORPORATION FIRST COMMANDET FANN CORP. FIRST CORP. FIRST COMMANDET FANN CORP. FIRST CORP. FIRST CORP. FIRST COMMANDET FANN CORP. FIRST CORP.	CERRITOS  CERRITOS  SANDUSKY  SANDUSKY  SANDUSKY  COLEBROOK  COLEBROOK  COLEBROOK  BLUFFIELD  WICHTA  WICHTA  WICHTA  WICHTA  WICHTA  LEXINGTON  JOUET  JOUE	CA	\$23,184,000,00  \$41,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,885,000,00  \$11,360,000,00  \$22,000,000,00  \$37,500,000,00  \$7,500,000,00	\$0.00 \$25,245,884,71 Sold, in \$0.00 \$5,339,487,75 Redeem \$0.00 \$42,839,002.76 Redeem \$0.00 \$19,957,753.30 Redeem \$0.00 \$19,957,753.30 Redeem \$0.00 \$19,957,763.30 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$53,610,300.92 Sold, in	n full: warrants not outstanding \$5,056,000.00  notification to the standing \$21,004,704,000  med, in full: warrants not outstanding \$4,500,000.00  med, in full: warrants not outstanding \$4,500,000.00  med, in full: warrants not outstanding \$1,754,267,48  full: warrants not outstanding \$7,754,267,48  full: warrants not outstanding \$1,754,267,48  full: warrants not outstanding \$11,155,120,50  in full: warrants not outstanding \$1,754,267,48  \$11,755,120,50  \$3,367,980,000  \$3,367,980,000  \$3,367,980,000  \$3,367,980,000  \$3,367,980,000  \$3,367,980,000  \$3,367,000,000  med, in full: warrants not outstanding \$7,500,000,000  med, in full: warrants not outstanding \$7,500,000,000  med, in full: warrants not outstanding \$7,500,000,000	4,500 (\$143,550.00)	\$1,000.00 \$1,000	\$110,000,00 110 \$563,174.00 469,312 \$255,000,00 225 \$30,600,00 86,273 \$740,000,00 740 \$297,500,00 195,915 \$297,500,00 195,915 \$207,500,00 207,000 \$440,002,72 677 \$209,563,20 320 \$11,979,295,00 550,595 \$311,979,295,00 550,595
12 8,72	FIRST CHOICE BANK FIRST COURS FOR COPP FIRST COURS FOR COPP FIRST COURS FOR COPP FIRST COURS FOR CHAPTORY, INC. FIRST COMMAND FANCES ARE SI NC. FIRST COMMAND FANCES FOR SI NC. FEOUTY BANKSHARE S. NC. FIRST COMMAND FANCES FOR SI NC. FEOUTY BANKSHARE S. NC. FIRST COMMAND FANCES FOR SI NC. FEOUTY BANKSHARE S. NC. FIRST COMMAND FANCES FOR SI NC. FEOUTY BANKSHARE S. NC. FIRST COMMAND FANCES FOR SI NC. FEOUTY BANKSHARE S. NC. FIRST COMMAND FANCES FOR SI NC. FEOUTY BANKSHARE S. NC. FIRST COMMAND FANCES FOR SI NC. FEOUTY BANKSHARE S. NC. FIRST COMMAND FANCES FOR SI NC. FIRST COMMAND FANCES FOR S	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK COLEBROOK COLEBROOK BLUFFIELD WICHTA WICHTA WICHTA WICHTA WICHTA LEXINGTON LEXINGTON JOUET	CA	\$23,184,000,00  \$4,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,685,000,00  \$11,350,000,00  \$22,000,000,00  \$37,500,000,00  \$7,500,000,00  \$5,000,000,00	\$0.00 \$53,39,487.75 Redserr \$0.00 \$5,339,487.75 Redserr \$0.00 \$42,839,002.78 Redserr \$0.00 \$319,967,763.30 Redserr \$0.00 \$519,967,763.30 Redserr \$0.00 \$519,455,979.30 Sold in \$0.00 \$19,455,979.30 Sold in \$0.00 \$19,455,979.30 Sold in \$0.00 \$19,455,979.30 Sold in \$0.00 \$19,455,979.30 Sold in \$0.00 \$53,610,300.92 Sold in	n full, warrants not outstanding \$5,056,000,000 med, in full, warrants not outstanding \$21,004,704,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$14,500,000,000 n full, warrants not outstanding \$14,800,000,000 n full, warrants not outstanding \$7,754,267,48 n full, warrants not outstanding \$11,155,120,50 n full, warrants not outstanding \$11,155,120,50 n full, warrants not outstanding \$3,000,000 \$3,0	4,500 41,500 11,400 10,688 (\$167,326,81) 11,350 500 4,677 (\$143,550,00) (\$534,276,30) 37,000	\$1,000.00 \$1,000	\$110,000.00 110 \$5563,174.00 469.312 \$5563,174.00 469.312 \$225,000.00 225 \$30,600.00 88,273 \$30,600.00 740 \$297,500.00 195,915 \$297,500.00 195,915 \$207,500.00 195,915 \$340,002.72 672 \$209,563.20 320 \$311,979,295.00 550,595
12 8,72	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHIZENS BANC COPP FIRST CHIZENS BANC COPP FIRST CHIZENS BANC CORP FIRST CHIZENS BANC CORP FIRST CHIZENS BANC CORP FIRST CHIZENS BANC CORP FIRST COMMAND FRANCH FIRST COMMAND FIRST COMMAND FIRST COMMAND FIRST COMMAND FIRST COMMAND FANCSHARES INC. FIRST CAMBRIAGO FANCSHARES INC. FIRST CAMBRIAGO FANCSHARES INC. FIRST CAMBRIAGO FANCSHARES INC. FIRST FARRES OF REBRASKA INC.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK COLEBROOK COLEBROOK BLUFFIELD BLUFFIELD BLUFFIELD BLUFFIELD SULFIELD JULET JOUET JOUE	CA	\$23,184,000,00  \$41,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,885,000,00  \$11,350,000,00  \$22,000,000,00  \$27,500,000,00  \$7,500,000,00  \$15,500,000,00  \$15,500,000,00  \$10,800,000,00  \$10,800,000,00	\$0.00 \$25,245,684,71 Sold, in \$0.00 \$5,339,487.75 Redeem \$0.00 \$42,839,002.78 Redeem \$0.00 \$19,957,763.30 Redeem \$0.00 \$19,957,763.30 Redeem \$0.00 \$34,499,249.92 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$13,252,479.06 Sold, in \$0.00 \$13,439,341,341,341 Redeem \$0.00 \$6,074,313.00 Rede	n full, warrants not outstanding \$5,056,000.00 med, in full; warrants not outstanding \$41,004,704,00 med, in full; warrants not outstanding \$4,500,000.00 med, in full; warrants not outstanding \$4,500,000.00 med, in full; warrants not outstanding \$14,800,000.00 n full; warrants not outstanding \$1,754,207,40 n full; warrants not outstanding \$7,754,207,40 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$10,000,000 \$10,000,000,000 \$5,000,000,000	4,500 41,500 11,400 10,688 (\$167,326,81) 11,350 500 4,677 (\$143,550,00) (\$534,276,30) 37,000	\$1,000.00 \$1,000	\$110,000.00 110 \$563,174.00 469,312 \$563,174.00 469,312 \$225,000.00 225 \$30,600.00 88,273 \$740,000.00 740 \$297,500.00 195,915 \$270,727.55 196 \$440,027.72 59 197 \$209,563.20 320 \$11,979,295.00 550,595 \$311,979,295.00 550,595
12 8,72	FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST COMBANTY BANKSHARE INC. FIRST COMMAINTY CORPORATION FIRST COMMAINTY FIRANCAL PARTHERS INC. FIRST COMMAINTY FIRANCAL PARTHERS INC. FIRST COMMAINTY FIRANCAL PARTHERS INC. FIRST COMMAINTY FIRANCAL PARTHERS, INC. FIRST COMMAINTS FRANCAL CORP. FIRST COMMAINTS OF FRANCAL CORP.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLESPICA CO	CA 12/22/2009 CA 9/24/2009 CA 9/24/2009 CA 9/24/2009 CH 1/25/2009 CH 1	\$23,184,000,00  \$4,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,685,000,00  \$11,350,000,00  \$22,000,000,00  \$37,500,000,00  \$7,500,000,00  \$5,000,000,00	\$0.00 \$25,245,684,71 Sold, in \$0.00 \$5,339,487.75 Redeem \$0.00 \$42,839,002.78 Redeem \$0.00 \$19,957,763.30 Redeem \$0.00 \$19,957,763.30 Redeem \$0.00 \$34,499,249.92 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$13,425,979.36 Sold, in \$0.00 \$13,252,479.06 Sold, in \$0.00 \$13,439,341,341,341 Redeem \$0.00 \$6,074,313.00 Rede	n full: warrants not outstanding \$5,036,000,000 not full: warrants not outstanding \$21,004,704,000 med. In full: warrants not outstanding \$4,500,000,000 med. In full: warrants not outstanding \$41,500,000,000 not full: warrants not outstanding \$41,500,000,000 not full: warrants not outstanding \$7,754,267,48 not full: warrants not outstanding \$7,754,267,48 not full: warrants not outstanding \$11,155,120,50 not full: warrants not outstanding \$11,155,120,50 not full: warrants not outstanding \$10,977,660,000 not full: warrants not outstanding \$3,764,267,48 not full: warrants not outstanding \$3,560,000 not full: warrants not outstanding \$3,560,000 not full: warrants not outstanding \$3,500,000 not full: warrants not outstanding \$7,500,000 not full: warrants not outstanding \$5,000,000 not full: warrants not not outstanding \$5,000 not full: \$5,000 not full: \$5,000 not full: \$5,000 not full: \$5,000 n	4,500 41,500 14,500 10,685 (\$167,328.81) 11,350 (\$167,328.81) 11,350 (\$143,550.00) (\$143,550.00) (\$534,278.30) 37,000,000 7,500,000	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$725.72 (\$2,990,732.52) \$982.83 (\$194.679.50) \$982.50 (\$1,234.910.00) \$662.50 (\$1,824.910.00) \$662.50 (\$1,824.910.00) \$1,000.00 \$1,000.00	\$110,000.00 110  \$583,174.00 469,312 \$255,000.00 225  \$30,600.00 88,273 \$740,000.00 740  \$227,000.00 195,915 \$227,500.00 195,915 \$270,727.58 108 \$440,027.72 672 \$209,563.20 320 \$311,979,295.00 550,595 \$3175,000.00 375,000 \$250,000.00 259
8,72 6,72 6 6 11,15,36 6,15,14	FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST COMBANTY BANKSHARE INC. FIRST COMMAINTY CORPORATION FIRST COMMAINTY FIRANCAL PARTHERS INC. FIRST COMMAINTY FIRANCAL PARTHERS INC. FIRST COMMAINTY FIRANCAL PARTHERS INC. FIRST COMMAINTY FIRANCAL PARTHERS, INC. FIRST COMMAINTS FRANCAL CORP. FIRST COMMAINTS OF FRANCAL CORP.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLESPICA CO	CA 12/22/2009 CA 9/24/2019 Potented Stock will Warrants CA 9/24/2019 Potented Stock will Warrants CA 17/25/2009 Potented Stock will Warrants CA 17/25/2011 NH 3/20/2009 Potented Stock will Warrants VA 11/21/2008 Potented Stock will Warrants VA 11/21/2008 Potented Stock will Warrants VA 17/25/2009 VA 11/22/2011	\$23,184,000,00  \$4,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,685,000,00  \$11,350,000,00  \$22,000,000,00  \$37,500,000,00  \$7,500,000,00  \$15,500,000,00  \$16,500,000,00  \$30,000,000,00  \$30,000,000,00	\$0.00 \$53,39,487.75 Redserr \$0.00 \$5,339,487.75 Redserr \$0.00 \$42,839,002.78 Redserr \$0.00 \$42,839,002.78 Redserr \$0.00 \$310,957,763.30 Redserr \$0.00 \$510,957,763.30 Sold in \$0.00 \$13,425,979.36 Sold in \$0.00 \$13,425,979.36 Sold in \$0.00 \$13,425,479.06 Sold in \$0.00 \$13,425,479.06 Sold in \$0.00 \$6,074,313.00 Redserr \$0.00 \$6,074,313.00 Redserr \$0.00 \$6,074,313.00 Redserr \$0.00 \$6,570,025,000 Sold, in	n full; warrants not outstanding \$5,000,000,000 med, in full; warrants not outstanding \$41,000,000,000 med, in full; warrants not outstanding \$4,500,000,000 med, in full; warrants not outstanding \$4,500,000,000 med, in full; warrants not outstanding \$11,800,000,000 n full; warrants not outstanding \$11,800,000,000 n full; warrants not outstanding \$7,764,267,48 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$3,500,000,000 \$3,500,500,000 \$3,500,500,000 med, in full; warrants not outstanding \$7,500,000,000 med, in full; warrants not outstanding \$7,500,000,000 med, in full; warrants not outstanding \$8,500,000,000 n full; warrants not outstanding \$8,500,000,000 standing \$8,500,000,000 standing \$8,500,000,000 standing \$8,500,000,000 standing \$8,500,000,000 standing \$8,500,000,000 standing \$8,500,000,000	4,500 41,500 14,600 (\$167,328,81) 11,360 (\$167,328,81) 11,360 4,677 16,824 (\$143,550,00) (\$534,276,30) 37,000 (\$534,276,30) 7,500,000	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$725.72 (\$2,890,732.52) \$982.83 (\$194.879.50) \$982.50 (\$1,373.50.00) \$862.50 (\$1,824.910.00) \$982.56 (\$1,381.580.00) \$1,000.00 \$1,000.00 \$1,000.00	\$110,000.00 110  \$563,174.00 469,312  \$225,000.00 225  \$30,600.00 88,273  \$740,000.00 740  \$297,500.00 195,915  \$297,500.00 195,915  \$207,500.00 200  \$440,062,72 672  \$209,663,20 320  \$11,979,295,00 550,595  \$315,979,295,00 550,595
12 8,72	FIRST CHOICE BANK FIRST COURS BANK COOPP FIRST CUTZENS BANK COOPP FIRST COURS FOR CHOICE BANK COOPP FIRST COURS FOR CHOICE BANK COOPP FIRST COMMANDET BANKSSHRES INC. FEOUTY BANKSSHARES, INC. FIRST COMMANDET BANKSSHRES INC. FEOUTY BANKSSHARES, INC. FIRST COMMANDET BANKS CORPORATION OF AMERICA FIRST COMMANDET BANK CORPORATION OF AMERICA FIRST COMMANDET BANK CORPORATION FOR FIRST COMMANDET PRANK CALP BANKSSHRES, INC. FIRST COMMANDET PRANKSCHARES INC. FIRST SEPREMES OF PREAKSCHARES INC. FIRST SEPREMES BANKSCHARES OF PRAKANSAS, INC. FIRST SEPREMES BANKSCHARES INC.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK BLUFFIELD BLUFFIELD BLUFFIELD SUMPHELAS PARK PINELAS PARK LEXINGTON JOUET J	CA 12/22/2009 CA 9/24/2019 Potented Stock will Warrants CA 9/24/2019 Potented Stock will Warrants CA 17/25/2009 Potented Stock will Warrants CA 17/25/2011 NH 3/20/2009 Potented Stock will Warrants VA 11/21/2008 Potented Stock will Warrants VA 11/21/2008 Potented Stock will Warrants VA 17/25/2009 VA 11/22/2011	\$23,184,000,00  \$41,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,885,000,00  \$11,350,000,00  \$22,000,000,00  \$27,500,000,00  \$7,500,000,00  \$37,500,000,00  \$3,750,000,00  \$3,750,000,00  \$3,750,000,00  \$3,750,000,00	\$0.00 \$5.339.487.75 Redeem \$0.00 \$42.839.002.78 Redeem \$0.00 \$43.899.249.25 Sold, in \$0.00 \$19.967.763.30 Redeem \$0.00 \$34.899.249.92 Sold, in \$0.00 \$34.899.249.92 Sold, in \$0.00 \$13.425.979.36 Sold, in \$0.00 \$13.425.979.36 Sold, in \$0.00 \$13.425.079.36 Sold, in \$0.00 \$13.425.079.36 Sold, in \$0.00 \$6.074.313.00 Redeem \$0.00 \$6.074.313.00 Redeem \$0.00 \$6.570.625.00 Sold, in \$0.00 \$6.570.625.00 Sold, in \$0.00 \$45.565.260.36 Redeem	n full, warrants not outstanding \$5,006,000,000 med, in full, warrants not outstanding \$21,004,704,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$14,800,000,000 n full, warrants not outstanding \$1,754,207,48 n full, warrants not outstanding \$7,754,207,48 n full, warrants not outstanding \$11,155,120,50 n full, warrants not outstanding \$11,155,120,50 n full, warrants not outstanding \$10,000,000 m full, warrant	4,500 41,500 14,600 (\$167,328,81) 11,360 (\$167,328,81) 11,360 4,677 16,824 (\$143,550,00) (\$534,276,30) 37,000 (\$534,276,30) 7,500,000	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$725.72 (\$2,890,732.52) \$982.83 (\$194.879.50) \$982.50 (\$1,373.50.00) \$862.50 (\$1,824.910.00) \$982.56 (\$1,381.580.00) \$1,000.00 \$1,000.00 \$1,000.00	\$110,000.00 110  \$563,174.00 469,312  \$255,000.00 225  \$30,600.00 88,273  \$740,000.00 740  \$297,500.00 195,915  \$297,500.00 195,915  \$210,727.59 108  \$440,027.72 672  \$309,563.20 330  \$11,979,295.00 560,595  \$317,979,295.00 560,595
8,72 6,72 6 6 11,15,36 6,15,14	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHIZENS BANK FIRST CHIZENS BANK CORP FIRST COMBAINT SANCSHARES INC. FIRST COMMAINT CORPORATION FIRST COMMAINT CORPORATION FIRST COMMAINT FORMCHARES INC. FIRST COMMAINT FORMCHARES INC. FIRST COMMAINT FORMCHARES INC. FIRST COMMAINT FIRMCHARES INC. FIRST COMMAINT FIRMCHARES INC. FIRST COMMAINT FIRMCHARE FIRMCHARES INC. FIRST COMMAINT FIRMCHARE FIRMCHARES INC. FIRST FIRMCHARES FIRMCHARES OF REKANSAS, INC. FIRST FIRMCHARES OF PREKNASS, INC. FIRST FIRMCHARE BANCSHARES OF PREKNASS, INC.	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK BLUEFIELD BLUEFIELD SUMPRELAS PINELAS PARK PINELAS PARK PINELAS PARK LENKTON LENKTON LENKTON LOUET JOUET	CA	\$23,184,000,00  \$4,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,685,000,00  \$11,350,000,00  \$22,000,000,00  \$37,500,000,00  \$7,500,000,00  \$15,500,000,00  \$16,500,000,00  \$30,000,000,00  \$30,000,000,00	\$0.00 \$5.339.487.75 Redeem \$0.00 \$42.839.002.78 Redeem \$0.00 \$43.899.249.25 Sold, in \$0.00 \$19.967.763.30 Redeem \$0.00 \$34.899.249.92 Sold, in \$0.00 \$34.899.249.92 Sold, in \$0.00 \$13.425.979.36 Sold, in \$0.00 \$13.425.979.36 Sold, in \$0.00 \$13.425.079.36 Sold, in \$0.00 \$13.425.079.36 Sold, in \$0.00 \$6.074.313.00 Redeem \$0.00 \$6.074.313.00 Redeem \$0.00 \$6.570.625.00 Sold, in \$0.00 \$6.570.625.00 Sold, in \$0.00 \$45.565.260.36 Redeem	n full, warrants not outstanding \$5,000,000,000 med, in full, warrants not outstanding \$41,000,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$1,400,000,000 med, in full, warrants not outstanding \$1,754,267,48 n.full, warrants not outstanding \$1,754,267,48 n.full, warrants not outstanding \$1,1155,120,50 n.full, warrants not outstanding \$1,1155,120,50 n.full, warrants not outstanding \$1,774,267,48 n.full, warrants not outstanding \$3,500,000,000 med, in full, warrants not outstanding \$35,518,420,00 med, in full, warrants not outstanding \$3,500,000,00 med, in full, warrants not outstanding \$5,000,000,000 med, in full, warrants not outstandin	4,500 41,500 14,800 10,885 (\$167,326,81) 11,350 (\$143,550,00) (\$143,550,00) 7,500,000 (\$534,276,30) 37,000 16,500	\$1,000.00 \$1,000.00	\$110,000.00 110  \$563,174.00 469,312 \$256,000.00 225  \$30,600.00 88,273 \$740,000.00 740  \$297,500.00 195,915 \$297,500.00 195,915 \$270,272.59 108 \$440,027.72 672 \$309,563.20 330  \$11,979,295.00 560,595 \$3175,000.00 375,000 \$250,000.00 250
8,72 6,72 6 6 11,15,36 6,15,14	FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST COMBANTY BANKSHARE SINC. FIRST COMMAINTY CORPORATION FIRST COMMAINTY FIRNACLAL PARTHERS INC. FIRST COMMAINTY FIRNACLAL PARTHERS INC. FIRST COMMAINTY FIRNACLAL PARTHERS, INC. FIRST FIRNACLAL BANKSHARES OF REMAINSA, INC. FIRST FIRNACLAL BANKSHARES OF REMAI	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK BLUEFIELD BLUEFIELD SUMPRICE SU	CA 12/22/2009 CA 9/24/2019 CA 9	\$23,184,000,00  \$41,500,000,00  \$41,500,000,00  \$14,800,000,00  \$10,885,000,00  \$11,350,000,00  \$22,000,000,00  \$27,500,000,00  \$7,500,000,00  \$37,500,000,00  \$3,750,000,00  \$3,750,000,00  \$3,750,000,00  \$3,750,000,00	\$0.00 \$53,39,487.75 Redserr \$0.00 \$53,39,487.75 Redserr \$0.00 \$42,839,002.78 Redserr \$0.00 \$42,839,002.78 Redserr \$0.00 \$319,957,763.30 Redserr \$0.00 \$519,957,763.30 Redserr \$0.00 \$19,957,763.30 Redserr \$0.00 \$19,455,979.36 Sold in \$0.00 \$19,455,979.36 Sold in \$0.00 \$19,455,979.36 Sold in \$0.00 \$53,610,300.92 Sold, in \$0.00 \$6,074,313.00 Redserr \$0.00 \$6,074,065.10 Redserr \$0.0	n full: warrants not outstanding \$5,056,000,000 med, in full: warrants not outstanding \$4,000,000 med, in full: warrants not outstanding \$4,500,000,000 med, in full: warrants not outstanding \$4,500,000,000 med, in full: warrants not outstanding \$4,500,000,000 med, in full: warrants not outstanding \$1,764,267,48 mt. \$4,800,000,000 mt. \$4,800,000 mt. \$4,800	4,500 41,500 14,800 11,686 (\$167,328.81) 11,350 (\$167,328.81) 11,350 4,677 16,824 (\$143,550.00) (\$534,276.30) 37,500.000 5,000 16,500 80,000	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$725.72 (\$2,99,732.52) \$982.83 (\$194.879.50) \$982.83 (\$194.879.50) \$982.50 (\$1,234.910.00) \$982.50 (\$1,234.910.00) \$982.50 (\$1,234.910.00) \$1,000.00	\$110,000.00 110  \$563,174.00 469,312  \$225,000.00 225  \$30,600.00 88,273  \$740,000.00 740  \$297,500.00 195,915  \$270,727.59 106  \$440,082.72 672  \$209,663.20 320  \$11,979,295.00 550,596  \$375,000.00 375,000  \$250,000.00 250
8,72 6,72 6 6 11,15,36 6,15,14	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICES BANK FIRST CHOICES BANK FIRST CHOICES BANK FIRST CHOICES BANK CORP FIRST CHOICES BANK CORP FIRST CHOICES BANK CORP FIRST CHOICES BANK CORP FIRST COMMANT BANKSHARES INC. FIRST COMMANT PRANK CORPORATION OF AMERICA FIRST COMMANT FORM CORPORATION FOR AMERICA FIRST COMMANT FORM CORPORATION FOR AMERICA FIRST COMMANTY FORM CALL PARTHERS, INC. FIRST FORM CALL CORP. FIRST FORM	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK COLEBROOK COLEBROOK BLUFFIELD BLUFFIELD WICHTAL WICHTAL WICHTAL WICHTAL WICHTAL WICHTAL LEXINGTON JOLIET JOLIE	CA	\$23,184,000,00 \$41,500,000,00 \$41,500,000,00 \$41,500,000,00 \$11,860,000,00 \$11,360,000,00 \$11,360,000,00 \$22,000,000,00 \$37,500,000,00 \$5,000,000,00 \$16,500,000,00 \$37,560,000,00 \$37,560,000,00 \$37,560,000,00	\$0.00 \$53,39,487.75 Redserr \$0.00 \$53,39,487.75 Redserr \$0.00 \$42,839,002.78 Redserr \$0.00 \$42,839,002.78 Redserr \$0.00 \$319,957,763.30 Redserr \$0.00 \$519,957,763.30 Redserr \$0.00 \$19,957,763.30 Redserr \$0.00 \$19,455,979.36 Sold in \$0.00 \$19,455,979.36 Sold in \$0.00 \$19,455,979.36 Sold in \$0.00 \$53,610,300.92 Sold, in \$0.00 \$6,074,313.00 Redserr \$0.00 \$6,074,065.10 Redserr \$0.0	n full, warrants not outstanding \$2,000,000 on full, warrants not outstanding \$21,004,704,00 oned, in full, warrants not outstanding \$4,500,000,00 oned, in full, warrants not outstanding \$4,500,000,00 oned, in full, warrants not outstanding \$14,500,000,00 on full, warrants not outstanding \$1,600,000,00 on full, warrants not outstanding \$7,754,267,48 one full, warrants not outstanding \$1,150,100,00 on \$1,000,00 on full, warrants not outstanding \$1	4,500 41,500 11,800 10,685 (\$167,326,81) 11,350 500 11,350 11,	\$906.00 (\$2,179,296.00) \$1,000.00	\$110,000.00 110  \$563,174.00 469,312 \$256,000.00 225  \$30,600.00 88,273 \$740,000.00 740  \$297,500.00 195,915 \$297,500.00 195,915 \$270,272.59 108 \$440,027.72 672 \$309,563.20 330  \$11,979,295.00 560,595 \$3175,000.00 375,000 \$250,000.00 250
8,72 6,72 6 6 11,15,36 6,15,14	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICES BANK FIRST CHOICES BANK FIRST CHOICES BANK FIRST CHOICES BANK CORP FIRST CHOICES BANK CORP FIRST CHOICES BANK CORP FIRST CHOICES BANK CORP FIRST COMMANT BANKSHARES INC. FIRST COMMANT PRANK CORPORATION OF AMERICA FIRST COMMANT FORM CORPORATION FOR AMERICA FIRST COMMANT FORM CORPORATION FOR AMERICA FIRST COMMANTY FORM CALL PARTHERS, INC. FIRST FORM CALL CORP. FIRST FORM	CERRITOS  CERRITOS  SANDUSKY  SANDUSKY  SANDUSKY  SANDUSKY  COLESPOOK  COLESPOOK  COLESPOOK  COLESPOOK  COLESPOOK  BUFFIELD  COLESPOOK  PRICE TO  JOUET  JOUE	CA	\$23,184,000.00  \$41,500,000.00  \$41,500,000.00  \$11,500,000.00  \$10,685,000.00  \$11,300,000.00  \$11,300,000.00  \$22,000,000.00  \$27,500,000.00  \$37,500,000.00  \$37,500,000.00  \$37,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00	\$0.00 \$52,545,684,71 Sold, in \$0.00 \$53,39,467,75 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$19,957,763,30 Redeem \$0.00 \$34,499,249,92 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,079,36 Sold, in \$0.00 \$53,610,300,92 Sold, in \$0.00 \$83,514,738,21 Redeem \$0.00 \$6,570,625,00 Sold, in \$0.00 \$6,570,625,00 Sold, in \$0.00 \$45,653,260,34 Redeem \$0.00 \$46,653,260,34 Redeem \$0.00 \$46,653,260,34 Redeem \$0.00 \$46,653,260,34 Redeem \$0.00 \$46,653,260,34 Redeem \$0.00 \$41,563,260,34 Redeem \$0.00 \$41,563,2	n full; warrants not outstanding \$5,056,000.00 med, in full; warrants not outstanding \$41,004,704,00 med, in full; warrants not outstanding \$45,000,000.00 med, in full; warrants not outstanding \$45,000,000.00 n full; warrants not outstanding \$11,800,000.00 n full; warrants not outstanding \$7,754,267,48 n full; warrants not outstanding \$7,754,267,48 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$10,877,64,267,48 n full; warrants not outstanding \$5,568,820,00 \$10,877,680,00 n full; warrants not outstanding \$7,500,000,00 med, in full; warrants not outstanding \$5,000,000,00 med, in full; warrants not outstanding \$5,756,000,000 n full; warrants not outstanding \$5,756,000,000 seed, in full; warrants not outstanding \$5,756,000,000 n full; warrants not outstanding \$5,756,000,000 seed, in full; warrants not outstanding \$5,756,000,000 n full; warrants not outstanding \$5,756,000,000 seed, in full; warrants not outstanding	4,500 41,500 11,860 (\$167,326.81) 11,350 (\$167,326.81) 11,350 500 4,576 (\$143,550.00) 37,000 (\$3534,276.30) 37,000 16,500	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$725.72 (\$2,99,732.52) \$982.83 (\$194.879.50) \$982.83 (\$194.879.50) \$982.50 (\$1,234.910.00) \$982.50 (\$1,234.910.00) \$982.50 (\$1,234.910.00) \$1,000.00	\$110,000.00 110  \$563,174.00 469,312 \$256,000.00 225  \$30,600.00 88,273 \$740,000.00 740  \$297,500.00 195,915 \$297,500.00 195,915 \$270,272.59 108 \$440,027.72 672 \$309,563.20 330  \$11,979,295.00 560,595 \$3175,000.00 375,000 \$250,000.00 250
8,72 6,72 6 6 11,15,36 6,15,14	FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST CHOICE BANK COPP FIRST COMMANTY BANKSHARES INC. FIRST COMMANTY CORPORATION FIRST COMMANTY FIRNCALL PARTHERS. INC. FIRST FIRNCALL BANCSHARES OF PROPARTION IN OUR COMMANTY BANKSHARES. INC. FIRST FIRNCALL BANCSHARES. INC. FIRST FIRNCALL BANCSHARES	CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY SANDUSKY COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK COLESPOOK SUPFIELD BLUFFIELD BLUFFIELD SUPFIELD SUPF	CA	\$23,184,000,00 \$41,500,000,00 \$41,500,000,00 \$41,500,000,00 \$11,860,000,00 \$11,360,000,00 \$11,360,000,00 \$22,000,000,00 \$37,500,000,00 \$5,000,000,00 \$16,500,000,00 \$37,560,000,00 \$37,560,000,00 \$37,560,000,00	\$0.00 \$52,545,684,71 Sold, in \$0.00 \$53,39,467,75 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$42,839,002,78 Redeem \$0.00 \$19,957,763,30 Redeem \$0.00 \$34,499,249,92 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,979,36 Sold, in \$0.00 \$13,425,079,36 Sold, in \$0.00 \$53,610,300,92 Sold, in \$0.00 \$83,514,738,21 Redeem \$0.00 \$6,570,625,00 Sold, in \$0.00 \$6,570,625,00 Sold, in \$0.00 \$45,653,260,34 Redeem \$0.00 \$46,653,260,34 Redeem \$0.00 \$46,653,260,34 Redeem \$0.00 \$46,653,260,34 Redeem \$0.00 \$46,653,260,34 Redeem \$0.00 \$41,563,260,34 Redeem \$0.00 \$41,563,2	n full, warrants not outstanding \$2,000,000 on full, warrants not outstanding \$21,004,704,00 oned, in full, warrants not outstanding \$4,500,000,00 oned, in full, warrants not outstanding \$4,500,000,00 oned, in full, warrants not outstanding \$14,500,000,00 on full, warrants not outstanding \$1,600,000,00 on full, warrants not outstanding \$7,754,267,48 one full, warrants not outstanding \$1,150,100,00 on \$1,000,00 on full, warrants not outstanding \$1	4,500 41,500 11,800 (\$167,326,81) 11,350 (\$167,326,81) 11,350 4,570 4,570 16,824 (\$143,550,00) 7,500,000 16,500 1	\$906.00 (\$2,179,296.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$725.72 (\$2,99,732.52) \$982.83 (\$194.879.50) \$982.83 (\$194.879.50) \$982.50 (\$1,234.910.00) \$982.50 (\$1,234.910.00) \$982.50 (\$1,234.910.00) \$1,000.00	\$110,000.00 110 \$563,174.00 469,312 \$255,000.00 225 \$30,600.00 740 \$3740,000.00 740 \$5740,000.00 740 \$5797,500.00 196,915 \$570,227.58 106 \$570,227.58 106 \$570,227.58 206,220 225 \$440,027.2 67.2 \$209,693.20 550,595 \$410,970.00 375,000 \$511,979,295.00 550,595 \$375,000.00 375,000 \$256,000.00 250
8,72 6,72 6 6 11,15,36 6,15,14	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHIZENS BANK FIRST CHIZENS BANK CORP FIRST COMMAINTY BANKSHARES INC. FIRST COMMAINTY BANKS CORPORATION OF AMERICA FIRST COMMAINTY BANK CORPORATION OF AMERICA FIRST COMMAINTY FOR CORPORATION FIRST COMMAINTY FOR CORPORATION OF AMERICA FIRST FOR COMMAINTY FOR CORPORATION OF AMERICA FIRST FOR CORPORATION OF AM	CERRITOS  CERRITOS  SANDUSKY  SANDUSKY  SANDUSKY  SANDUSKY  COLEBROOK  COLEBROOK  COLEBROOK  BLUFFIELD  BLUFFIELD  WICHTAL  JOUET  JOUE	CA	\$23,184,000,00 \$41,500,000,00 \$41,500,000,00 \$11,800,000,00 \$11,860,000,00 \$11,360,000,00 \$22,000,000,00 \$22,000,000,00 \$37,500,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$5.339.487.75 Redserr \$0.00 \$5.339.487.75 Redserr \$0.00 \$42.839.002.78 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$13.425.679.96 Sold in \$0.00 \$13.425.679.96 Sold in \$0.00 \$13.425.679.96 Sold in \$0.00 \$15.345.679.30 Sold in \$0.00 \$53.610.300.92 Sold in \$0.00 \$6.074.313.00 Redserr \$0.00 \$6.074.313.00 Redserr \$0.00 \$6.074.313.00 Redserr \$0.00 \$6.074.313.00 Sold in \$0.00 \$6.074.313.00 Sold in \$0.00 \$6.074.313.00 Sold in \$0.00 \$6.074.313.00 Sold in \$0.00 \$6.074.313.00 Sold in	n full, warrants not outstanding \$5,036,000.00 med, in full, warrants not outstanding \$4,500,000.00 med, in full, warrants not outstanding \$4,500,000.00 med, in full, warrants not outstanding \$4,500,000.00 med, in full, warrants not outstanding \$14,800,000.00 med, in full, warrants not outstanding \$1,754,267.40 n full, warrants not outstanding \$1,754,267.40 n full, warrants not outstanding \$1,754,267.40 n full, warrants not outstanding \$1,155,120.50 n full, warrants not outstanding \$1,754,267.40 n full, warrants not outstanding \$3,56,184,200.00 med, in full, warrants not outstanding \$3,56,86,400.00 n full, warrants not outstanding \$3,500,000.00 med, in full, warrants not outstanding \$5,000,000.00 n full, warrants not outstanding \$5,000,000.00 med, in full, warrants not outstanding \$5,000,000.00 n full, warrants n	4,500 41,500 11,800 10,685 (\$167,326,81) 11,350 500 11,350 11,	\$906.00 (\$2,179,296.00) \$1,000.00	\$110,000,00 110 \$563,174.00 469,312 \$225,000.00 225 \$30,000.00 740 \$3740,000,00 740 \$227,500.00 195,915 \$70,727.58 108 \$70,727.58 108 \$440,027.2 672 \$209,663.20 320 \$511,979,295.00 550,595 \$375,000.00 375,000 \$256,000.00 250 \$256,000.00 250 \$275,000.00 113,000 \$113,000.00 113,000 \$11,000.00 241,696
8,72 6,72 6 6 11,15,36 6,15,14	FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST COMMANTY BANKSHARES INC. FIRST COMMANTY CORPORATION FIRST COMMANTY FINANCIAL PARTHERS INC. FIRST FINANCIAL BANKS	CERRITOS  CERRITOS  SANDUSKY  SANDUSKY  SANDUSKY  SANDUSKY  COLEBROOK  COLEBROOK  COLEBROOK  BLUFFIELD  BLUFFIELD  BLUFFIELD  BLUFFIELD  BLUFFIELD  BLUFFIELD  SULFFIELD  SULFFI	CA	\$23,184,000.00  \$41,500,000.00  \$41,500,000.00  \$11,500,000.00  \$10,685,000.00  \$11,300,000.00  \$11,300,000.00  \$22,000,000.00  \$27,500,000.00  \$37,500,000.00  \$37,500,000.00  \$37,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00  \$47,500,000.00	\$0.00 \$5.339.487.75 Redserr \$0.00 \$5.339.487.75 Redserr \$0.00 \$42.839.002.78 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$13.425.679.96 Sold in \$0.00 \$13.425.679.96 Sold in \$0.00 \$13.425.679.96 Sold in \$0.00 \$15.345.679.30 Sold in \$0.00 \$53.610.300.92 Sold in \$0.00 \$6.074.313.00 Redserr \$0.00 \$6.074.313.00 Redserr \$0.00 \$6.074.313.00 Redserr \$0.00 \$6.074.313.00 Sold in \$0.00 \$6.074.313.00 Sold in \$0.00 \$6.074.313.00 Sold in \$0.00 \$6.074.313.00 Sold in \$0.00 \$6.074.313.00 Sold in	n full, warrants not outstanding \$2,000,000 on full, warrants not outstanding \$21,004,704,000 med, in full, warrants not outstanding \$4,500,000,000 med, in full, warrants not outstanding \$4,500,000,000 on full, warrants not outstanding \$4,500,000,000 on full, warrants not outstanding \$1,600,000,000 on full, warrants not outstanding \$7,754,267,48 on full, warrants not outstanding \$7,754,267,48 on full, warrants not outstanding \$11,155,120,50 on full, warrants not outstanding \$11,155,120,50 on full, warrants not outstanding \$10,000,000 on full, warrants not outstanding \$3,262,500,000,000 on full, warrants not outstanding \$3,500,000,000 on full, warrants not outstanding \$5,500,000,000 on full, warrants not outstanding \$5,000,000,000 on full, warrants not outstanding \$6,000,000,000 on full, warrants not outstanding \$6,000,000 on full, warrants n	4,500 41,500 11,800 (\$167,326,81) 11,350 (\$167,326,81) 11,350 4,570 4,570 16,824 (\$143,550,00) 7,500,000 16,500 1	\$906.00 (\$2,179,296.00) \$1,000.00	\$110,000.00 110  \$563,174.00 469,312 \$255,000.00 225  \$225,000.00 88,273 \$30,600.00 88,273 \$740,000.00 740  \$227,500.00 195,915 \$297,500.00 195,915 \$297,500.00 195,915 \$310,772.55 106 \$440,027.72 672 \$209,563.20 320 \$311,979,295.00 550,595 \$311,979,295.00 550,595 \$375,000.00 375,000 \$250,000.00 250 \$250,000.00 250 \$24,000.00 113,000 \$113,000.00 113,000 \$114,000.00 241,696
8,72 8,72 8 8 11,15,36 8,17,14 12,16 15,17,44 9,17	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHIZERS BANK COPP FIRST COMMANTY BANKSHARES INC. FIRST COMMANTY CORPORATION FIRST COMMANTY FIRANCIAL PARTHERS INC. FIRST FIRANCIAL BANKSHARES OF REARANCIA INC. FIRST FIRANCIAL BANKSHARES OF CORPORATION I YOUR COMMANTY BANKSHARES, INC. FIRST FIRANCIAL BANKSHARES INC. FIRST FIRANCIA	CERRITOS  CERRITOS  SANDUSKY  SANDUSKY  SANDUSKY  SANDUSKY  SANDUSKY  COLESROOK  COLESROOK  COLESROOK  BLUFFIELD  BLUFFIELD  BLUFFIELD  BLUFFIELD  BLUFFIELD  SULFFIELD  SULFFIE	CA 12/22/2009 CA 9/24/2019 CA 9	\$23,184,000.00 \$41,500,000.00 \$41,500,000.00 \$41,500,000.00 \$11,360,000.00 \$11,360,000.00 \$11,360,000.00 \$22,000,000.00 \$27,500,000.00 \$37,500,000.00 \$37,500,000.00 \$31,5500,000.00	\$0.00 \$53.39.467.75 Redeem \$0.00 \$10.00 \$5.339.467.75 Redeem \$0.00 \$42.839.002.76 Redeem \$0.00 \$10.957.763.30 Sold, in \$0.00 \$10.957.763.36 Sold, in \$0.00 \$10.957.763.36 Sold, in \$0.00 \$10.957.763.36 Sold, in \$0.00 \$53.610.300.02 Sold, in \$0.00 \$65.76.025.00 Sold, in \$0.00 \$65.76.025.00 Sold, in \$0.00 \$65.76.025.00 Sold, in \$0.00 \$45.653.263.34 Redeem \$0.00 \$45.65	n full; warrants not outstanding \$5,056,000.00 med, in full; warrants not outstanding \$41,004,704,00 med, in full; warrants not outstanding \$4,500,000.00 med, in full; warrants not outstanding \$4,500,000.00 n full; warrants not outstanding \$1,800,000.00 n full; warrants not outstanding \$7,754,267,48 n full; warrants not outstanding \$7,754,267,48 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$10,877,64,267,48 n full; warrants not outstanding \$3,56,516,802,00 n full; warrants not outstanding \$3,56,516,802,00 n full; warrants not outstanding \$5,500,000.00 med, in full; warrants not outstanding \$5,000,000,00 med, in full; warrants not outstanding \$5,000,000,00 med, in full; warrants not outstanding \$5,000,000,00 n full; warrants not outstanding \$5,000,000,00 n full; warrants not outstanding \$5,756,000,00 n full; warrants not outstanding \$5,756,000,00 n full; warrants not outstanding \$5,756,000,00 n full; warrants not outstanding \$5,000,000,00 n full; warrants not outstanding \$5,000,000,000 n full; war	4,500 41,500 11,800 (\$167,326,81) 11,350 (\$167,326,81) 11,350 4,570 4,570 16,824 (\$143,550,00) 7,500,000 16,500 1	\$906.00 (\$2,179,296.00) \$1,000.00 \$1	\$110,000,00 110 \$563,174.00 469,312 \$225,000.00 225 \$30,000.00 740 \$3740,000,00 740 \$227,500.00 195,915 \$70,727.58 108 \$70,727.58 108 \$440,027.2 672 \$209,663.20 320 \$511,979,295.00 550,595 \$375,000.00 375,000 \$256,000.00 250 \$256,000.00 250 \$275,000.00 113,000 \$113,000.00 113,000 \$11,000.00 241,696
8,72 8,72 8 11,15,36 8,11,14	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICES BANK FIRST CHOICES BANK FIRST CHOICES BANK CORP FIRST COMMANTY BANKSHARES INC. FIRST COMMANTY FRANKCHORPORATION OF AMERICA FIRST COMMANTY FRANKSHARES INC. FIRST FRANKSHARES OF ARKANSAS INC. FIRST FRANKSHARES OF ARKANSAS INC. FIRST FRANKSHARES OF ARKANSAS INC. FIRST FRANKSHARES INC. FIRST FRANKSHARES OF CORPORATION IY OUR COMMANTY BANKSHARES INC. FIRST FRANKSHARES OF CORPORATION IY OUR COMMANTY BANKSHARES INC. FIRST FRANKSHARES OF CORPORATION IY OUR COMMANTY BANKSHARES INC. FIRST FRANKSHARES OF CORPORATION IY OUR COMMANTY BANKSHARES INC. FIRST FRANKSHARES OF CORPORATION IY OUR COMMANTY BANKSHARES INC. FIRST FRANKSHARES OF CORPORATION IY OUR COMMANTY BANKSHARES INC. FIRST FRANKSHARES OF CORPORATION IY OUR COMMANTY BANKS	CERRITOS  CERRITOS  SANDUSKY  SANDUSKY  SANDUSKY  SANDUSKY  COLEBROOK  COLEBROOK  COLEBROOK  BLUFFIELD  SULFFIELD  WICHTA  WIC	CA	\$23,184,000,00 \$41,500,000,00 \$41,500,000,00 \$11,800,000,00 \$11,860,000,00 \$11,360,000,00 \$22,000,000,00 \$22,000,000,00 \$37,500,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00 \$5,000,000,00	\$0.00 \$5.339.487.75 Redserr \$0.00 \$5.339.487.75 Redserr \$0.00 \$42.839.002.78 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$319.967.763.30 Redserr \$0.00 \$13.425.979.36 Sold in \$0.00 \$13.425.979.36 Sold in \$0.00 \$13.425.979.36 Sold in \$0.00 \$15.345.979.36 Sold in \$0.00 \$53.810,300.92 Sold in \$0.00 \$6.074,313.00 Redserr \$0.00 \$6.074,313.00 Redserr \$0.00 \$6.074,313.00 Redserr \$0.00 \$6.074,313.00 Sold in \$0.00 \$6.074,313.00 Sold in	n full; warrants not outstanding \$5,056,000.00 med, in full; warrants not outstanding \$41,004,704,00 med, in full; warrants not outstanding \$4,500,000.00 med, in full; warrants not outstanding \$4,500,000.00 n full; warrants not outstanding \$1,800,000.00 n full; warrants not outstanding \$7,754,267,48 n full; warrants not outstanding \$7,754,267,48 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$11,155,120,50 n full; warrants not outstanding \$10,877,64,267,48 n full; warrants not outstanding \$3,56,516,802,00 n full; warrants not outstanding \$3,56,516,802,00 n full; warrants not outstanding \$5,500,000.00 med, in full; warrants not outstanding \$5,000,000,00 med, in full; warrants not outstanding \$5,000,000,00 med, in full; warrants not outstanding \$5,000,000,00 n full; warrants not outstanding \$5,000,000,00 n full; warrants not outstanding \$5,756,000,00 n full; warrants not outstanding \$5,756,000,00 n full; warrants not outstanding \$5,756,000,00 n full; warrants not outstanding \$5,000,000,00 n full; warrants not outstanding \$5,000,000,000 n full; war	4,500 41,500 11,850 (\$167,326,81) 11,550 (\$167,326,81) 11,550 4,777 4,7	\$906.00 (\$2,179,296.00) \$1,000.00	\$110,000.00 110  \$1563,174.00 469.312 \$255,000.00 225  \$30,600.00 88.273 \$740,000.00 740  \$297,500.00 195,916 \$297,500.00 195,916 \$170,727.58 108 \$440,027.72 672 \$209,563.20 320  \$11,979,295.00 550,595 \$3175,000.00 375,000 \$250,000.00 250 \$21,400,000.00 241,696 \$1,400,000.00 241,696

Footnote	Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstandin	ng Investment Total Cash Back <sup>2</sup>	Investment Status* Amount	(Fee) <sup>4</sup> Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
11	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS MEMPHIS	TN 11/14/2008 Preferred Stock w/ Warrants	\$866,540,000.00	\$0.00 \$1,037,467,405.56 Redeen	emed, in full; warrants not outstanding \$866.540,000.00	866.540	\$1,000.00	
	FIRST HORIZON NATIONAL CORPORATION FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	MEMPHIS DETROIT	TN 3/9/2011 MI 8/28/2009 Preferred Stock	\$3,223,000.00	\$0.00 \$2.820,256.96 Sold. in	in full: warrants not outstanding	000,040	\$1,000.00	\$79,700,000.00 14,842,321
6,9	FIRST INDEPENDENCE CORPORATION	DETROIT	MI 12/20/2012 MI 1/11/2013	\$3,223,000.00	\$0.00 \$2,020,256.96 Sold, in	\$2,336,675.00	3,223	\$725.00 (\$886,325.00)	
	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT DETROIT	MI 1/11/2013 MI 3/26/2013 GA 3/13/2009 Preferred Stock w/ Exercised Warrants				(\$23,366.75) (\$26,633.25)		
8	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE DORAVILLE	GA 3/13/2009 Preferred Stock w/ Exercised Warrants GA 8/12/2013	\$6,398,000.00	\$0.00 \$4,118,886.85 Sold, in	in full; warrants not outstanding \$3,247,112.96	6.398	\$507.52 (\$3,150,887.04)	\$139,320.00 320
11	FIRST INTERCONTINENTAL BANK FIRST LITCHFIELD FINANCIAL CORPORATION	DORAVILLE DORAVILLE LITCHFIELD	GA 8/12/2013 GA 9/12/2013 CT 12/12/2008 Preferred Stock w/ Warrants	\$10,000,000,00	\$0.00 \$12.147.768.63 Redeen	erned, in full; warrants not outstanding	(\$25,000.00)		
	FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD	CT 4/7/2010			\$10,000,000.00	10,000	\$1,000.00	\$1,488,046.41 199,203
11,36	FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO KOSCIUSKO	MS 2/27/2009 Preferred Stock w/ Warrants MS 9/29/2010	\$30,000,000.00	\$0.00 \$36,472,843.94 Redeen	emed, in full; warrants not outstanding \$30,000,000.00	30,000	\$1,000.00	
8,11,14	FIRST M&F CORPORATION FIRST MANITOWOC BANCORP, INC.	KOSCIUSKO MANITOWOC	MS 8/30/2013 WI 1/16/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$12,837,983.33 Redeen	emed, in full; warrants not outstanding			\$4,089,510.61 513,113
11 25	FIRST MANITOWOC BANCORP, INC. FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	MANITOWOC RICHMOND RICHMOND	WI 5/27/2009 VA 2/6/2009 Preferred Stock w/ Warrants	\$33,900,000,00	\$0.00 \$40.834.859.35 Redeen	\$12,000,000.00 smed, in full; warrants not outstanding	12,000	\$1,000.00	\$600,000.00 600
8 14 44	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MENASHA BANCSHARES INC.	RICHMOND		\$4.797.000.00		\$33,900,000.00	35,595	\$1,000.00	\$1,695,000.00
41.010	FIRST MENASHA BANCSHARES, INC.	NEENAH NEENAH	WI 9/15/2011			\$4,797,000.00	4,797	\$1,000.00	\$240,000.00 240
33,44,45	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	N 2/20/2009 Preferred Stock w/ Warrants	\$116,000,000.00	\$0.00 \$131,383,055.11 Redeen	emed, in full; warrants not outstanding \$116,000,000.00	116,000	\$1,000.00	
4.4	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION FIRST MIDUWEST BANCORP, INC.	MUNCIE	N 11/23/2011 L 12/5/2008 Preferred Stock w/ Warrants	\$193,000,000.00	\$0.00 \$222,528,333.33 Redeen	emed, in full; warrants not outstanding			\$367,500.00 991,453
	FIRST MIDWEST BANCORP, INC.	ITASCA	L 11/23/2011	\$183,000,000.00	\$0.00 \$222,020,033.33  Neddeli	\$193,000,000.00	193,000	\$1,000.00	
8,14	FIRST MIDWEST BANCORP, INC. FIRST NATIONAL CORPORATION	ITASCA STRASBURG	IL 12/21/2011 VA 3/13/2009 Preferred Stock w/ Exercised Warrants	\$13,900,000.00	\$0.00 \$15,329,326.44 Sold, in	in full; warrants not outstanding			\$900,000.00 1,305,230
8 14 44	FIRST NATIONAL CORPORATION FIRST NATIONAL CORPORATION EIGET NATIONAL CORPORATION EIGET NATIONAL COMPANY	STRASBURG NEW ORLEANS		\$17,836,000.00		\$12,266,750.00 amed, in full; warrants not outstanding	(\$184,001.25) 13,900	\$882.50 (\$1,633,250.00)	\$624,674.69 695
10.10	FIRST INB CHARL HOLDING COMPANY FIRST INB C BANK HOLDING COMPANY	NEW ORLEANS NEW ORLEANS	LA 8/4/2011	\$184.011.000.00		\$17,836,000.00	17,836	\$1,000.00	\$892,000.00 892
12,16	FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP	LOCKPORT LOCKPORT LOCKPORT	NY 11/21/2008 Preferred Stock w/ Warrants NY 5/27/2009 NY 6/24/2009	\$184,011,000.00	\$0.00 \$191,464,618.00 Redeen	emed, in full; warrants not outstanding \$184,011,000.00	184,011	\$1,000.00	
44	FIRST NORTHERN COMMUNITY BANCORP	DIXON	NY 6/24/2009 CA 3/13/2009 Preferred Stock w/ Warrants	\$17,390,000.00	\$0.00 \$19,943,580.33 Redeen	emed, in full: warrants not outstanding			\$2,700,000.00 953,096
	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA 9/15/2011			\$17,390,000.00	17,390	\$1,000.00	\$375,000.00 352,977
11	FIRST NORTHERN COMMUNITY BANCORP FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA 11/16/2011 CA 11/21/2008 Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00 \$22,297,560.34 Redeen	emed, in full; warrants not outstanding			\$375,000.00 352,977
	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC. FIRST PLACE FINANCIAL CORP.	CHULA VISTA CHULA VISTA	CA 12/15/2010 CA 1/5/2011			\$19,300,000.00	19,300	\$1,000.00	\$1,003,227.00 280,795
73,97	FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP.	WARREN WARREN	OH 3/13/2009 Preferred Stock w/ Warrants OH 10/29/2012	\$72,927,000.00	\$0.00 \$7,009,094.50 Exited b	bankruptcy/Receivership		(\$72,927,000.00)	
8,14,18	FIRST PRIORITY FINANCIAL CORP.  FIRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN	PA 2/20/2009 Preferred Stock w/ Exercised Warrants PA 12/18/2009	\$4,579,000.00 \$4,596,000.00	\$0.00 \$9,948,069.58 Sold, in	in full; warrants not outstanding		(\$12,821,000.00)	
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 12/18/2009 PA 2/7/2013 PA 2/8/2013	\$4,596,000.00		\$6,682,192.50 \$1,410,831.60	7,575	\$882.14 (\$892,807.50) \$881.77 (\$189.168.40)	\$48,083.60 49 \$176,633.62 180
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN MAI VERN	PA 2/8/2013 PA 3/26/2013			\$1,410,831.60	(\$80,930.24)	\$881.77 (\$189,168.40)	\$176,633.62 180
8,14	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	MALVERN FLORENCE	SC 3/6/2009 Preferred Stock w/ Exercised Warrants	\$15,349,000.00	\$0.00 \$12,994,059.00 Sold, in	in full; warrants not outstanding \$10,431,333.89	15.349	\$679.61 (\$4,917,666.11)	\$504.500 JF
	IFIRST RELIANCE BANCSHARES, INC.	FLORENCE	SC 3/11/2013 SC 4/9/2013 PA 1/30/2009 Preferred Stock w/ Exercised Warrants				(\$104,313.34)	\$679.61 (\$4,917,666.11)	\$624,632.45 767
8,14,18,44,45	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON EXTON	PA 1/30/2009 Preferred Stock w/ Exercised Warrants PA 12/11/2009	\$2,600,000.00 \$2,417,000.00	\$0.00 \$5,731,793.60 Redeen	emed, in full; warrants not outstanding			
07	FIRST RESOURCE BANK FIRST SECURITY GROUP, INC.	EXTON CHATTANOOGA	PA 12/11/2009 PA 9/15/2011 TN 1/9/2009 Preferred Stock w/ Warrants	\$33,000,000,00	\$0.00 \$16.315.362.00 Sold in	\$5,017,000.00 in full: warrants not outstanding	5,017	\$1,000.00	\$130,000.00 130
67	FIRST SECURITY GROUP, INC.	CHATTANOOGA CHATTANOOGA SEATTLE	TN 4/11/2013			\$14 912 862 00	9,941,908	\$1.50 (\$18,087,138.00)	
79	FIRST SOUND BANK FIRST SOUND BANK	SEATTLE SEATTLE	WA 12/23/2008 Preferred Stock w/ Warrants WA 2/20/2013	\$7,400,000.00		in full; warrants not outstanding \$3,700,000.00	7,400	\$500.00 (\$3,700,000.00)	
11,14,15	FIRST SOUND BANK FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC.	SEATTLE LEXINGTON LEXINGTON	WA 2/20/2013 TN 7/17/2009 Subordinated Debentures w/ Exercised Warrants TN 9/29/2011	\$50,000,000.00	\$0.00 \$65,432,450.94 Redeen	erned, in full; warrants not outstanding	13 125 000	\$1.00	
	FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	LEXINGTON BOCA RATON	N   9/28/2011	\$10,900,000.00	\$0.00 \$12,263,468.31 Redeen	\$36.875,000.00	36,875,000	\$1.00	\$2,500,000.00 2,500,000
8,11,14	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	FI 6/16/2010			emed, in full; warrants not outstanding \$10,900,000.00	10,900	\$1,000.00	\$545,000.00 545
8,14	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA ALAMOSA	CO 3/6/2009 Preferred Stock w/ Exercised Warrants CO 3/26/2013	\$5,500,000.00	\$0.00 \$5,359,772.59 Sold, in	in full; warrants not outstanding \$315,007.00	350	\$900.02 (\$34,993.00)	
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO 3/27/2013 CO 3/28/2013			\$2,835,063.00 \$1,800,040.00	3,150	\$900.02 (\$314,937.00) \$900.02 (\$199,960.00)	\$206,048.21 225 \$45,788.48 50
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO 4/9/2013				(\$49,501.10)	\$300.02 (\$135,300.00)	340,700.40
8,14,44	FIRST TEXAS BHC, INC. FIRST TEXAS BHC, INC.	FORT WORTH FORT WORTH	TX 3/6/2009 Preferred Stock w/ Exercised Warrants TX 9/15/2011	\$13,533,000.00		emed, in full; warrants not outstanding \$13,533,000.00	13,533	\$1,000.00	\$677,000.00 677
14,15	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS NEW ORLEANS	TX 9/15/2011  A 6/5/2009 Subordinated Debentures w/ Exercised Warrants  A 2/20/2013	\$17,969,000.00	\$0.00 \$15,304,180.50 Sold, in	in full; warrants not outstanding \$13,750,058.49	17.969.000	\$0.77 (\$4,218,941.51	\$644,726.19 898,000
	FIRST TRUST CORPORATION	NEW ORLEANS	LA 3/26/2013				(\$137,500.58)	(64,210,541.01)	\$044,120.10
8,11,14	FIRST ULB CORP. FIRST ULB CORP. FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND OAKLAND	CA 1/23/2009 Preferred Stock w/ Exercised Warrants  CA 4/22/2009  I 1/30/2009 Preferred Stock w/ Warrants  MD 1/23/2014	\$4,900,000.00		emed, in full; warrants not outstanding \$4,900,000.00	4,900	\$1,000.00	\$245,000.00 245
	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND OAKLAND	MD 1/30/2009 Preferred Stock w/ Warrants MD 12/3/2014	\$30,000,000.00	\$0.00 \$40,183,721.33 Sold, in	in full; warrants not outstanding \$7,800,000.00	7.800	\$1.002.01	\$15,678.00
	FIRST LINITED CORPORATION	OAKLAND OAKLAND	MD 12/4/2014 MD 1/9/2015			\$22,200,000.00	(\$300,603.00)	\$1,002.01	\$44,622.00
	FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST VERNON BANGSHARES, INC.	OAKLAND VERNON	MD 5/27/2015				(\$300,603.00)		\$117,162.42 326,323
8,11,14,36	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON VERNON	AL 6/12/2009 Preferred Stock w/ Exercised Warrants AL 9/29/2010	\$6,000,000.00		emed, in full; warrants not outstanding \$6,000,000.00	6,000	\$1,000.00	\$245,000.00 245
8,14,18	FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO 2/6/2009 Preferred Stock w/ Warrants	\$8,559,000.00 \$11,881,000.00	\$0.00 \$21,142,314.80 Sold, in	in full; warrants not outstanding			
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL INC.	DENVER DENVER DENVER	CO 12/11/2009 CO 89/2012	ψ ε εμού Εμούσου		\$6,138,000.00	7,920	\$775.00 (\$1,782,000.00) \$775.00 (\$18.000.00)	\$311,681.70 380 \$39,370.32 48
	FIRST WESTERN FINANCIAL INC.	DENVER	CO 8/10/2012 CO 9/11/2012			\$62,000.00	(\$62,000.00)	(, , , , , , , , , , , , , , , , , , ,	\$39,370.32 48
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO 6/24/2013 CO 7/26/2013			\$10,994,240.00	(\$109,942.41)	\$883.78 (\$1,445,760.00)	
	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA ALMA	MI 1/30/2009 Preferred Stock w/ Warrants MI 7/3/2012	\$33,000,000.00	\$0.00 \$38,185,560.05 Sold, in	in full; warrants not outstanding \$31,053,330.00	(\$465,799.95) 33,000	\$941.01 (\$1,946,670.00)	
	FIRSTBANK CORPORATION	ALMA	MI 7/18/2012				(9403,755.53) 33,000	\$541.01	\$1,946,670.00 578,947
11	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON AKRON	OH 1/9/2009 Preferred Stock w/ Warrants OH 4/22/2009	\$125,000,000.00	\$0.00 \$131,813,194.44 Redeen	emed, in full; warrants not outstanding \$125,000,000.00	125,000	\$1,000.00	
	FIRSTMERIT CORPORATION FLAGSTAR BANCORP, INC.	AKRON TROY	OH 5/27/2009 MI 1/30/2009 Preferred Stock w/ Warrants	\$266,657,000.00	\$0.00 \$277.861.053.94 Sold. in	in full; warrants not outstanding			\$5,025,000.00 952,260
	FLAGSTAR BANCORP, INC.	TROY	MI 3/26/2013	\$200,007,000.00	90.00 9217,001,000.04 0000, 11	\$1,439,258.50	1,579	\$911.50 (\$139,741.50)	
	FLAGSTAR BANCORP, INC. FLORIDA BANK GROUP, INC.	TROY	MI 3/27/2013 MI 3/28/2013			\$228,401,847.00 \$13,216,750.00	250,578 14,500	\$911.50 (\$22,176,153.00) \$911.50 (\$1,283,250.00)	
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI 4/9/2013				(\$2,430,578.56)		\$12,905.00 645,138
8,84		TAMPA TAMPA	MI 6/12/2013 FL 7/24/2009 Preferred Stock w/ Exercised Warrants FL 8/14/2013	\$20,471,000.00	\$0.00 \$9,180,793.08 Sold, in	in full; warrants not outstanding \$8.000.000.00	20,471	\$390.80 (\$12,471,000.00)	
8,14,44	FLORIDA BARK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL 8/14/2013 FL 2/20/2009 Preferred Stock w/ Exercised Warrants FL 9/22/2011	\$9,495,000.00	\$0.00 \$11,309,750.50 Redeen	amed in full: warrants not outstanding			
12,16		TAMPA LAKE SUCCESS LAKE SUCCESS		\$70,000,000.00		smed in full: warrants not outstanding	9,495	\$1,000.00	\$475,000.00 475
	FLUSHING FINANCIAL CORPORATION  FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS  LAKE SUCCESS	NY 12/19/2008 Preferred Stock w/ Warrants NY 10/28/2009 NY 12/30/2009			\$70,000,000.00	70,000	\$1,000.00	\$900,000.00 375,806
8,14,45	FLUSHING FINANCIAL CORPORATION FINE BANCORP FINE BANCORP	SOUTH SAN FRANCISCO SOUTH SAN FRANCISCO	CA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$14,267,700.00 Redeen	emed, in full; warrants not outstanding	,	64 000 00	
8,11,14	FNB BANCORP FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD ROCKFORD	CA 9/15/2011 IL 5/15/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$18,670,291.67 Redeen	\$12,000,000.00 emed, in full; warrants not outstanding	12,000	\$1,000.00	\$600,000.00 600
8.66.97	FORESIGHT FINANCIAL GROUP, INC. FORT LEE FEDERAL SAVINGS BANK, FSB	ROCKFORD FORT LEE	IL 12/11/2012 NJ 5/22/2009 Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00 \$87,184.85 Exited b	\$15,000,000,00	15,000	\$1,000.00	\$750,000.00 750
8.14.45	FORT LEE FEDERAL SAVINGS BANK, FSB FORTURE FINANCIAL CORPORATION	FORT LEE ARNOLD	NJ 4/20/2015 Preferred Stock w Exercised Wallarins MO 4/3/2009 Preferred Stock w/ Exercised Warrants	\$3,100,000.00		erned, in full; warrants not outstanding		(\$1,300,000.00)	
0,14,45	IFORTUNE FINANCIAL CORPORATION	ARNOLD	MO 9/15/2011			\$3 100 000 00	3,100	\$1,000.00	\$155,000.00 155
50,97	FPB BANCORP, INC. FPB BANCORP, INC. FPB FINANCIAL CORP.	PORT ST. LUCIE PORT ST. LUCIE HAMMOND	FL 12/5/2008 Preferred Stock w/ Warrants FL 7/15/2011	\$5,800,000.00	\$0.00 \$273,888.89 Current			(\$5,800,000.00)	
8.11.14	FPB FINANCIAL CORP.	HAMMOND	FL 7/15/2011 LA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00 \$3,623,721.50 Redeen	emed, in full; warrants not outstanding			

Footnote	Institution Name	City State	Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstand	ding Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Fee)4	Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
roomote	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND LA HAMMOND LA	12/16/2009 6/16/2010	Original Informeric Amount Cursum	ding investment Total outsi Buck	mrestment outdo	\$1,000,000.00 \$2,240,000.00	(1 00)	1,000	\$1,000.00 \$1,000.00	Cum	\$162,000.00	ACC
8,14	FRANKLIN BANCORP, INC.	WASHINGTON MO	5/22/2009 Preferred Stock w/ Exercised Warrants 11/9/2012	\$5,097,000.00	\$0.00 \$4,336,183.67	Sold, in full; warrants not outstanding			2,241				162
	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON MO WASHINGTON MO WASHINGTON MO	11/13/2012				\$594,550.00 \$2,629,302.50	1	941	\$632.50 (\$345,450.1 \$632.50 (\$1,527,697.1	J0) 50)	\$126,798.62 \$45,188.88	188
15	FRANKLIN BANCORP, INC.	WASHINGTON MO	1/11/2013 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$4,363,022.95	Sold, in full; warrants not outstanding		(\$25,000.00)		V. 72 - 122			
15	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT IL FREEPORT IL	4/11/2014	\$3,000,000.00	\$0.00 \$4,363,022.95	Soid, in full, warrants not outstanding	\$2,800,000.00 \$200,000.00	1	2,800,000	\$1.01 \$1.01	\$18,228.00 \$1,302.00	\$84,514.33 \$42,257.17	100,000 50,000
	FREEPORT BANCSHARES, INC.	FREEPORT IL FREEPORT IL	4/14/2014 7/18/2014				\$200,000.00	(\$25,000.00)	200,000	\$1.01	\$1,302.00	\$42,257.17	50,000
11,14,15	FREMONT BANCORPORATION FREMONT BANCORPORATION	FREMONT CA FREMONT CA	6/26/2009 Subordinated Debentures w/ Exercised Warrants 7/25/2012	\$35,000,000.00	\$0.00 \$45,796,066.36	Redeemed, in full; warrants not outstanding	\$35,000,000.00		25 000 000	\$1.00		\$1,750,000.00	1.750.000
8,14,44	ERESNO FIRST BANK	FRESNO CA	1/23/2009 Preferred Stock w/ Exercised Warrants 11/1/2012	\$1,968,000.00	\$0.00 \$2,437,100.33	Redeemed, in full; warrants not outstanding	\$1,968,000.00		33,000,000				1,730,000
11,14,15	FRESNO FIRST BANK FRONTIER BANCSHARES, INC	FRESNO CA AUSTIN TX	11/1/2012 4/24/2009 Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$3,408,191.65	Redeemed, in full; warrants not outstanding			1,96	\$1,000.00		\$98,000.00	98
	FRONTIER BANCSHARES, INC	AUSTIN TX	11/24/2009			•	\$1,600,000.00 \$1,400,000.00		1,600,000	\$1.00 \$1.00		\$150.000.00	150.000
11	FOUTURE BINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	AUSTIN TX LANCASTER PA LANCASTER PA	12/23/2008 Preferred Stock w/ Warrants	\$376,500,000.00	\$0.00 \$416,635,625.00	Redeemed, in full; warrants not outstanding	\$376,500,000.00					\$130,000.00	130,000
	FULTON FINANCIAL CORPORATION	LANCASTER PA LANCASTER PA RINGGOLD GA	7/14/2010 9/8/2010				\$376,500,000.00		376,50	\$1,000.00		\$10,800,000.00	5,509,756
8,14	GATEWAY BANCSHARES, INC. GATEWAY BANCSHARES, INC.	RINGGOLD GA	5/8/2009 Preferred Stock w/ Exercised Warrants 4/13/2012	\$6,000,000.00	\$0.00 \$7,260,794.87	Redeemed, in full; warrants not outstanding	\$6.000.000.00		6.00	\$1,000.00		\$300,000.00	
8,11,14	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	RINGGOLD GA ATLANTA GA ATLANTA GA	2/6/2009 Preferred Stock w/ Exercised Warrants 2/16/2011	\$8,700,000.00	\$0.00 \$10,096,470.83	Redeemed, in full; warrants not outstanding	\$8,700,000.00		0,00				
8	GEORGIA PRIMARY BANK	ATLANTA GA ATLANTA GA ATLANTA GA	5/1/2009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00 \$1,576,457.50	Sold, in full; warrants not outstanding		1	8,70	\$1,000.00	+	\$435,000.00	
	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA GA ATLANTA GA	2/10/2014			-	\$1,556,145.00	(\$25,000.00)	4,50	\$345.81 (\$2,943,855.0	30)	\$45,312.50	225
8,14	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN TN	3/19/2014 3/6/2009 Preferred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00 \$5,699,100.75	Sold, in full; warrants not outstanding		(923,000.00)					
	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN TN	10/29/2012				\$26,393.77 \$4,494,221.94		4,93	\$910.13 (\$2,606.3 \$910.13 (\$443,778.1	(3)	\$214,595.28	248
8.17.91.97	GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK	GERMANTOWN TN GOLD CANYON AZ	1/11/2013 6/26/2009 Preferred Stock w/ Exercised Warrants	\$1.607.000.00	\$0.00 \$53.859.52	Exited bankruptcv/Receivership		(\$25,000.00)					
6,17,91,97		GOLD CANYON AZ  GOLD CANYON AZ  NEW YORK NY	4/5/2013 10/28/2008 Preferred Stock w/ Warrants							(\$1,607,000.0	00)		
11	GOLDMAN SACHS GROUP, INC.	NEW YORK NY	10/28/2008 Preferred Stock w/ Warrants 6/17/2009	\$10,000,000,000.00	\$0.00 \$11,418,055,555.44	Redeemed, in full; warrants not outstanding	\$10,000,000,000.00		10,000,000	\$1,000.00	+		
8 127	GOLDMAN SACHS GROUP, INC. GOLDWATER BANK, N.A.	NEW YORK NY SCOTTSDALE AZ	6/17/2009 7/22/2009 1/30/2009 Preferred Stock w/ Exercised Warrante	\$2,568,000.00	\$0.00 \$1.493.750.00	Sold in full warrants not outstanding						\$1,100,000,000.00	12,205,045
0,127	GOLDWATER BANK, N.A.	SCOTTSDALE AZ SCOTTSDALE AZ	1/30/2009 Preferred Stock w/ Exercised Warrants 9/21/2015			Sold, in full; warrants not outstanding	\$1,348,000.00		2,56	\$524.92 (\$1,220,000.0	00)		
8,14,44	GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION	TULSA OK TULSA OK	4/24/2009 Preferred Stock w/ Exercised Warrants 9/8/2011	\$4,000,000.00	\$0.00 \$4,717,144.78	-	\$4,000,000.00		4,00	\$1,000.00		\$200,000.00	200
15	GRAND FINANCIAL CORPORATION	HATTIESBURG MS	9/25/2009 Subordinated Debentures w/ Exercised Warrants	\$2,443,320.00	\$0.00 \$3,868,471.61	Redeemed, in full; warrants not outstanding							
8	GRAND FINANCIAL CORPORATION GRAND MOUNTAIN BANCSHARES, INC.	HATTIESBURG MS GRANBY CO GREENVILLE SC	7/8/2015 5/29/2009 Preferred Stock w/ Exercised Warrants	\$3,076,000.00	\$3,076,000.00 \$0.00	Full investment outstanding; warrants outstanding	\$2,443,320.00		2,443,32	\$1.00		\$122,000.00	122,000
8,14,18,44	GRANDSOUTH BANCORPORATION  GRANDSOUTH BANCORPORATION	GREENVILLE SC	5/29/2009 Preferred Stock w/ Exercised Warrants 1/9/2009 Preferred Stock w/ Warrants 12/11/2009	\$3,076,000.00 \$9,000,000.00 \$6,319,000.00	\$0.00 \$17,625,917.08	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					4	+	
	GRANDSOUTH BANCORPORATION	GREENVILLE SC	9/8/2011				\$15,319,000.00		15,31	\$1,000.00		\$450,000.00	450
15	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER MN BAXTER MN	7/17/2009 Subordinated Debentures w/ Exercised Warrants 4/11/2014	\$8,400,000.00	\$0.00 \$11,306,571.15	Sold, in full; warrants not outstanding	\$4,800,000.00 \$3,600,000.00		4,800,000	\$1.19	\$926,400.00 \$694,800.00		
	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER MN BAXTER MN BAXTER MN	4/14/2014				\$3,600,000.00	(\$100.212.00)	3,600,000	\$1.19 \$1.19	\$694,800.00	\$626,007.69	420,000
45	GREAT SOUTHERN BANCORP	SPRINGFIELD MO	7/18/2014 12/5/2008 Preferred Stock w/ Warrants	\$58,000,000.00	\$0.00 \$72,274,419.56	Redeemed, in full; warrants not outstanding		(\$100,212.00)					
	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD MO SPRINGFIELD MO	8/18/2011 9/21/2011				\$58,000,000.00	1	58,000	\$1,000.00		\$6,436,364.00	909,091
	GREAT SOUTHERN BANCORP GREEN BANKSHARES, INC. GPEFA BANKSHARES, INC.	SPRINGFIELD MO GREENEVILLE TN	9/21/2011 12/23/2008 Preferred Stock w/ Warrants	\$72,278,000.00	\$0.00 \$74,642,857.78	Sold, in full; warrants not outstanding	\$68,700,000.00		70.07	\$950.50 (\$3,578,000.	00)		0.00100
8,11,14	GREEN CIRCLE INVESTMENTS, INC.	GREENEVILLE TN CLIVE IA	9/7/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00 \$3,036,021.12	Redeemed, in full; warrants not outstanding			72,27		30)		
	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE IA CLIVE IA	11/14/2012 1/23/2013				\$800,000.00		801	\$1,000.00 \$1,000.00			
	GREEN CIRCLE INVESTMENTS INC	CLIVE	4/24/2013				\$800,000.00 \$800,000.00		80	\$1,000.00		\$120,000.00	120
8,11,14	GREEN CITY BANCSHARES, INC. GREEN CITY BANCSHARES, INC.	GREEN CITY MO GREEN CITY MO	2/27/2009 Preferred Stock w/ Exercised Warrants 7/14/2010	\$651,000.00	\$0.00 \$733,037.33	Redeemed, in full; warrants not outstanding	\$651,000.00		65	\$1,000.00		\$33,000.00	33
8	GREER BANCSHARES INCORPORATED	GREER SC	1/30/2009 Preferred Stock w/ Exercised Warrants	\$9,993,000.00	\$0.00 \$13,693,111.07	Redeemed, in full; warrants not outstanding			2.45				
	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER SC GREER SC	3/19/2014 6/11/2014				\$3,150,000.00 \$1,980,000.00		1,98	\$1,000.00 \$1,000.00			
8,68,97	GREER BANCSHARES INCORPORATED GREGG BANCSHARES, INC.	GREER SC OZARK MO	7/23/2014 2/13/2009 Preferred Stock w/ Exercised Warrants	\$825,000.00	\$0.00 \$45,190.00	Currently Not Collectible	\$4,863,000.00	1	4,86	\$1,000.00		\$500,000.00	500
	GREGG BANCSHARES, INC. GUARANTY BANCORP, INC.	OZARK MO	7/13/2012			Redeemed, in full: warrants not outstanding				(\$825,000.1	00)		
		WOODSVILLE NH WOODSVILLE NH	2/20/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$6,920,000.00	\$0.00 \$8,235,040.33		\$6,920,000.00		6,92	\$1,000.00		\$346,000.00	346
9,15,36	GUARANTY CAPITAL CORPORATION GUARANTY CAPITAL CORPORATION	WOODSVILLE NH BELZONI MS BELZONI MS	9/15/2011 9/25/2009 Subordinated Debentures 7/30/2010	\$14,000,000.00	\$0.00 \$14,913,299.33	Redeemed, in full; warrants not outstanding	\$14,000,000.00		14,000.00	\$1.00			
11	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO	1/30/2009 Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00 \$21,887,871.44	Sold, in full; warrants not outstanding			14,000,000				
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO SPRINGFIELD MO	6/13/2012 4/26/2013				\$5,000,000.00 \$96,750.00 \$11,513,250.00		5,00	\$1,000.00 \$967.50 (\$3,250.1 \$967.50 (\$386,750.1	00)		
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO SPRINGFIELD MO	4/29/2013 5/15/2013				\$11,513,250.00		11,90	\$967.50 (\$386,750.)	30)	\$2,003,250.00	459,459
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO	5/31/2013					(\$116,100.00)				\$2,000,200.00	400,400
	GULFSOUTH PRIVATE BANK GULFSOUTH PRIVATE BANK GULFSTREAM BANCSHARES, INC.	DESTIN         FL           DESTIN         FL           STUART         FL	9/25/2009 Preferred Stock w/ Exercised Warrants 10/19/2012	\$7,500,000.00		Exited bankruptcy/Receivership				(\$7,500,000.	00)		
8,14,45	GULFSTREAM BANCSHARES, INC. GULFSTREAM BANCSHARES, INC.	STUART FL	6/26/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00 \$8,751,541.63	Redeemed, in full; warrants not outstanding	\$7,500,000.00		7 501	\$1,000.00		\$375,000.00	275
8,11,14	HAMILTON STATE BANCSHARES, INC.	HOSCHTON GA	2/20/2009 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00 \$8,169,165.89	Redeemed, in full; warrants not outstanding			7,501				3/5
38	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	HOSCHTON GA NORFOLK VA	4/13/2011 12/31/2008 Preferred Stock w/ Warrants	\$80,347,000.00	\$0.00 \$5,790,608.79	Sold, in full; warrants outstanding	\$7,000,000.00		28	\$25,000.00		\$350,000.00	35
9.0	HAMPTON ROADS BANKSHARES, INC. HARBOR BANKSHARES CORPORATION	NORFOLK VA BALTIMORE MD	4/14/2014 7/17/2009 Preferred Stock	\$6,800,000.00		Full investment outstanding; warrants not outstanding	\$3,279,764.54		2,089,02	\$1.57 (\$77,067,235.4	46)		
8,9 8,11,14	PAREDIC BANKSHARES CORPORATION HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC.	HAVILAND KS HAVILAND KS	3/13/2009 Preferred Stock w/ Exercised Warrants	\$6,800,000.00 \$425,000.00	\$6,800,000.00 \$282,744.47 \$0.00 \$487,524.22	Redeemed, in full; warrants not outstanding							
11	HAWTHORN BANCSHARES, INC.		12/29/2010 12/19/2008 Preferred Stock w/ Warrants	\$30,255,000.00	\$0.00 \$36,849,504.67	Redeemed, in full; warrants not outstanding	\$425,000.00		42	\$1,000.00		\$21,000.00	21
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT MO LEE'S SUMMIT MO	5/9/2012 E/16/2012	4 0 0 1 0 0 0 0 0 0 0	7000 700,004.01		\$12,000,000.00 \$18,255,000.00		12,00	\$1,000.00 \$1,000.00			
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT MO	5/15/2013 6/12/2013				\$18,255,000.00		18,25	\$1,000.00		\$540,000.00	287,134
8 17	HCSB FINANCIAL CORPORATION HEADTI AND RANCSHAPES, INC	LORIS SC FRANKI IN IN	3/6/2009 Preferred Stock w/ Warrants 9/11/2009 Preferred Stock w/ Exercised Warrants	\$12,895,000.00 \$7,000,000.00	\$12,895,000.00 \$1,090,702.00 \$0.00 \$8.321,471.08	Full investment outstanding; warrants outstanding Redeemed in full: warrants not outstanding							
45	HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC.	FRANKLIN IN DUBUQUE IA	7/17/2012	\$81,698,000.00	\$0.00 \$94,686,087.22	Redeemed, in full; warrants not outstanding	\$7,000,000.00		7,00	\$1,000.00		\$248,000.00	248
45	HEARTLAND FINANCIAL USA, INC.	DUBUQUE IA	9/15/2011	\$81,698,000.00	\$0.00 \$94,686,087.22	receemed, in tuli; warrants not outstanding	\$81,698,000.00		81,69	\$1,000.00			
8 17 45	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERTIAGE BANKSHARES, INC. HERTIAGE BANKSHARES, INC.	DUBUQUE IA	9/28/2011 9/25/2009 Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00 \$11,353,284.46	Redeemed, in full; warrants not outstanding					4	\$1,800,000.00	609,687
0,17,40	HERITAGE BANKSHARES, INC.	NORFOLK VA NORFOLK VA	9/25/2009 Preferred Stock w Exercised warrants 3/16/2011	910,103,000.00	90.00 911,353,284.46	wantans not outstanding	\$2,606,000.00 \$7,497,000.00	1	2,600 7,49	\$1,000.00 \$1,000.00			
11	HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP.	SAN JOSE CA	8/11/2011 11/21/2008 Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00 \$46,901,266.80	Redeemed, in full; warrants not outstanding			7,49		_	\$303,000.00	303
		SAN JOSE CA	3/7/2012				\$40,000,000.00		40,000	\$1,000.00		\$140,000.00	462.963
	HERITAGE COMMERCE CORP		6/10/2013	\$24,000,000.00	\$0.00 \$26,953,333.33	Redeemed, in full; warrants not outstanding	\$24,000,000.00					φ 140,000.00	402,963
11,16	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION	OLYMPIA WA	11/21/2008 Preferred Stock w/ Warrants						24 000	\$1,000.00			
11,16	HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	SAN JOSE         CA           SAN JOSE         CA           OLYMPIA         WA           OLYMPIA         WA           OLYMPIA         WA	12/22/2010				\$24,000,000.00		24,00			\$450 000 00	138 037
11,16	HERTIAGE COMMERCE CORP. HERTIAGE FINANCIAL CORPORATION	OLYMPIA WA OLYMPIA WA OLYMPIA WA OLYMPIA WA PASO ROBLES CA	117/21/2008 Preferred Stock w/ warrants 12/22/2010 8/17/2011 3/20/2009 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00 \$27,241,335.26	Redeemed, in full; warrants not outstanding			24,000	64 000 00		\$450,000.00	138,037
11,16	HERTIAGE FINANCIAL CORPORATION HERTIAGE OAKS BANCORP HERTIAGE OAKS BANCORP HERTIAGE OAKS BANCORP	OLYMPIA         WA           PASO ROBLES         CA           PASO ROBLES         CA           PASO ROBLES         CA	12/22/2010 8/17/2011 3/20/2009 Preferred Stock w/ Warrants 7/17/2013 8/7/2013	\$21,000,000.00			\$21,000,000.00		21,000	\$1,000.00		\$450,000.00 \$1,575,000.00	138,037
11,16	HERTIAGE FINANCIAL CORPORATION HERTIAGE OAKS BANCORP	OLYMPIA         WA           PASO ROBLES         CA           PASO ROBLES         CA           PASO ROBLES         CA           SIOUX FALLS         SD	12/22/2010 8/17/2011 3/20/2009 Preferred Stock w/ Warrants 7/17/2013 8/7/2013 1/21/2008 Preferred Stock w/ Warrants		\$0.00 \$27,241,335.26 \$0.00 \$26,316,666.67	Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding	\$21,000,000.00						
11	HERTIAGE FINANCIAL CORPORATION HERTIAGE OAKS BANCORP	OLYMIPIA         WA           PASO ROBLES         CA           PASO ROBLES         CA           PASO ROBLES         CA           SIOUX FALLS         SD           SIOUX FALLS         SD	12/22/2010 8/17/2011 3/20/2009 Preferred Stock w/ Warrants 7/17/2013 8/7/2013 11/21/2009 Preferred Stock w/ Warrants 6/3/2009	\$21,000,000.00 \$25,000,000.00	\$0.00 \$26,316,666.67	Redeemed, in full; warrants not outstanding			21,000	\$1,000.00			611,650
11,16 11 11 8,18,21,44	HERTIAGE FINANCIAL CORPORATION HERTIAGE OAKS BANCORP INC. HERTIAGE OAKS BANCORP INC.	OLYMPIA WA PASO ROBLES CA PASO ROBLES CA PASO ROBLES CA SIOUX FALLS SD SIOUX FALLS SD SIOUX FALLS SD VERNON NJ VERNON NJ	1,222,2010  8 17,7011   Preferred Stock wf Warrants 97,7013   Preferred Stock wf Warrants 97,7013   Preferred Stock wf Warrants 11,121,2000   Preferred Stock wf Warrants 6,92,0000   Preferred Stock wf Warrants 6,92,0000   Preferred Stock wf Exercised Warrants 1,222,2000   Preferred Stock wf Exercised Warrants 1,222,2000   Preferred Stock wf Exercised Warrants	\$21,000,000.00			\$21,000,000.00 \$25,000,000.00					\$1,575,000.00 \$650,000.00	611,650
11 11 8.18,21,44	HERTIAGE FINANCIAL CORPORATION HERTIAGE OAKS SANCORP HERTIAGE OAKS	OLYMPIA         WA           PASO ROBLES         CA           PASO ROBLES         CA           PASO ROBLES         CA           SIOUX FALLS         SD           SIOUX FALLS         SD           SIOUX FALLS         SD           SIOUX FALLS         SD           VERNON         NJ	12/22/2010 8/17/2011 3/20/2009 Preferred Stock w/ Warrants 7/17/2013 8/7/2013 11/21/2009 Preferred Stock w/ Warrants 6/3/2009	\$21,000,000.00 \$25,000,000.00 \$3,091,000.00	\$0.00 \$26,316,666.67 \$0.00 \$6,211,926.79	Redeemed, in full; warrants not outstanding	\$21,000,000.00					\$1,575,000.00	611,650

Company	Footnote	Institution Name	City State	Dote	Original Investment Type <sup>1</sup>	Original Investment Amount Outstanding	Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Foo) <sup>4</sup>	Shares	Avg Price (Realized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
Comparison   Com	8,11,14			1/30/2009	Preferred Stock w/ Exercised Warrants	\$4,000,000.00		Redeemed, in full; warrants not outstanding	Amount	(, ee)	Ondres	Arg. Trice (reduzed 2003)) (Write Oil)	Cum	We Autount	THE ORIGINAL
Company		HIMN EINANCIAL INC	ROCHESTER MN		Preferred Stock w/ Warrants	\$26,000,000.00	\$0.00 \$26,563,769.78	Sold, in full; warrants not outstanding			4,00			\$200,000.00	200
Column		HMN FINANCIAL, INC. HMN FINANCIAL. INC.	ROCHESTER MN ROCHESTER MN	2/7/2013					\$2,561,325.00 \$16,197,675.00	1	3,550	0 \$721.50 (\$988,675.00) 0 \$721.50 (\$6.252.325.00)			
Company		HMN FINANCIAL, INC.	ROCHESTER MN	3/26/2013						(\$187,590.00)				64 040 404 00	077 770
Column		HMN FINANCIAL, INC.	ROCHESTER MIN	5/28/2015										\$3,686,388.00	277,778 555,555
Column	11	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY AR CONWAY AR			\$50,000,000.00	\$0.00 \$57,480,555.56	Redeemed, in full; warrants not outstanding	\$50,000,000.00		50,00	0 \$1,000.00			
Company   Comp	0	HOME BANCSHARES, INC.	CONWAY AR	7/27/2011		\$2.250,000,00	\$0.00 \$4.244.202.21	Redeemed in full: upgrants not outstanding						\$1,300,000.00	158,472
Column		HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA AL	8/28/2013					\$3,250,000.00		3,25	0 \$1,000.00		\$163,000.00	163
Company   Comp		HOMETOWN BANCSHARES, INC.	CORBIN KY	11/28/2012	Preferred Stock w/ Exercised Warrants	\$1,900,000.00	\$0.00 \$2,229,801.03	Sold, in full; warrants not outstanding	\$608,170.50		64:	5 \$942.90 (\$36,829.50)			
Comparison									\$1,183,339.50	(\$17.01E.11)	1,25	5 \$942.90 (\$71,660.50)		\$70,095.00	95
Column		HOMETOWN BANCSHARES, INC.	CORBIN KY	3/26/2013						(\$7,084.89)					
Column	8,17	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE VA	9/18/2009	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,111,011.94	Sold, in full; warrants not outstanding	\$9,185,000.00	1	10,000	0 \$918.50 (\$815,000.00)		\$315,461.52	374
Control   Cont		HOMETOWN BANKSHARES CORPORATION	ROANOKE VA	1/11/2013	Broformed Stock w/ Morranto	\$19.400.000.00	\$0.00 \$22.254.145.90	Redeemed in full: upgrants not outstanding		(\$91,850.00)					
Column				12/19/2012	Fleveried Stock w Wallants	\$18,400,000.00	\$0.00 \$22,334,143.05	redeemed, in full, warrants not odistarioning	\$18,400,000.00		18,40	0 \$1,000.00			
Company	11,45	HOPFED BANCORP HORIZON BANCORP	MICHIGAN CITY IN			\$25,000,000.00	\$0.00 \$29,857,321.83	Redeemed, in full; warrants not outstanding						\$256,257.00	253,666
Column		HORIZON BANCORP	MICHIGAN CITY IN	11/10/2010					\$6,250,000.00		6,25	0 \$1,000.00			
		HORIZON BANCORP	MICHIGAN CITY IN	11/23/2011					\$10,730,000.00		10,731	31,000.00		\$1,750,551.00	212,188
March   Marc		HOWARD BANCORP, INC. HOWARD BANCORP, INC.	ELLICOTT CITY MD ELLICOTT CITY MD	2/27/2009 9/22/2011	Preferred Stock w/ Exercised Warrants				\$5,983,000.00		5,98	3 \$1,000.00		\$299,000.00	299
March   Marc	8,11,14,18		CHICAGO IL	5/1/2009	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$10,940,554.65	Redeemed, in full; warrants not outstanding							
March   1969		HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	CHICAGO IL			\$5,000,000.00			\$9,000,000.00		9,00	0 \$1,000.00		\$344,000.00	344
March   Marc	11	HUNTINGTON BANCSHARES	COLUMBUS			\$1,398,071,000.00	\$0.00 \$1,594,356,808.56	Redeemed, in full; warrants not outstanding	\$1,398,071,000.00		1,398,07	1 \$1,000.00			
Company	8 14	HUNTINGTON BANCSHARES	COLUMBUS OH		Professed Stock w/ Everriged Warranta	\$1 552 000 00	\$0.00 \$4.227.400.00	Sold in full warrants not cutstanding						\$49,100,000.00	23,562,994
Company	U, 178	HYPERION BANK	PHILADELPHIA PA	12/20/2012		91,002,000.00	gu.uu \$1,337,186.22	oose, as run, warrants not outstanding	\$1,008,800.00		1,55	2 \$650.00 (\$543,200.00)		\$25,700.00	78
Column		HYPERION BANK HYPERION BANK	PHILADELPHIA PA PHILADELPHIA PA	1/11/2013 3/26/2013						(\$10,088.00) (\$14,912.00)					
Column   C	8,17	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN NJ	9/18/2009	Preferred Stock W/ Exercised Warrants	\$5,976,000.00	\$0.00 \$6,907,223.22	Sold, in full; warrants not outstanding	\$2.747.674.70		2 444	0 \$081.11 (\$50.005.00)			
Company   Comp		IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN NJ	3/17/2014					\$3,145,438.66		3,20	6 \$981.11 (\$60,561.34)		\$186,513.52	179
March   Marc	9,15,36	IBC BANCORP. INC.	CHICAGO IL	5/15/2009	Subordinated Debentures	\$4,205,000.00	\$0.00 \$4,632,216.32	Redeemed, in full; warrants not outstanding		(\$58,631.13)					
March   Marc	12.16				Professed Stock w/ Warrants			Redeemed in full: upgrants not outstanding	\$4,205,000.00		4,205,00	0 \$1.00			
Marche Ma	12,10	IBERIABANK CORPORATION	LAFAYETTE LA	3/31/2009	Fielened Stock W. Wallants	\$50,000,000.00	\$0.00 \$52,030,000.00	Redeemed, in full, warrants not odistarioning	\$90,000,000.00	ı	90,00	0 \$1,000.00			
Marche Ma	8,14	IBERIABANK CORPORATION IBT BANCORP, INC.	IRVING TX	3/27/2009	Preferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00 \$2,936,462.50	Redeemed, in full; warrants not outstanding							138,490
Process	0 10 11	IBT BANCORP, INC.	IRVING TX	6/12/2013			\$0.00 \$6.452.067.00	Redeemed in full ungreente net outstanding	\$2,295,000.00		2,29	5 \$1,000.00		\$115,000.00	115
1985   1985	.,,.	IBW FINANCIAL CORPORATION	WASHINGTON DC	9/3/2010	Fleveried Stock W. Wallants	40,000,000	40,000		\$6,000,000.00		6,00	0 \$1,000.00			
100 0000000000000000000000000000000000			ONTARIO CA	11/1/2012					\$6,000,000.00		6,00	0 \$1,000.00		\$300,000.00	300
Marie   Mari	8,108	IDAHO BANCORP	BOISE ID			\$6,900,000.00	\$0.00 \$555,673.08	Currently Not Collectible							
Control processes   Cont	8,14,18,44	ILLINOIS STATE BANCORP, INC.	CHICAGO IL		Preferred Stock w/ Exercised Warrants	\$6,272,000.00	\$0.00 \$11,836,113.40	Redeemed, in full; warrants not outstanding				(\$0,500,000.00)			
Company   Comp		ILLINOIS STATE BANCORP, INC.  ILLINOIS STATE BANCORP, INC.	CHICAGO IL CHICAGO IL	9/22/2011		\$4,000,000.00			\$10,272,000.00		10,27	2 \$1,000.00		\$406,000.00	406
Control   Cont	8	INDEPENDENCE BANK	EAST GREENWICH RI	1/9/2009		\$1,065,000.00	\$0.00 \$1,394,723.17	Redeemed, in full; warrants not outstanding			1.00	\$1,000,00			
See Seedle Marchen Seedle Marchen Seedle See	11	INDEPENDENT BANK CORP.	ROCKLAND MA	1/9/2009	Preferred Stock w/ Warrants	\$78,158,000.00	\$0.00 \$81,476,093.61	Redeemed, in full; warrants not outstanding			1,00.			\$33,000.00	- 33
Martine   Mart		INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND MA ROCKLAND MA	5/27/2009					\$78,158,000.00		78,15	8 \$1,000.00		\$2,200,000.00	481,664
Control   Cont	29	INDEPENDENT BANK CORPORATION	IONIA MI	12/12/2008	Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00 \$83,430,000.00	Redeemed, in full; warrants not outstanding	\$72,000,000,00		72.00	\$1,000,00	\$2.426.000.00		
No.	8,22,92,97	INDIANA BANK CORP.	DANA IN	4/24/2009	Preferred Stock w/ Exercised Warrants	\$1,312,000.00	\$0.00 \$165,139.00	Currently Not Collectible	\$12,000,000.00		72,000		32,420,000.00		
Product Conduction   Production   Producti	11	INDIANA COMMUNITY BANCORP	DANA IN COLUMBUS IN	4/9/2013 12/12/2008	Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00 \$27,331,250.00	Redeemed, in full; warrants not outstanding				(\$1,312,000.00)			
Mile	22 52 07		COLUMBUS IN	9/12/2012		\$92.595.000.00			\$21,500,000.00		21,50	0 \$1,000.00		\$1,800,000.00	188,707
Production Column   Production   Productio	22,02,91	INTEGRA BANK CORPORATION	EVANSVILLE IN	7/29/2011	Fleveried Stock W. Wallants							(\$83,586,000.00)			
Company   Comp	115	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT ID	11/20/2013	Preferred Stock w/ Warrants	\$27,000,000.00	\$0.00 \$33,955,519.23	Redeemed, in full; warrants not outstanding	\$27,000,000.00		27,00	0 \$1,000.00			
Institution   Laber	11	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT ID		Professed Stock w/ Warrants	\$216,000,000,00	\$0.00 \$361.639.640.90	Redeemed in full: upgrants not outstanding						\$10,635.00	65,323
Institution   Laber	11	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO TX		Preferred Stock W Warrants	\$216,000,000.00	\$0.00 \$261,536,649.69	Redeemed, in full; warrants not outstanding	\$40,000,000.00	1					
Institution   Laber		INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO TX LAREDO TX	11/1/2012					\$45,000,000.00 \$131,000,000.00		45,000 131,000	0 \$1,000.00 0 \$1,000.00			
NTEMPLET PANCES/PRINTS (DIRECTOR)   NET ORGAN   NET		INTERNATIONAL BANCSHARES CORPORATION INTERVEST RANCSHARES CORPORATION	LAREDO TX	6/11/2013	Preferred Stock of Warrants	\$25,000,000,00	\$0.00 \$22.027.504.50	Sold in full warrants not cysteroiding						\$4,018,511.00	1,326,238
NTERVIST DAVISS AND CONTENTS OF ANY CORP.   V		INTERVEST BANCSHARES CORPORATION	NEW YORK NY	6/24/2013	TOTAL OF THE PROPERTY OF THE P	923,000,000.00	90.00 932,027,021.30	ococ, as ross, wallants not outsidifully	\$24,250,000.00		25,00	0 \$970.00 (\$750,000.00)			
MASSINGS FIRMANDA, CORPORATION OF PETTS COUNTY, BC.   10   10   10   10   10   10   10   1		INTERVES I BANGSHARES CORPORATION INTERVEST BANGSHARES CORPORATION	NEW YORK NY	7/26/2013 9/3/2014						(\$242,500.00)				\$2,892,066.00	691,882
PMCMGAM CMS 44 CO.   NEW YORK   YF   6170200   NEW YORK   NEW YORK   NEW YORK   YF   7170200   NEW YORK   YF   7170200   NEW YORK	15,71,97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA MO	5/8/2009	Subordinated Debentures w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$174,324.60	Currently Not Collectible				(\$4,000,000,00			
PMOREON CHAPE & CO.   PMORE AND CHAPE & PMORE	11	JPMORGAN CHASE & CO.	NEW YORK NY	10/28/2008	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00 \$26,731,202,358.00	Redeemed, in full; warrants not outstanding							
1,1,4,4   KATH-ON BANKSHARES (OPP.   NOLLTON   ME   1,000,000   Inferred Book of Exercised Varieties   510,440,000.00   50.00   512,267,202.22   Redeemed, in full, warrants not outstanding   510,440,000.00   50.00   52,000,000.00   52,000.00		JPMORGAN CHASE & CO.		6/17/2009					\$25,000,000,000.00		2,500,000	0 \$10,000.00		\$936,063,469.11	88,401,697
CLYVELAND   CLYV	8,14,44	KATAHDIN BANKSHARES CORP.	HOULTON ME	1/30/2009		\$10,449,000.00	\$0.00 \$12,423,046.75	Redeemed, in full; warrants not outstanding	\$10.440.000.00		10.44	\$1,000,00			Foo
KEYCORP   CLEVELAND OH   470/2011   S70,000,000   350,2228.44   Redemed, in Iul. warrants not outstanding   S70,000,000   35	11	KEYCORP	CLEVELAND OH	11/14/2008	Preferred Stock w/ Warrants	\$2,500,000,000.00	\$0.00 \$2,867,222,222.22	Redeemed, in full; warrants not outstanding			10,443	\$1,000.00		φυε2,000.00	522
SIRKSPILLE BANCORP, INC.   NIRKSPILLE BANCORP,		KEYOODD	CLEVELAND OH	3/30/2011 4/20/2011					\$2,500,000,000.00		25,000	\$100,000.00		\$70,000,000.00	35,244,361
S. BANCORP INC   SMTHFIELD   NC   SMTH	8			3/20/2009	Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00 \$622,228.44	Redeemed, in full; warrants not outstanding	\$470,000.00		A-14-	\$1,000,00			
SS BANCORP, INC	8,14	KS BANCORP INC	SMITHFIELD NC	8/21/2009	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,137,336.64	Sold, in full; warrants not outstanding			4/1				24
AFAYETTE BANCORP, INC.		KS BANCORP INC	SMITHFIELD NC	1/1/2013					\$3,308,000.00	(\$25,000.00)	4,00	u \$827.00 (\$692,000.00)		\$140,400.00	200
LAFAYETTE BANCORP, INC.	8,11,14,18,36	LAFAYETTE BANCORP, INC.	OXFORD MS	2/20/2009	Preferred Stock w/ Exercised Warrants	\$1,998,000.00	\$0.00 \$4,818,134.50	Redeemed, in full; warrants not outstanding							
LAKELAND BANCORP, NC.   OAK RIDGE NJ 84/2010   S20,000,000,000   20,000   \$1,000,00   NC RIDGE NJ 31/62/011   S20,000,000,000   20,000   \$1,000,00   NC RIDGE NJ 31/62/011   S20,000,000   20,000   \$1,000,00   NC RIDGE NJ 28/20/12   S20,000,000   S20,000				9/29/2010		<del></del>			\$4,451,000.00		4,45	1 \$1,000.00		\$100,000.00	100
LAKELAND BANCOEP, INC.   OAK RIDGE NJ 28/20/12   S10,000 00 0   19,000 \$1,000 0   19,000 0	11	LAKELAND BANCORP, INC.  LAKELAND BANCORP, INC.	OAK RIDGE NJ	2/6/2009 8/4/2010	Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00 \$68,260,833.33	Redeemed, in full; warrants not outstanding	\$20,000,000.00		20,000	0 \$1,000.00			
ARELAND FINANCIAL CORPORATION   WARSAW   N 69/2010   S 6,044   \$1,000.00   S 6,044   \$1,000.00   S 777.577   S 7		LAKELAND BANCORP, INC.	OAK RIDGE NJ	3/16/2011					\$20,000,000.00			0 \$1,000.00 81,000.00			
ARELAND FINANCIAL CORPORATION   WARSAW   N 69/2010   S 6,044   \$1,000.00   S 6,044   \$1,000.00   S 777.577   S 7		LAKELAND BANCORP, INC.	OAK RIDGE NJ	2/29/2012					\$19,000,000		19,00	31,000.00		\$2,800,000.00	997,050
LAKELAND FINANCIAL CORPORATION   MARSAW   N   1/22/2011   S   S77.557.00	12	LAKELAND FINANCIAL CORPORATION	WARSAW IN		Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00 \$60,517,713.33	Redeemed, in full; warrants not outstanding	\$56.044.000 00		56.04	4 \$1,000.00			
LAYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   1/29/2012   \$2.370,930.0 \$790.31 (\$829,070.00) \$104,375.00     AYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   3/26/2013   \$1.000   \$1.000   \$1.000     AYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   3/26/2013   \$1.000     AYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   3/26/2013   \$1.000     AYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   3/26/2013   \$1.000     AYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   3/26/2013   \$1.000     AYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   3/26/2013   \$1.000     AYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   3/26/2013   \$1.000     AYTON PARK FINANCIAL GROUP, INC.   MILWAUKEE   WI   3/26/2013		LAKELAND FINANCIAL CORPORATION	WARSAW IN	11/22/2011		60.000.000	60.00	Cold le f. f			,			\$877,557.00	198,269
LAYTON PARK FINANCIAL GROUP, INC.   MILWALKEE   WI   1/1/20/13   (\$23,709.29)	0,14	LAYTON PARK FINANCIAL GROUP, INC.	MII WALIKEE WI	11/29/2012	Preserved Stock W/ Exercised Warrants	\$3,000,000.00	\$0.00 \$2,932,162.50	Solu, in ruir, warrants not outstanding	\$2,370,930.00		3,00	0 \$790.31 (\$629,070.00)		\$104,375.00	150
CNB CORP.   LEBANON   OH   1/9/2009   Preferred Stock w/ Warrants   \$13,400,000.00   \$0.00   \$14,527,390.33   Redeemed, in full; warrants not outstanding   CNB CORP.   LEBANON   OH   1/9/2009   CNB CORP.   LEBANON   OH   1/1/22/2011   S13,400,000.00   S14,527,390.33   Redeemed, in full; warrants not outstanding   S13,400,000.00   S13,400,000.		ILAYTON PARK FINANCIAL GROUP. INC.	MILWAUKEE WI	1/11/2013 3/26/2013						(\$23,709.29)					
LUND CURP.   LEBANON   UM   1/1/2/2/09/	11	LCNB CORP.	LEBANON OH			\$13,400,000.00	\$0.00 \$14,527,390.33	Redeemed, in full; warrants not outstanding	840 100 00°			00.000.43			
		LONG CORP	LEBANON OH	10/21/2009					\$13,400,000.00		13,40	U \$1,000.00		\$602,557.00	217,063

Footnote	Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstand	ing Investment Total Cash Back <sup>2</sup>	Investment Status* Amount	(Fee) <sup>4</sup> Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
8,11,14	LEADER BANCORP, INC. LEADER BANCORP, INC.	ARLINGTON ARLINGTON	MA 12/23/2008 Preferred Stock w/ Exercised Warrants  MA 11/24/2010	\$5,830,000.00	\$0.00 \$6,731,961.06	Redeemed, in full; warrants not outstanding \$5,830,0	00.00 5.8	30 \$1,000.00	\$292,000.00 292
9,48,97	LEGACY BANCORP, INC.	MILWAUKEE MILWAUKEE	WI 1/30/2009 Preferred Stock WI 3/11/2011	\$5,498,000.00		Currently Not Collectible		(\$5.498.000.00	
8,14,45	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (AR)	JONESBORO JONESBORO	AR 1/23/2009 Preferred Stock w/ Exercised Warrants AR 7/21/2011	\$57,500,000.00	\$0.00 \$68,191,965.77	Redeemed, in full; warrants not outstanding \$57,500.0	20.00	00 \$1,000.00	\$2,875,000.00 2,875
8,14,45	IBERTY BANCSHARES INC (MO)	SPRINGEIELD	MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$21,900,000.00	\$0.00 \$25,995,452.08	Redeemed, in full: warrants not outstanding			
8,17	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (TX)	SPRINGFIELD FORT WORTH	MO 8/18/2011 TX 12/4/2009 Preferred Stock w/ Exercised Warrants	\$6,500,000.00	\$0.00 \$8,447,271.11	\$21,900,0 Redeemed, in full; warrants not outstanding		00 \$1,000.00	\$1,095,000.00 1,095
9,11,36	LIBERTY BANCSHARES, INC. (TX) LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	FORT WORTH NEW ORLEANS	TX 1/14/2015 LA 2/6/2009 Preferred Stock	\$5,645,000.00	\$0.00 \$6,106,008.58	\$6,500,0 Redeemed, in full; warrants not outstanding		00 \$1,000.00	\$196,000.00 196
8	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS HINESVILLE	I A 9/24/2010	\$17,280,000.00		\$5,645.0 Full investment outstanding; warrants outstanding	00.00 5,6	45 \$1,000.00	
11	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR RADNOR		\$950,000,000.00	\$0.00 \$1,209,851,873.70	Redeemed, in full; warrants not outstanding \$950,000,0	00.00 950.0	00 \$1,000.00	
	LINCOLN NATIONAL CORPORATION	RADNOR	PA 6/30/2010 PA 9/22/2010				950,0	\$1,000.00	\$213,671,319.20 13,049,451
	LNB BANCORP, INC. LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN LORAIN LORAIN	OH 12/12/2008 Preferred Stock w/ Warrants OH 6/19/2012	\$25,223,000.00	\$0.00 \$26,893,046.60	Sold, in full; warrants not outstanding \$21,923,0	74.91 (\$328,846.12) 25,2	23 \$869.17 (\$3,299,925.09	0
8	LINB BANCORP, INC. LONE STAR BANK LONE STAR BANK	LORAIN HOUSTON	OH 7/18/2012 TX 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$0.00 \$1,950,881.54	Sold in full warrants not outstanding			\$860,326.00 561,343
	LONE STAR BANK LONE STAR BANK	HOUSTON HOUSTON	TX 12/3/2014 TX 12/4/2014	<del></del>	¥*****	\$1,195,4 \$712,5	06.25 1,9	25 \$621.25 (\$729,093.75 47 \$621.25 (\$434,426.25	(i) \$67,401.54 154
	LONE STAR BANK LONE STAR BANK LSB CORPORATION	HOUSTON	1X 12/4/2014 TX 1/9/2015 MA 12/12/2008 Preferred Stock w/ Warrants				(\$25,000.00)	47 \$621.25 (\$434,426.25	\$67,401.54 154
11	LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	IMA 111/18/20091	\$15,000,000.00	\$0.00 \$16,260,000.00	Redeemed, in full; warrants not outstanding \$15,000,0	00.00 15,0	00 \$1,000.00	
8 9 17	LSB CORPORATION M&F BANCORP, INC.	NORTH ANDOVER DURHAM	MA 12/16/2009 NC 6/26/2009 Preferred Stock	\$11.735.000.00	\$0.00 \$12.409.762.50	Redeemed, in full: warrants not outstanding			\$560,000.00 209,497
44	MAF BANCORP, INC. MAT BANK CORPORATION MAT BANK CORPORATION	DURHAM BUFFALO BUFFALO	NC 8/20/2010	\$600,000,000,00	\$0.00 \$718.392.161.34	\$11,735,0	00.00 11,7	35 \$1,000.00	
11	M&T BANK CORPORATION  M&T BANK CORPORATION	BUFFALO	NY 5/18/2011	\$600,000,000.00	\$0.00 \$716,392,161.34	\$370,000,0			
	MAT BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY 8/21/2012 NY 12/17/2012			\$230,000,0	00.00 230,0	00 \$1,000.00	\$31,838,761.34 1,218,522
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI 4/24/2009 Preferred Stock w/ Warrants MI 8/29/2012	\$11,000,000.00	\$0.00 \$13,521,828.15	Sold, in full; warrants not outstanding \$10,538,9	90.00 (\$158.084.85) 11.0	00 \$958.09 (\$461.010.00	
	MACKINAC FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	MANISTIQUE RICHMOND	ml 12/19/2012  KY 3/13/2009 Preferred Stock w/ Exercised Warrants	\$3,370,000.00	\$0.00 \$3,773,495.65	Sold, in full; warrants not outstanding	(4.22,234.00)	(5-51,010.00	\$1,300,000.00 398,734
0	MADISON FINANCIAL CORPORATION	RICHMOND RICHMOND RICHMOND	KY 3/13/2009 Preferred Stock W Exercised Warrants KY 11/19/2013 KY 1/6/2014	\$3,370,000.00	\$0.00 \$3,773,495.65	Sold, in full, warrants not outstanding \$3,370,0	00.00 3,3	70 \$1,022.61	\$76,195.70 \$182,878.45 169
8,11,44	MADISON FINANCIAL CORPORATION	MEMPHIS	KY	\$13,795,000.00	\$0.00 \$16,146,467.87	Redeemed, in full: warrants not outstanding	(\$25,000.00)		
	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN 11/24/2009			\$3,455,0 \$3,455.0	00.00 3,4 00.00 3.4	55 \$1,000.00 55 \$1,000.00	
0.44	MAGNA BANK MAINI INF RANCORP INC	MEMPHIS	TN 6/8/2011 TN 8/18/2011	64,500,000	\$0.00 \$5.263.187.50	\$6,885,0		\$1,000.00 \$5 \$1,000.00	\$690,000.00 690
0,14	MAINLINE BANCORP, INC.	EBENSBURG EBENSBURG	PA 12/29/2009 Preferred Stock w/ Exercised Warrants PA 3/9/2012	\$4,500,000.00		Redeemed, in full; warrants not outstanding \$4,500,0	00.00 4,5	00 \$1,000.00	\$225,000.00 225
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG	IN 1/16/2009 Preferred Stock w/ Warrants IN 4/3/2012	\$57,000,000.00	\$0.00 \$62,949,121.28	Sold, in full; warrants not outstanding \$53,073,2	70.00 (\$796,099.05) 57,0	00 \$931.11 (\$3,926,730.00	0
11	MAINSOURCE FINANCIAL GROUP, INC. MANHATTAN BANCORP	GREENSBURG EL SEGUNDO EL SEGUNDO	IN 6/11/2013 CA 12/5/2008 Preferred Stock w/ Warrants CA 9/16/2009	\$1,700,000.00	\$0.00 \$1,829,711.12	Redeemed, in full; warrants not outstanding			\$1,512,177.00 571,906
	MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO	CA 9/16/2009	\$1,700,000.00	90.00 \$1,025,711.12	\$1,700,0	00.00 1,7	00 \$1,000.00	
14,15	MANHATTAN BANCSHARES, INC.	EL SEGUNDO MANHATTAN	CA   10/14/2009	\$2,639,000.00	\$0.00 \$3,438,793.11	Sold, in full; warrants not outstanding			\$63,363.90 29,480
	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN MANHATTAN	IL 12/10/2012 IL 12/11/2012			\$2,586,4	04.73 2,639,0	00 \$0.98 (\$52,595.27	\$11,385.02 14,000 \$95,959.50 118,000
8	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC. MARINE BANK & TRUST COMPANY	MANHATTAN MANHATTAN VERO REACH	L	\$3,000,000.00	\$0.00 \$2,296,213.00	Sold, in full; warrants not outstanding	(\$25,000.00)	<u> </u>	
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL 7/1/2014	\$5,000,000.00	\$6.00 \$£,£50,£10.00	\$1,504,8		46 \$670.00 (\$741,180.00	
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH VERO BEACH	FL 7/2/2014 FL 7/3/2014 FL 9/26/2014			\$483. \$21,	0.00	22 \$670.00 (\$238,260.00 32 \$670.00 (\$10,560.00	
8	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY MARKET BANKOORPORATION, INC.	NEW MARKET	FL 9/26/2014 MN 2/20/2009 Preferred Stock w/ Exercised Warrants MN 7/2/2014	\$2,060,000.00	\$0.00 \$2,714,911.32	Sold, in full; warrants not outstanding	(\$25,000.00)		
	MARKET BANCORPORATION, INC. MARKET BANCORPORATION, INC.	NEW MARKET NEW MARKET				\$2,060,0	(\$25,000,00)	50 \$1,210.03	\$432,661.80 \$108,471.52 103
14,15	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON		\$20,300,000.00	\$0.00 \$24,429,245.84	Sold, in full; warrants not outstanding \$17,919,5		00 \$0.90 (\$2,011,037.90	\$727,225.54 895,000
	MARKET STREET BANCSHARES INC	MT VERNON	IL 8/10/2012 IL 8/10/2012 IL 9/11/2012			\$17,919,3 \$331,1	369.0	00 \$0.90 (\$2,011,037.90 00 \$0.90 (\$37,232.10	) \$727,225.54 895,000 )) \$97,505.10 120,000
8.14	MARKET STREET BANCSHARES, INC. MARQUETTE NATIONAL CORPORATION	MT. VERNON CHICAGO	L 9/11/2012  L 12/19/2008 Preferred Stock w/ Exercised Warrants	\$35,500,000.00	\$0.00 \$33,835,943.42	Sold, in full; warrants not outstanding	(\$182,517.30)		
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	L			\$2,530,9	58.50 3,5 19.50 8.1	38 \$720.25 (\$2.203.300.50	) \$142,974.56 175 \$1.054.743.77 1.291
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO	IL 8/10/2012			\$5,904,4 \$17,133,3	07.00 23,7 (\$255.688.75)	98 \$720.25 (\$2,293,390.50 38 \$720.25 (\$6,654,693.00	)) \$1,054,743.77 1,291 )) \$252,452.23 309
43	MARSHALL & ILSLEY CORPORATION	MILWAUKEE	IL 9/11/2012 WI 11/14/2008 Preferred Stock w/ Warrants	\$1,715,000,000.00	\$0.00 \$1,944,772,916.66	Redeemed, in full; warrants not outstanding	( )		
8	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE TOWSON	WI 7/5/2011  MD 3/27/2009 Preferred Stock w/ Exercised Warrants	\$1,700,000.00	\$0.00 \$817,240.50	\$1,715,000,0 Sold, in full; warrants not outstanding			\$3,250,000.00 13,815,789
	MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK	TOWSON TOWSON TOWSON	MD 7/2/2014 MD 9/26/2014			\$527,0	00.00 1,7	00 \$310.00 (\$1,173,000.00	\$1,775.00 85
11	MB FINANCIAL INC. MB FINANCIAL INC.	CHICAGO CHICAGO CHICAGO	IL 12/5/2008 Preferred Stock w/ Warrants	\$196,000,000.00	\$0.00 \$229,613,072.00	Redeemed, in full; warrants not outstanding \$196,000.0		00 \$1,000.00	
	MB FINANCIAL INC.	CHICAGO CHICAGO SHOREWOOD	IL 3/14/2012 IL 5/2/2012	\$6,000,000,00			196,0	\$1,000.00	\$1,518,072.00 506,024
8,14,45	MCLEOD BANCSHARES, INC. MCLEOD BANCSHARES, INC.	SHOREWOOD	IL   5/2/2012     MN   11/20/2009   Preferred Stock w/ Exercised Warrants   MN   8/18/2011			Redeemed, in full; warrants not outstanding \$6,000,0	00.00 6	00 \$10,000.00	\$300,000.00 30
8,14,18,44	MEDALLION BANK MEDALLION BANK	SALT LAKE CITY	UT 2/27/2009 Preferred Stock w/ Exercised Warrants UT 12/22/2009	\$11,800,000.00 \$9,698,000.00	\$0.00 \$24,460,674.81	Redeemed, in full; warrants not outstanding			
11	MEDALLION BANK MERCANTILE BANK CORPORATION	SALT LAKE CITY SALT LAKE CITY GRAND RAPIDS	UT 7/21/2011 MI 5/15/2009 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00 \$31,631,120.56	\$21,498,0 Redeemed, in full; warrants not outstanding	00.00 21,4	98 \$1,000.00	\$645,000.00 645
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI 4/4/2012	921,000,000.00	\$0.00 \$31,031,120.56	\$10,500,0	00.00 10,5		
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION MERCANTILE CAPITAL CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI 6/6/2012 MI 7/3/2012 MA 2/6/2009 Preferred Stock w/ Exercised Warrants			\$10,500,0	00.00 10,5	00 \$1,000.00	\$7,465,100.00 616,438
8,14,44	MERCANTILE CAPITAL CORPORATION	BOSTON BOSTON	MA 8/4/2011	\$3,500,000.00	\$0.00 \$4,150,815.03	\$3.500.0	00.00 3.5	00 \$1,000.00	\$175,000.00 175
8,14,56	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE TOONE	TN 3/6/2009 Preferred Stock w/ Exercised Warrants TN 9/7/2011	\$1,881,000.00	\$0.00 \$2,231,560.00	Redeemed, in full; warrants not outstanding \$1,881,0		31 \$1,000.00	\$94,000.00 94
8,14,44	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET JOLIET	II	\$3,510,000.00	\$0.00 \$4,110,668.47	Redeemed, in full; warrants not outstanding \$1,881.0			
8,18	MERIDIAN BANK	DEVON	PA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$6,200,000.00	\$0.00 \$13,582,165.84	\$3,510,0 Sold, in full; warrants not outstanding	00.00 3,5	10 \$1,000.00	\$176,000.00 176
	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON	PA 12/11/2009 PA 3/17/2014	\$6,335,000.00		\$10,328,	52.35 12.5	35 \$823.95 (\$2,206,847.65	\$262,399.50 310
0.14	MERIDIAN BANK	DEVON DEVON	PA 4/25/2014  GA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00 \$8.806.297.80	Sold, in full; warrants not outstanding	(\$103,281.52)		
0,17	ME RICIANS BANK METRO CITY BANK METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE DORAVILLE	GA 1/20/2003 Preferred Stock W Exercised Warrants  GA 10/29/2012  GA 44/4/2040	ψ.,.σο,σοσ.σο	φυ,υυυ,297.00	\$26; In full, warrants not outstanding \$26; \$6,904.	02.90	29 \$900.10 (\$2,897.10 71 \$900.10 (\$766,332.90	(i) (ii) (ii
	METRO CITY BANK	DORAVILLE	GA 11/1/2012 GA 1/11/2013				(\$69,307.70) 7,6	71 \$900.10 (\$766,332.90	385
	METROCORP BANCSHARES, INC.	HOUSTON	TX 1/16/2009 Preferred Stock w/ Warrants TX 7/3/2012	\$45,000,000.00	\$0.00 \$53,406,628.25	Sold, in full; warrants not outstanding \$44,152,6		00 \$981.17 (\$847,350.00	
8 42	METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON CHICAGO	TX 6/11/2013 IL 6/26/2009 Preferred Stock w/ Exercised Warrants	\$71,526,000.00	\$0.00 \$27,172,726.72	Sold, in full; warrants not outstanding			\$2,087,368.00 771,429
0.40	METROPOLITAN BANK GROUP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO CHICAGO	IL 6/28/2013			Sold, in full: warrants not outstanding \$23,718,5	11.95 71,5	26 \$331.61 (\$47,807,458.05	0
0,10	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO CHICAGO CHICAGO	L 4/10/2009 Preferred Stock w/ Exercised Warrants   L 11/20/2009   L 6/29/2015	\$2,040,000.00 \$2,348,000.00	\$5,663,197.28				
	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL 6/29/2015 IL 8/6/2015 PA 12/19/2008 Preferred Stock w/ Warrants			\$4,135,6	55.24 (\$33,333.34) 4,3	38 \$942.49 (\$252,344.76	\$84,445.94 102
11	MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG MILLERSBURG	PA 12/19/2008 Preferred Stock w/ Warrants PA 12/28/2012	\$10,000,000.00	\$0.00 \$12,070,979.20	Redeemed, in full; warrants not outstanding \$10,000,0		00 \$1,000.00	
12	MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK MID DENN BENN COMPONENT BANK MIDDI FEINER EINBACHEN CORPORATION	MILLERSBURG MILLERSBURG	PA 12/28/2012 PA 1/23/2013 VA 1/20/2000 Referred Stock of Morrosto	\$22,000,000,00	\$0.00 \$00.007.617.11		10,0		\$58,479.20 73,099
14	MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA 1/30/2009 Preferred Stock w/ Warrants VA 12/23/2009	\$22,000,000.00	\$0.00 \$23,287,945.11	Redeemed, in full; warrants not outstanding \$22,000,0	00.00 22,0	00 \$1,000.00	
8,11,14	MIDDLEBURG FINANCIAL CORPORATION MIDLAND STATES BANCORP, INC.	MIDDLEBURG EFFINGHAM	VA 11/18/2011 IL 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10,189,000.00	\$0.00 \$11,206,989.34	Redeemed, in full; warrants not outstanding			\$301,001.00 104,101
								•	

Company	Footnote	Institution Name	City State	Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstar	iding Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Fee) <sup>4</sup>	Shares	Avg Price (Realized Loss) / (Write-of	Gain <sup>5</sup>	Wt Amount	Wt Shares
March   Marc	44			12/23/2009	\$20,000,000,00	60.00		\$10,189,000.00	(,,	10,18	Avg. Price (Realized Loss) / (Write-off 9 \$1,000.00		\$509,000.00	509
Column   C	44	JIDSOUTH BANCORP, INC.	LAFAYETTE LA	8/25/2011	\$20,000,000.00	\$0.00 \$22,834,334.78	redeemed, in itili; warrants not outstanding	\$20,000,000.00		20,00	J \$1,000.00			
Column	8	IIDSOUTH BANCORP, INC. IIDTOWN BANK & TRUST COMPANY	ATLANTA GA	2/27/2009 Preferred Stock w/ Exercised Warrants	\$5,222,000.00	\$0.00 \$3,520,137.55	Sold, in full; warrants not outstanding				<del></del>			
The contract of the property of the contract		MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA GA	11/19/2013				\$3,133,200.00	(\$25,000,00)	5,22	\$600.00 (\$2,088,80)	.00)	\$136,833.05	261
The contract of the property of the contract	22,27,97	AIDWEST BANC HOLDINGS, INC.	MELROSE PARK IL	12/5/2008 Preferred Stock w/ Warrants	\$84,784,000.00	\$0.00 \$824,288.89	Exited bankruptcy/Receivership		(923,000.00)					
Column	8,11,14	IIDWEST BANC HOLDINGS, INC.  IIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	MELROSE PARK IL FESTUS MO	2/13/2009 Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00 \$763,294.14	Redeemed, in full; warrants not outstanding					.00)	+	
Company   Comp	11	JIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS MO	11/10/2009				\$700,000.00		70	\$1,000.00		\$35,000.00	35
Company   Comp	"	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	7/6/2011	\$10,000,000.00	\$0.00 \$10,533,333.33	vedeemed, in ruii, warrants not outstanding	\$16,000,000.00		16,00	J \$1,000.00			
Company   Comp	8,11,14	IIDWESTONE FINANCIAL GROUP, INC.  IID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD IA	7/27/2011 2/20/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$12,844,226.31	Redeemed, in full; warrants not outstanding							198,675
Marie Mari		MID-WISCONSIN FINANCIAL SERVICES, INC.		4/26/2013  4/2/2000 Professed Stock of Eversional Wagnests	\$7,250,000,00	\$0.00 \$4.200 554.72	Pold in full ungrents not outstanding	\$10,000,000.00		10,000	\$1,000.00		\$500,000.00	500
Company	0	AILLENNIUM BANCORP, INC.	EDWARDS CO	8/14/2012				\$2,904,000.00		7,26	J \$400.00 (\$4,356,00°	J.00)		
A	9,11	MISSION COMMUNITY BANCORP	SAN LUIS OBISPO CA SAN LUIS OBISPO CA	1/9/2009 Preferred Stock 12/28/2011			Redeemed, in full; warrants not outstanding	\$5,116,000.00		5,110	\$1,000.00			
Column   C	9,11,36	MISSION VALLEY BANCORP	SUN VALLEY CA	12/23/2008 Preferred Stock	\$5,500,000.00	\$0.00 \$5,956,041.66	Redeemed, in full; warrants not outstanding			5.50				
Column   C	8,11,14	ISSION VALLEY BANCORP WONADNOCK BANCORP, INC.	PETERBOROUGH NH	12/19/2008 Preferred Stock w/ Exercised Warrants	\$1,834,000.00	\$0.00 \$2,339,348.60	Redeemed, in full; warrants not outstanding							_
10   10   10   10   10   10   10   10	98	MONADNOCK BANCORP, INC.	PETERBOROUGH NH	12/28/2012 2/6/2009 Preferred Stock w/ Warrants	\$6.785,000,00	\$0.00 \$4.808.121.00	Sold in full warrante not outstanding	\$1,834,000.00		1,83	\$1,000.00		\$92,000.00	92
Column		NONARCH COMMUNITY BANCORP, INC.	COLDWATER MI	11/15/2013				\$4,545,202.00		2,272,60	\$2.00 (\$2,239,79)	3.00)		
Column		MONAPCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE VA	12/19/2008 Preferred Stock w/ Warrants 12/23/2009	\$14,700,000.00	\$0.00 \$15,703,166.66	Redeemed, in full; warrants not outstanding	\$14,700,000.00		14,70	\$1,000.00			
Column	0.44.45	MONARCH FINANCIAL HOLDINGS, INC.	CHECADEANE	2/10/2010	60.540.000.00	60.00	Deduced in fall accounts and extension						\$260,000.00	0 132,353
Company   Comp	0,14,45	WONEYTREE CORPORATION					•	\$9,516,000.00		9,516	\$ \$1,000.00		\$476,000.00	476
Company   Comp	8,14,44		BETHESDA MD	1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,734,000.00	\$0.00 \$5,623,958.50	Redeemed, in full; warrants not outstanding	\$4.734.000.00		4 73	4 \$1,000,00		\$237,000,00	237
March   Marc	11	MORGAN STANLEY	NEW YORK NY	10/28/2008 Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00 \$11,268,055,555.11	Redeemed, in full; warrants not outstanding			4,73			\$257,000.00	231
The content of the		WORGAN STANLEY	NEW YORK NY	8/12/2009				\$10,000,000,000.00		10,000,000	\$1,000.00		\$950,000,000.00	0 65,245,759
Column	8,11,14	MORRILL BANCSHARES, INC.	MERRIAM KS	1/16/2009 Preferred Stock w/ Exercised Warrants	\$13,000,000.00	\$0.00 \$15,429,122.22	Redeemed, in full; warrants not outstanding	\$42,000,000,00		12 000	\$1,000,00			
Company   Comp	8,11,14	MOSCOW BANCSHARES, INC.	MOSCOW ITN		\$6,216,000.00	\$0.00 \$7,803,377.38	Redeemed, in full; warrants not outstanding			13,000			\$000,000	650
Column   C			MOSCOW TN MOSCOW TN	4/25/2012 12/5/2012				\$1,100,000.00 \$5,116,000.00		1,10	\$1,000.00 \$ \$1,000.00	_	\$311,000.00	311
Company   Comp	8,14	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND GA		\$3,300,000.00	\$0.00 \$4,069,975.55	Sold, in full; warrants not outstanding			0,111	7.1			
15   15   15   15   15   15   15   15		JOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND GA CLEVELAND GA	//22/2013 9/12/2013				\$3,267,000.00	(\$25,000.00)	3,30	\$990.00 (\$33,000	.00)	\$140,034.65	165
March   Marc	8,11,14	IS FINANCIAL, INC.	KINGWOOD TX	3/27/2009 Preferred Stock w/ Exercised Warrants	\$7,723,000.00	\$0.00 \$9,206,289.90	Redeemed, in full; warrants not outstanding	\$7 700 AAA AA		7 70	3 \$1,000,00		\$200,000,00	0 386
Control of Control o	45	MUTUAL FIRST FINANCIAL INC	MUNCIE IN	12/23/2008 Preferred Stock w/ Warrants	\$32,382,000.00	\$0.00 \$37,608,789.00	Redeemed, in full; warrants not outstanding			1,12			\$300,000.00	300
Control of Control o		JUTUALFIRST FINANCIAL, INC.	MUNCIE IN	8/25/2011				\$32,382,000.00		32,38	\$1,000.00	4	\$900.194.00	0 625,135
19   19   19   19   19   19   19   19	8	APLES BANCORP, INC.	NAPLES FL	3/27/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$956,066.67	Sold, in full; warrants not outstanding						\$500,154.50	020,100
1	11.59	APLES BANCORP, INC. VARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES CA	7/12/2012 11/21/2008 Preferred Stock w/ Warrants	\$67,000,000,00	\$0.00 \$81.249.317.20	Redeemed, in full: warrants not outstanding			4,00	\$150.00 (\$3,400,000	.00)	_	
1		JARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES CA	6/27/2012				\$67,000,000.00		67,00	\$1,000.00		60 400 047 00	0 521,266
Wide Accounts   Section   Company	8,14	ARA BANCORP, INC. / BBCN BANCORP, INC.	BETTENDORF IA		\$24,664,000.00	\$0.00 \$21,471,087.90	Sold, in full; warrants not outstanding							
Company   Comp		JATIONAL BANCSHARES, INC.	BETTENDORF IA					\$2,438,182.50			\$750.21 (\$811,813 4 \$750.21 (\$5.349.00	.50)	\$342,841.95 \$502.606.30	5 500 0 733
March   Marc		NATIONAL BANCSHARES, INC.	BETTENDORF IA	3/26/2013				\$10,004,000.04	(\$185,031.79)	21,41	\$100.21	.007	\$502,000.50	
Month of the property of the	11,16	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN PA	12/12/2008 Preferred Stock w/ Warrants 3/16/2011	\$150,000,000.00	\$0.00 \$167,958,333.33	Redeemed, in full; warrants not outstanding	\$150,000,000.00		150,000	\$1,000.00		_	
Property See North-Control S	11 11 15	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN PA	4/13/2011		60.00	Ordered in fall consists and relative dis-						\$1,000,000.00	0 735,294
Company   Comp	11,14,15	ATIONWIDE BANKSHARES, INC.	WEST POINT NE	12/11/2009 Subordinated Debentures W Exercised Wa 12/29/2010				\$2,000,000.00		2,000,000	\$1.00		\$100,000.00	0 100,000
15   15   15   15   15   15   15   15	8,42	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	6/26/2009 Preferred Stock w/ Warrants 6/28/2013				\$2,281,458,05		6.88	3 \$331.61 (\$4.598.54	1.95)	4	+
1.10   1.10		NCAL BANCORP	LOS ANGELES CA	12/19/2008 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$5,211,027.78	Sold, in full; warrants not outstanding			-,				
Mile	11,14,15	CAL BANCORP NEMO BANCSHARES, INC.	MADISON MO	6/19/2009 Subordinated Debentures w/ Exercised Wa	rrants \$2,330,000.00	\$0.00 \$3,199,347.39	Redeemed, in full; warrants not outstanding			10,000		.00)		
Company   Comp	44	JEMO BANCSHARES, INC.	MADISON MO	4/24/2013			Podoomod in full: ungreets not outstanding	\$2,330,000.00		2,330,000	\$1.00		\$117,000.00	0 117,000
Company   Comp	44	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NH	8/25/2011	\$10,000,000.00	\$0.00 \$12,041,200.07	Nedeeliled, III luii, Wallaliis liot outstaliullig	\$10,000,000.00		10,000	\$1,000.00			
Section of the content of the cont		NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NH NEW YORK NY	2/15/2012 1/9/2009 Preferred Stock w/ Exercised Warrants	\$267 274 000 00	\$0.00 \$346.794.005.83	Redeemed in full: warrants not outstanding				+			
No.   Control		EW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK NY					\$267,274,000.00		267,27	\$1,000.00		\$13,364,000.00	0 13,364
Properties   Pro		NEWBRIDGE BANCORP	GREENSBORO NC	12/12/2008 Preferred Stock W/ Warrants 4/26/2013	\$52,372,000.00	\$0.00 \$70,087,060.35	sold, in full; warrants not outstanding	\$2,709,121.50		2,76	3 \$980.50 (\$53,87	3.50)		
March   Marc								\$48,641,624.50		49,60	\$980.50 (\$967,37	50)	\$7 770 700 CE	5 2,567,255
MODIFF TAXABORD   MODIFF TAX		NEWBRIDGE BANCORP	GREENSBORO NC						(\$513,507.46)				\$7,770,702.03	2,007,200
March Colffee MacRichael Ref.   March Colffee MacRichael Ref	8,14,44	JICOLET BANKSHARES, INC.	GREEN BAY WI GREEN BAY WI	12/23/2008 Preferred Stock w/ Exercised Warrants 9/1/2011		\$0.00 \$17,904,842.66	Redeemed, in full; warrants not outstanding	\$14,964,000,00		14.96	4 \$1,000.00		\$748,000.00	0 748
1	11	NORTH CENTRAL BANCSHARES INC	FORT DODGE IA	1/9/2009 Preferred Stock w/ Warrants	\$10,200,000.00	\$0.00 \$12,294,583.33	Redeemed, in full; warrants not outstanding			10.00			4	
1		FORTH CENTRAL BANCSHARES, INC.	FORT DODGE IA	1/11/2012				\$10,200,000.00		10,20	\$1,000.00		\$600,000.00	0 99,157
ACTIVE ACT MACKADEP   ACTIVE	11	NORTHEAST BANCORP	I EWISTON ME		\$4,227,000.00	\$0.00 \$5,159,181.33	Redeemed, in full; warrants not outstanding	\$4 227 000 00		4 22	7 \$1,000,00			+
NOTFINENT STATE SHAWN FIRST COMMERCE BOMW   1214/2000   1224/200		ORTHEAST BANCORP	LEWISTON ME	12/28/2012				Q4,EE1,300.00		4,22	7.,		\$95,000.00	0 67,958
MORTHEW RITTLE FRANCIAL CORPORATION	8,11,14,18	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER NJ	12/18/2009	\$1,341,000.00 \$1,230,000.00	\$0.00 \$2,987,782.33	Redeemed, in full; warrants not outstanding						+	+
NORTHERN TRATE FINANCIAL CORPORATION	100	ORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER NJ	3/28/2012	\$17.211.000.00	\$0.00 \$6.460.470.50	Pold in full ungrente not outstanding	\$2,571,000.00		2,57	\$1,000.00		\$67,000.00	67
1 NORTHERN TRUST CORPORATION	108	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	4/30/2014				\$6,023,850.00		20,079,50	\$0.30 (\$11,187,15	3.00)		
NOPTHER TRUST CORPORATION   C.   62/2000	11	ORTHERN TRUST CORPORATION	CHICAGO II.	11/14/2008 Preferred Stock w/ Warrants 6/17/2009	\$1,576,000,000.00	\$0.00 \$1,709,623,333.35	Redeemed, in full; warrants not outstanding							
NORTHWAY FINANCIAL_INC.   SER.IN   NH   915/2011   NO   91,000 000   10,0		ORTHERN TRUST CORPORATION	CHICAGO IL	8/26/2009		60.00	National In 646 (1997)	0.,2. 5,000,000.00		.,070,001			\$87,000,000.00	0 3,824,624
NORTHWEST BANCOMPORATION, INC.   SPCAME WA 49/2013   S77,935.00   S67,934.55   S70,000   S7,000   S7	6,14,44	ORTHWAY FINANCIAL, INC.	DEDI IN NU	9/15/2011				\$10,000,000.00		10,000	\$1,000.00		\$500,000.00	500
NORTHWEST BANCOMPORATION, INC.   SPCAME WA 49/2013   S77,935.00   S67,934.55   S70,000   S7,000   S7	8,14	ORTHWEST BANCORPORATION, INC.	SPOKANE WA	2/13/2009 Preferred Stock w/ Exercised Warrants	\$10,500,000.00	\$0.00 \$11,891,847.50	Sold, in full; warrants not outstanding	\$2,000,000,00		2.00	S 1 032 11	864 200 0		
Section   Sect		NORTHWEST BANCORPORATION, INC.	SPOKANE WA	3/11/2013				\$8,500,000.00		8,500	\$1,032.11	\$272,935.0	30 \$587,634.55	525
NORTHWEST COMMERCIAL BANK	8.11.14	ORTHWEST BANCORPORATION, INC.	SPOKANE WA LAKEWOOD WA	4/9/2013	\$1 992 000 00	\$0.00 \$2.380.393.00 li	Redeemed, in full: warrants not outstanding		(\$108,371.55)					-
OAK RIDGE FINANCIAL SERVICES, INC.				1/9/2013				\$1,992,000.00		1,993	\$1,000.00		\$100,000.00	0 100
OAK BIDGE FINANCIAL SERVICES, INC.		JAK RIDGE FINANCIAL SERVICES, INC.  JAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE NC	10/31/2012 Preferred Stock W/ Warrants	\$7,700,000.00	\$0.00 \$8,592,336.00	outu, in rull; warrants not outstanding	\$7,095,550.00		7,70	\$921.50 (\$604,45	).00)		_
AS   OAK VAILLEY BANCORP		JAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE NC	1/11/2013				-	(\$70,955.50)		+		\$400.007.50	0 163,830
12.16   OCEANIFIST FINANCIAL CORP.   TOMS RIVER   NJ   1/16/2009  Preferred Stock w/ Warrants   \$38,263,000.00   \$0.00   \$40,521,918.61   Redeemed, in full, warrants not outstanding   \$38,263,000.00   \$38,263   \$1,000.00   \$40,521,918.61   Redeemed, in full, warrants not outstanding   \$38,263,000.00   \$38,263   \$1,000.00   \$40,521,918.61   Redeemed, in full, warrants not outstanding   \$38,263,000.00   \$38,263   \$1,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,000.	45	JAK VALLEY BANCORP	OAKDALE CA	12/5/2008 Preferred Stock w/ Warrants	\$13,500,000.00	\$0.00 \$15,871,250.00 I	Redeemed, in full; warrants not outstanding						\$122,007.50	103,830
12.16   OCEANIFIST FINANCIAL CORP.   TOMS RIVER   NJ   1/16/2009  Preferred Stock w/ Warrants   \$38,263,000.00   \$0.00   \$40,521,918.61   Redeemed, in full, warrants not outstanding   \$38,263,000.00   \$38,263   \$1,000.00   \$40,521,918.61   Redeemed, in full, warrants not outstanding   \$38,263,000.00   \$38,263   \$1,000.00   \$40,521,918.61   Redeemed, in full, warrants not outstanding   \$38,263,000.00   \$38,263   \$1,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,521,918.61   \$40,000.00   \$40,000.	43	JAK VALLEY BANCORP  JAK VALLEY BANCORP	OAKDALE CA	8/11/2011 9/28/2011				\$13,500,000.00		13,50	\$1,000.00		\$560,000 00	0 350,346
CCEANTRST FINANCIAL CORP.   TOMS BIVER   NJ   2/3/2010   S   3 O.JAI COMMUNITY BANK   O.JAI   C.A.   1/3/2020   Preferred Stock w Exercised Warrants   S   2,080,000.00   S   2,054,758.89   Resement, in Jul, warrants not outstanding   S   2,080,000.00   S   3,080,000.00   S   3	40		TOME DIVED	1/16/2009 Preferred Stock w/ Warrants	\$38,263,000.00	\$0.00 \$40,521,918.61	Redeemed, in full; warrants not outstanding							
OJAI COMMUNITY SAWK   OJAI   CA 975/2013   S2,090,000,00   2,080   \$1,000,00   \$104,	12,16	OCEANFIRST FINANCIAL CORP.												4
11 OLD LINE BANCSHARES, INC. BOWIE MD 12/5/2008 Preferred Stock w/ Warrants \$7,000,000,000 \$0,00 \$7,438,888,89 Redeemed, in full; warrants not outstanding	12,16	DCEANFIRST FINANCIAL CORP. DCEANFIRST FINANCIAL CORP. DCEANFIRST FINANCIAL CORP.	TOMS RIVER NJ	12/30/2009				\$38,263,000.00		30,20	31,000.00		\$430,797.00	190,427
DOLD LINE BANCSHARES, INC.   SOWIE   MD 7/15/2009   \$7,000,000 0 0 7,000 \$1,000.00   \$1,	12,16	OCEAN/IRST FINANCIAL CORP.  OCEAN/IRST FINANCIAL CORP.  OCEAN/IRST FINANCIAL CORP.  OJAI COMMUNITY BANK	TOMS RIVER NJ	12/30/2009 2/3/2010 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,080,000.00	\$0.00 \$2,654,758.89	Redeemed, in full; warrants not outstanding			30,20				
	12,16	OCEANFIRST FINANCIAL CORP.  OCEANFIRST FINANCIAL CORP.  OCEANFIRST FINANCIAL CORP.  DUA COMMANITY BANK  DUA COMMANITY BANK  DUA LOW BANK BANK BANK.	TOMS RIVER         NJ           TOMS RIVER         NJ           OJAI         CA           OJAI         CA           BOWIE         MD	12/30/2009 2/3/2010 1/30/2009 Preferred Stock w/ Exercised Warrants 9/28/2013 12/5/2008 Preferred Stock w/ Warrants				\$2,080,000.00		2,08	0 \$1,000.00			

Company	Footnote	Institution Name	City State	Date	Original Investment Type <sup>1</sup>	Original Investment Amount Outsi	tanding Investment Total Cash Ba	k <sup>2</sup> Investment Status*	Amount	(Fee) <sup>4</sup>	Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
March   Marc	11	OLD NATIONAL BANCORP		12/12/2008 Pre	eferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$102,713,8	8.89 Redeemed, in full; warrants not outstanding	\$100,000,000,00	0.007	100.000	0 \$1,000,00			
Column		OLD NATIONAL BANCORP	EVANSVILLE IN	5/8/2009					\$100,000,000.00		100,001	\$1,000.00		\$1,200,000.00	813,008
March   Marc		OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA IL  AURORA IL	3/11/2013	eferred Stock w/ Warrants	\$73,000,000.00	\$0.00 \$31,423,2	8.49 Sold, in full; warrants not outstanding	\$24,684,870.00	0	70,02	8 \$352.50 (\$45,343,130.	00)		
Column		OLD SECOND BANCORP, INC.	AURORA IL						\$452,424.00	4	1,20	0 \$377.02 (\$747,576.	56)		
Column		OLD SECOND BANCORP, INC.	AURORA IL	4/9/2013					\$000,075.44	(\$258,053.73)	1,77.	2 3377.02 (\$1,103,520.	30)		815,339
Control   Cont	8,14	OMEGA CAPITAL CORP.	LAKEWOOD CO	6/11/2013 4/17/2009 Pre	eferred Stock w/ Exercised Warrants	\$2,816,000.00	\$0.00 \$3,403,6	8.15 Sold, in full; warrants not outstanding						\$106,891.00	815,339
Part		OMEGA CAPITAL CORP.	LAKEWOOD CO	7/19/2013						0	1,23	9 \$1,142.90		\$1E0 000 2E	141
Column   C		OMEGA CAPITAL CORP.	LAKEWOOD CO	9/12/2013					\$1,577,000.00	(\$25,000.00)	1,01	7 31,142.30	9220,333.30	\$139,000.23	141
April	8,51,97	IONE GEORGIA BANK	ATLANTA GA	7/15/2011								(\$5,500,000.	00)		
Column				12/19/2008 Pre	eferred Stock		\$12,063,000.00 \$93,8: \$17,300,000.00 \$7,663.00	8.33 Full investment outstanding; warrants not outstanding							
Column	8	OREGON BANCORP, INC.	SALEM OR	4/24/2009 Pre	eferred Stock w/ Exercised Warrants	\$3,216,000.00	\$0.00 \$4,116,8	.92 Sold, in full; warrants not outstanding							
Column		OREGON BANCORP, INC. OREGON BANCORP, INC.	SALEM OR SALEM OR	110/18/20131					\$100,000.00 \$3,116,000.00	0	3,11	0 \$1,000.00 6 \$1,000.00		\$9,459.13 \$128,988.07	11
A	44.445	OREGON BANCORP, INC.	SALEM OR	1/6/2014	had bad Dahadaa of Familia d Wassala	\$5.400.000.00	60.00	I Sa Dedecard le full commente est estate dies		(\$25,000.00)					
Column		OSB FINANCIAL SERVICES, INC. OSB FINANCIAL SERVICES, INC.	ORANGE IX ORANGE TX	10/5/2011					\$6,100,000.00	0	6,100,00	0 \$1.00		\$305,000.00	305,000
Column	11,35	PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP	SANTA BARBARA CA SANTA BARBARA CA	2/23/2011	eferred Stock w/ Warrants	\$180,634,000.00	\$0.00 \$168,483,8	I.20 Sold, in full; warrants not outstanding	\$14.75	5		1 \$29.50 (\$10.	28)		
The control of the		PACIFIC CAPITAL BANCORP	SANTA BARBARA CA	11/30/2012					\$165,983,272.00	Ď.	3,608,332	2 \$46.00 (\$14,650,702.	97)	\$393,120.78	15,120
Property of the content of the con	8		LOS ANGELES CA	12/19/2008 Pre	elerred Stock w/ Exercised Warrants	\$16,200,000.00	\$0.00 \$21,003,5	.96 Sold, in full; warrants not outstanding	\$16,200,000.00	D	16,20	0 \$1,215.17	\$3,485,754.00	\$1,156,636.50	810
A	0.44.45	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES CA	1/6/2014	afaired Charle and Francisco d Wassester	\$44 COO COO CO	60.00	00 Dedesmed is fellowers to set settled in		(\$196,857.54)					
Company	6,14,45	PACIFIC COAST BANKERS BANCSHARES PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO CA	7/28/2011	elerred Stock W Exercised Warrants				\$11,600,000.00	D	11,60	0 \$1,000.00		\$580,000.00	580
Column   C	8,26	PACIFIC COAST NATIONAL BANCORP		1/16/2009 Pre	eferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00 \$18,0	7.94 Exited bankruptcy/Receivership				(\$4.120.000	nov		
Column   C	8	PACIFIC COMMERCE BANK	LOS ANGELES CA	12/23/2008 Pre	eferred Stock w/ Exercised Warrants	\$4,060,000.00	\$0.00 \$2,991,6	0.80 Sold, in full; warrants not outstanding							
Control   Cont		PACIFIC COMMERCE BANK	LOS ANGELES CA	2/10/2014 3/19/2014					\$2,519,960.80	(\$25,000.00)	4,06	u \$620.68 (\$1,540,039.	20)	\$109,487.50	203
Control   Cont	85	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE WA	12/12/2008 Pre	eferred Stock w/ Warrants	\$6,500,000.00	\$0.00 \$7,937,7	.97 Redeemed, in full; warrants outstanding	\$5 F00 000 00	2		0 \$1,000,00			
Company	8.14	IPARK BANCORPORATION, INC.	MADISON WI	3/6/2009 Pre	eferred Stock w/ Exercised Warrants	\$23,200,000.00	\$0.00 \$22,020,0	i.10 Sold, in full; warrants not outstanding			0,50				
March   Marc		PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON WI MADISON WI						\$1,676,654.00 \$4,048,506.00	0	2,29	6 \$730.25 (\$619,346. 4 \$730.25 (\$1.405.404	00)	\$88,059.01 \$482 779 69	114 624
March   Marc		PARK BANCORPORATION, INC.	MADISON WI	8/10/2012						0		0 \$730.25 (\$4,143,360.	00)	\$325,200.40	421
Procedure   Process   Pr	11	PARK BANCORPORATION, INC.  PARK NATIONAL CORPORATION	MADISON WI NEWARK OH	9/11/2012 12/23/2008 Pre	eferred Stock w/ Warrants	\$100.000.000.00	\$0.00 \$119 536 8	I.44 Redeemed, in full; warrants not outstanding		(\$169,418.00)					
Column   C		PARK NATIONAL CORPORATION	NEWARK OH	4/25/2012			4,000,0		\$100,000,000.00	0	100,000	0 \$1,000.00		\$2.040.400.00	227,376
Column   C		PARKE BANCORP INC	SEWELL NJ	1/30/2009 Pre	eferred Stock w/ Warrants	\$16,288,000.00	\$0.00 \$16,365,5	1.76 Sold, in full; warrants not outstanding						\$2,042,400.00	221,376
Ministration   Mini		PARKE BANCORP, INC.	SEWELL NJ						\$394,072.28	8	54i	8 \$719.11 (\$153,927.	72)		
Proceed of the company of the comp		PARKE BANCORP, INC.	SEWELL NJ	1/11/2013					\$11,310,791.40	(\$117,128.64)	10,741	0 \$715.11 (\$4,421,200.	30)		
1.00   1.00	60	PARKE BANCORP, INC.  PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE PA	6/12/2013 12/23/2008 Pro	eferred Stock w/ Warrants	\$31.762.000.00	\$0.00 \$42.596.0	5.59 Redeemed in full: warrants not outstanding						\$1,650,288.00	438,906
1.00   1.00		PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE PA	1/3/2012		<del></del>	¥		\$31,762,000.00	D	31,76	2 \$1,000.00			819,640
December   Company   Com	8,11,21	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION  PASCACK BANCORP, INC.	WESTWOOD NJ		eferred Stock w/ Exercised Warrants	\$3,756,000.00	\$0.00 \$4,497,3	2.67 Redeemed, in full; warrants not outstanding							
Company   Comp	9 126	PASCACK BANCORP, INC.	WESTWOOD NJ	10/19/2011	oformed Stock w/ Evereland Warranta	\$6,000,000,00			\$3,756,000.00	0	3,75	6 \$1,000.00		\$188,000.00	188
Company   Comp		PATAPSCO BANCORP, INC.	DUNDALK MD	8/28/2015	elelled Stock W Exercised Wallants				\$6,000,000.00	D	6,00	0 \$1,000.00		\$300,000.00	300
Processes   Proc	44	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO NY OSWEGO NY	9/11/2009 Pre	eferred Stock w/ Warrants	\$6,771,000.00	\$0.00 \$7,976,3	8.84 Redeemed, in full; warrants not outstanding	\$6,771,000.00	0	6.77	1 \$1.000.00			
Property Conference		PATHFINDER BANCORP, INC.	OSWEGO INY											\$537,633.00	154,354
March   Marc	8,14	PATHWAY BANCORP	CAIRO NE		eterred Stock w Exercised Warrants	\$3,727,000.00	\$0.00 \$4,628,8	2.77 Sold, in full; warrants not outstanding	\$3,727,000.00	0	3,72	7 \$1,167.01	\$622,446.27	\$226,565.00	186
MINISTER	8	PATHWAY BANCORP  PATHWAY BANCSHAPES INC	CAIRO NE HOUSTON TY	7/26/2013	afarrad Stock w/ Evarcicad Warranto	\$26.038.000.00	\$0.00 \$33.824.5	7.35 Sold in full warrants not outstanding		(\$25,000.00)					
1.		PATRIOT BANCSHARES, INC.	HOUSTON TX	4/11/2014	COTTCG CLOCK W EXCLOSES WATERING	ΨΕ0,000,000.00	\$0.00	bota, in tall, warrants not outstanding	\$12,000,000.00	0		\$1,142.03	\$1,704,360.00	\$1,035,834.25	802
1.		PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON TX	4/14/2014 7/18/2014					\$14,038,000.00	(\$297.361.77)	14,03	8 \$1,142.03	\$1,993,817.14	\$645,781.95	500
APPENDEN AND AND AND AND AND AND AND AND AND AN	8,11,14	PATTERSON BANCSHARES, INC.	PATTERSON LA	4/17/2009 Pre	eferred Stock w/ Exercised Warrants	\$3,690,000.00	\$0.00 \$4,692,0	2.77 Redeemed, in full; warrants not outstanding	\$250,000,00		250	64 000 00			
Principle Accordance   Principle   Princ		PATTERSON BANCSHARES, INC.	PATTERSON LA	8/22/2012					\$250,000.00	0	250	0 \$1,000.00			
Public CLASTER PRINCES CONTROL PRINCES CONTR		PATTERSON BANCSHARES, INC.	PATTERSON LA	12/5/2012 5/8/2013					\$250,000.00	0	250				
PADAGE CARTINE PRACES CONFERENCE   CARTES   CA		PATTERSON BANCSHARES, INC.	PATTERSON LA						\$2,440,000.00	0	2,44	0 \$1,000.00		\$185,000.00	185
PADAGE CARTINE PRACES CONFERENCE   CARTES   CA	11	PEAPACK-GLADSTONE FINANCIAL CORPORATION  PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE NJ GLADSTONE NJ	1/9/2009 Pre	elerred Stock w/ Warrants	\$28,685,000.00	\$0.00 \$32,075,7	9.67 Redeemed, in full; warrants not outstanding	\$7,172,000.00	D	7,17	2 \$1,000.00			
Part		PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE NJ								7,17	2 \$1,000.00			
PANEL (SEAT PRINCIAL COMP   CANADA		PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE NJ	4/4/2012					\$14,341,000.00		14,34	91,000.00		\$110,000.00	150,296
1	8,14,44	PENN LIBERTY FINANCIAL CORP. PENN LIBERTY FINANCIAL CORP.	WAYNE PA	4/17/2009 Pre	eferred Stock w/ Exercised Warrants				\$9.960.000.00	0	9 961	0 \$1,000.00			404
FOUR LES MACCION CIVIL   FOUR LES MACCION CI	11	PEOPLES BANCORP (OH)	MARIETTA	1/30/2009 Pre	eferred Stock w/ Warrants	\$39,000,000.00	\$0.00 \$44,926,5	7.48 Redeemed, in full; warrants not outstanding			5,80			\$.50,000.50	450
FOUR LES MACCION CIVIL   FOUR LES MACCION CI		PEOPLES BANCORP (OH)	MARIETTA OH	12/28/2011					\$21,000,000.00 \$18,000,000.00	0	21,000	0 \$1,000.00 0 \$1,000.00			
PCORES NAMEDIFFORM PRICE COLORADA IN C.   SACRED PRICE PRI	8 14 56	PEOPLES BANCORP (OH)	MARIETTA OH	2/15/2012	elerred Stock w/ Everrised Warranta	\$10,000,000,00	\$0.00	0.00 Pertagment in full warrants not outstanding						\$1,200,724.15	313,505
PECPLES BANCOPPORT NOTH CALLAR NO.	3,14,00	PEOPLES BANCORP (WA)	LYNDEN WA	8/3/2011	JUGA W EXERCISED WHIRITIS				\$18,000,000.00	0	18,000	0 \$1,000.00		\$900,000.00	900
FCONES BANCORPORTATION INC.		PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NC	7/3/2012	eferred Stock w/ Warrants	\$25,054,000.00	\$0.00 \$27,877,9	5.16 Sold, in full; warrants not outstanding					56)		
PEOPLES BANCORPORATION, INC.	0.44	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NC	8/8/2012	of and Charles of Francisco Charles	840.000.000	80.00	Tr. Dadamad In falls summer	223,004,401.44	(40.00,700.02)	20,00	ψ1,003,030.		\$425,000.00	357,234
PEOPLES BANCSHARES OF Th. INC.	d,14		EMOLEY SC	4/24/2009 Pre	elerred Stock W/ Exercised Warrants	\$12,660,000.00	\$0.00 \$15,362,9		\$12,660,000.00	0	12,660	0 \$1,000.00		\$633,000.00	633
PECPLE SEAUTIS MANCHARRES (NT. NV.   NACHOR		PEOPLES BANCORPORATION, INC.	EASLEY SC								100				
PECNESSOUTH BANCSHARES, INC.   CALCULATION	8,14	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE TN	3/20/2009 Pre	eferred Stock w/ Exercised Warrants	\$3,900,000.00	\$0.00 \$3,809,8	.42 Sold, in full; warrants not outstanding	\$2.044.500.00		2 000	0 9755 00 /0055 500	20)	\$422 225 00	
5.17.66   FSSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK   PIGEON FALLS   WI   91/12000   Preferred Stock we Exercised Warrants   \$1,000,000   \$0.00   \$1,720,162.56   Redeemed, In full, warrants not outstanding   \$1,000,000   \$1,000 0	8,14	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE TN MADISONVILLE TN	3/20/2009 Pre					\$2,944,500.00	(\$25,000.00)	3,90	0 \$755.00 (\$955,500.	00)	\$122,225.00	150
9.11.6   PGB HOLDINGS, INC.	8,14	PEOPLES BANCSHARES OF TN. INC.	MADISONVILLE TN MADISONVILLE TN MADISONVILLE TN COLQUITT GA	3/20/2009 Pre 10/31/2012 1/11/2013 3/6/2009 Pre						(\$25,000.00)	3,90		00)		616
PGB HOLDINGS, INC.	8,14	PEOPLES BANCSHARES OF TN. INC.	MADISONVILLE TN MADISONVILLE TN MADISONVILLE TN COLQUITT GA	3/20/2009 Pre 10/31/2012 1/11/2013 3/6/2009 Pre 9/18/2013 9/11/2009 Pre	eferred Stock w/ Exercised Warrants	\$12,325,000.00	\$0.00 \$15,985,9	I.66 Redeemed, in full; warrants not outstanding	\$12,325,000.00	(\$25,000.00)	12,32	5 \$1,000.00	00)	\$616,000.00	616
PIERCE COUNTY BANCORP   TACOMA   WA 11/5/2010   TACO	8,14 8 8,17,45	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES	MADISONVILLE TN MADISONVILLE TN MADISONVILLE TN COLQUITT GA COLQUITT GA PIGEON FALLS WI DIGEON EALLS WI	3/20/2009 Pre 10/31/2012 1/11/2013 3/6/2009 Pre 9/18/2013 9/11/2009 Pre 8/25/2011	eferred Stock w/ Exercised Warrants eferred Stock w/ Exercised Warrants	\$12,325,000.00 \$1,500,000.00	\$0.00 \$15,985,9 \$0.00 \$1,730,11	.66 Redeemed, in full; warrants not outstanding	\$12,325,000.00 \$1,500,000.00	(\$25,000.00)	1,50	5 \$1,000.00 0 \$1,000.00	200)	\$616,000.00	616
B69   PINNACE FRANK HOLDING OMPANY, INC.   ORANGE CITY   FL   348/2009   Pinnace Frank Microscope Marants   S4,389,000.00   \$3,284,989,000.00	8,17,45 9,11,36	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES INC. PE	MADISONVILLE TN MADISONVILLE TN MADISONVILLE TN COLQUITT GA COLQUITT GA COLQUITT GA PIGEON FALLS WI PIGEON FALLS WI CHICAGO IL CHICAGO IL	3/20/2009 Pre 10/31/2012 1/11/2013 3/6/2009 Pre 9/18/2013 9/11/2009 Pre 8/25/2011 2/6/2009 Pre 8/13/2010	eferred Stock w/ Exercised Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Exercised Warrants	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00	\$0.00 \$15,985,9 \$0.00 \$1,730,1 \$0.00 \$3,227,9	Redeemed, in full; warrants not outstanding     Redeemed, in full; warrants not outstanding     Redeemed, in full; warrants not outstanding	\$12,325,000.00 \$1,500,000.00	0 (\$25,000.00) 0 0	1,50	5 \$1,000.00 0 \$1,000.00	00)	\$616,000.00	616
PRINACLE FINANCIAL PARTHERS, INC.   NASHVILE   TN   1278/2011	8,17,45 9,11,36	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES, INC. PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES, INC. PESB BANCORPORATION, INC. PIGEON FALLS STATE BANK PESB BANCORPORATION, INC. PIGEON FALLS STATE BANK PESB BANCORPORATION, INC. PIGEON FALLS STATE BANK PESB BANCORPORATION, INC. PIGEON DINGS, INC. PEBBC COUNTY, BANCORP	MADISONVILLE   TN	3/20/2009 Pre 10/31/2012 1/11/2013 3/6/2009 Pre 9/18/2013 9/11/2009 Pre 8/25/2011 2/6/2009 Pre 8/13/2010 1/23/2009 Pre 11/5/2010	eferred Stock w Exercised Warrants eferred Stock w Exercised Warrants eferred Stock w Exercised Warrants  Eferred Stock Exercised Warrants	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$6,800,000.00	\$0.00 \$15,985,9 \$0.00 \$1,730,11 \$0.00 \$3,227,9 \$0.00 \$3,227,9 \$0.00 \$207,9	1.66 Redeemed, in full; warrants not outstanding 1.66 Redeemed, in full; warrants not outstanding 1.67 Redeemed, in full; warrants not outstanding 1.67 Codement, in full; warrants not outstanding 1.78 Currently Not Co	\$12,325,000.00 \$1,500,000.00	0 (\$25,000.00) 0 0	1,50	\$ \$1,000.00 0 \$1,000.00 0 \$1,000.00		\$616,000.00	616
PLANS CAPTIAL CORPURATION DALLAS IX 927/2011 S. 10.000 \$4.92(2010) \$4.92(2010) \$1.577 PLANS CAPTIAL CORPURATION \$5.000, \$5.103,618.40 Sold, in full, warrants not outstanding \$67.851 (2000) \$1.000 \$1	8,17,45 9,11,36	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES OF TN. INC. PEOPLES DANCSHARES OF TN. INC. PEOPLES DANCSHARES OF TN. INC. PEOPLES DANCSHARES INC. PEOPLES DANCSHARES INC. PEOPLES DANCSHARES INC. PES BANCORPORATION, INC. PIGEON FALLS STATE BANK PES BANCORPORATION, INC. PIGEON FALLS STATE BANK PES BANCORPORATION, INC. PIGEON FALLS STATE BANK PES BANCORPORATION, INC. PER BENCE COUNTY BANCORP PER BENCE COUNTY BANCORP PER BENCE COUNTY BANCORP	MADISONVILLE TN MADISONVILLE TN MADISONVILLE TN MADISONVILLE TN GA COLQUITT GA PIGEON FALLS WI PIGEON FALLS WI CHICAGO L CHICA	3/20/2009 Pre 10/31/2012 1/11/2013 3/6/2009 Pre 9/18/2013 9/11/2009 Pre 8/25/2011 2/6/2009 Pre 8/13/2010 1/23/2009 Pre 11/5/2010	eferred Stock w Exercised Warrants eferred Stock w Exercised Warrants eferred Stock w Exercised Warrants  Eferred Stock Exercised Warrants	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$6,800,000.00	\$0.00 \$15,985,9 \$0.00 \$1,730,11 \$0.00 \$3,227,9 \$0.00 \$3,227,9 \$0.00 \$207,9	1.66 Redeemed, in full; warrants not outstanding 1.66 Redeemed, in full; warrants not outstanding 1.67 Redeemed, in full; warrants not outstanding 1.67 Codement, in full; warrants not outstanding 1.78 Currently Not Co	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00	D D	1,501	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6,800,000.		\$616,000.00	616
PLANS CAPTIAL CORPURATION DIALES IN SUPPLY STATES IN SUPP	8,17,45 9,11,36	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES INC. PEOPLES COUNTY BANCSHARES INC. PEREC COUNTY BANCSHARES INC.	MADISONVILLE   TN   MADISONVILLE   TN   MADISONVILLE   TN   MADISONVILLE   TN   CA   CA   CA   CA   CA   CA   CA   C	3/20/2009 Prt 10/31/2012 1/11/2013 3/6/2009 Prt 8/25/2011 2/6/2009 Prt 8/13/2010 11/3/2009 Prt 11/5/2010 3/6/2009 Prt 12/12/2009 Prt 12/12/2009 Prt 12/12/2009 Prt 12/12/2009 Prt	eferred Stock w Exercised Warrants eferred Stock w Exercised Warrants eferred Stock w Exercised Warrants  Eferred Stock Exercised Warrants	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$6,800,000.00	\$0.00 \$15,985,9 \$0.00 \$1,730,11 \$0.00 \$3,227,9 \$0.00 \$3,227,9 \$0.00 \$207,9	1.66 Redeemed, in full; warrants not outstanding 1.66 Redeemed, in full; warrants not outstanding 1.67 Redeemed, in full; warrants not outstanding 1.67 Codement, in full; warrants not outstanding 1.78 Currently Not Co	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$23,750,000.00		1,500 3,000 23,750	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 (\$6,800.000.00		\$616,000.00	616
15,17   PLATO HOLDINGS INC.   SAINT PAUL   MN   71/17/2009 Subcordinated Debentures w Exercised Warrants   \$2,500,000.00   \$3,103,618.40   \$0d., in fult, warrants not outstanding   \$12,000.00   \$1,00	8,14 8 8,17,45 9,11,36 8,46,97 8,69	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES OF TN. INC. PEOPLES SOUTH BANCSHARES OF TW. INC. PEOPLES SOUTH BANCSHARES INC. PER BANCORPORATION, INC. PEOPLE STATE BANK PEOPLE SOUTH BANCSHARE INC. PER BANCSHARE INC. PENBACLE FRANCIAL PART BERES, INC. PENBACLE FRANCIAL PART BERES, INC. PENBACLE FRANCIAL PART BERES, INC.	MADISONVILLE   TN   MADISONVILLE   TN   MADISONVILLE   TN   MADISONVILLE   TN   CA   CA   CA   CA   CA   CA   CA   C	3/20/2009 Pr 10/31/2012 1/11/2013 3/6/2009 Pr 8/25/2011 9/11/2009 Pr 8/25/2011 1/23/2009 Pr 11/5/2010 3/6/2009 Pr 11/5/2010 3/6/2009 Pr 12/12/2008 Pr 12/12/2008 Pr 12/12/2008 Pr 12/12/2017 1/23/2017 1/23/2017 1/23/2017	eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants	\$12,325,000,00 \$1,500,000,00 \$3,000,000,00 \$6,800,000,00 \$4,380,000,00 \$95,000,000,00	\$0.00 \$15.985.99 \$0.00 \$1,730,10 \$0.00 \$3,227.9 \$0.00 \$207.9 \$4,389.000.00 \$284.99 \$111,918,11	Redeemed, in Juli; warrants not outstanding     Redeemed, in Juli; warrants not outstanding     Redeemed, in Juli; warrants not outstanding     Corrently Not Collectible     Corrently Not Collectible     DIO Full Investment outstanding: warrants outstanding     As Redeemed, in Juli; warrants not outstanding	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$23,750,000.00		1,500 3,000 23,750	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 (\$6,800.000.00		\$616,000.00 \$71,000.00	71
P_ATO HOLDINGS INC.   SANT PAUL	8,14 8 8,17,45 9,11,36 8,46,97 8,69	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES OF TN. INC. PEOPLES SOUTH BANCSHARES OF TW. INC. PEOPLES SOUTH BANCSHARES INC. PER BANCORPORATION, INC. PEOPLE STATE BANK PEOPLE SOUTH BANCSHARE INC. PER BANCSHARE INC. PENBACLE FRANCIAL PART BERES, INC. PENBACLE FRANCIAL PART BERES, INC. PENBACLE FRANCIAL PART BERES, INC.	MADISONVILLE TIN MADISONVILLE TIN MADISONVILLE TIN COLOUITT GA PIGEOR FALLS WI PIGEOR FALLS WI PIGEOR FALLS WI CHICAGO LL TACOMA WA TACOMA WA TACOMA WA TACOMA TO SANDER TIN MASHVILLE T	3/20/2009 Pri 10/31/2012 1/11/2013 3/61/2009 Pri 9/18/2013 9/18/2011 2/61/2009 Pri 11/5/2010 11/2/2009 Pri 11/5/2010 11/2/2009 Pri 11/5/2010 11/2/2009 Pri 12/12/2008 Pri 12/12/2011 6/20/2012 7/18/2012 12/19/2008 Pri	eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants	\$12,325,000,00 \$1,500,000,00 \$3,000,000,00 \$6,800,000,00 \$4,380,000,00 \$95,000,000,00	\$0.00 \$15.985.99 \$0.00 \$1,730,10 \$0.00 \$3,227.9 \$0.00 \$207.9 \$4,389.000.00 \$284.99 \$111,918,11	Redeemed, in Juli; warrants not outstanding     Redeemed, in Juli; warrants not outstanding     Redeemed, in Juli; warrants not outstanding     Corrently Not Collectible     Corrently Not Collectible     DIO Full Investment outstanding: warrants outstanding     As Redeemed, in Juli; warrants not outstanding	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$3,000,000.00 \$23,750,000.00 \$71,250,000.00		1,501 3,001 23,756 71,256	\$ \$1,000.00 0 \$1,000.00 0 \$1,000.00 (\$6,000,000.00 0 \$1,000.00 0 \$1,000.00		\$616,000.00 \$71,000.00 \$755,000.00	267,455
PLUMAS BANCORP QUINCY CA 1/30/2009 Preferred Stock w Warrants \$1,949,000.00 \$0.00 \$13,764,140.41 Sod, in bilt, warrants not outstanding \$1,949,000.00 \$1,949	8,14 8 8,17,45 9,11,36 8,46,97 8,69	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES OF TH. INC. PEOPLES BANCSHARES INC. PEOPLES BOUND HAVE A PROPERTY OF THE PEOPLES BANC PEOPLES INC. PEOPLES BANCSHARES INC. PENBACLE FIRANCIAL PARTNERS INC. PINHACLE BANCIAL PARTNERS INC. PINHACLE FIRANCIAL PARTNERS IN	MADISONVILLE   TIN   MADISONVILLE   MI   MI   MI   MI   MI   MI   MI   M	3/20/2009 Pri 10/31/2012 1/11/2013 3/8/2009 Pri 9/18/2013 9/11/2009 Pri 8/25/2011 2/8/2009 Pri 11/3/2009 11/3/2009 Pri 11/3/2010 3/6/2009 Pri 12/2/2008 Pri	efferred Stock w/ Exercised Warrants efferred Stock w/ Exercised Warrants efferred Stock  efferred Stock w/ Exercised Warrants efferred Stock w/ Exercised Warrants efferred Stock w/ Exercised Warrants efferred Stock w/ Warrants efferred Stock w/ Warrants efferred Stock w/ Warrants	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$6,800,000.00 \$4,389,000.00 \$95,000,000.00 \$87,631,000.00	\$0.00 \$15.985,985,985,985,985,985,985,985,985,985,	1.66 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.78 Currently Not Collectible 1.00 Full investment outstanding warrants outstanding 1.65 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$3,750,000.00 \$71,250,000.00 \$87,631,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,501 3,001 23,751 71,251 87,63	\$ \$1,000.00 \$1,000.00 0 \$1,000.00 1,50.00.00 (\$6,800,000.00 0 \$1,000.00 1 \$1,000.00	300)	\$616,000.00 \$71,000.00 \$755,000.00	71
PLUMAS BANCORP QUINCY CA 4/29/2013 \$1.949,000.00 11.949 \$1.091.11 \$1.088.673.39	8,14 8 8,17,45 9,11,36 8,46,97 8,69	PEOPLES BANCSHARES OF TN. INC.  PEOPLES BANCSHARES OF TN. INC.  PEOPLES SOUTH BANCSHARES INC.  PESB BANCORPORATION, INC. PIGEON FALLS STATE BANK  PESB BANCORPORATION, INC. PIGEON FALLS STATE BANK  PESB BANCORPORATION, INC.  PIGEOR COUNTY BANCORP  PIERCE COUNTY BANCO	MADISONVILLE TN MADISONVILLE TN MADISONVILLE TN COCIOUTT GA PIGEON FALLS WI PIGEON FALLS WI PIGEON FALLS WI ACTION OF THE STATE OF THE	3/20/2009 Pr 1 10/31/2012 1/11/2013 9/18/2013 Ps 1/2020 Pr 11/2009 Pr 12/28/2011 6/20/2012 1/21/2009 Pr 12/28/2011 6/20/2012 1/21/2009 Pr 11/2009 Pr 11/20	efferred Stock w/ Exercised Warrants efferred Stock w/ Exercised Warrants efferred Stock  efferred Stock w/ Exercised Warrants efferred Stock w/ Exercised Warrants efferred Stock w/ Exercised Warrants efferred Stock w/ Warrants efferred Stock w/ Warrants efferred Stock w/ Warrants	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$6,800,000.00 \$4,389,000.00 \$95,000,000.00 \$87,631,000.00	\$0.00 \$15.985,985,985,985,985,985,985,985,985,985,	1.66 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.78 Currently Not Collectible 1.00 Full investment outstanding warrants outstanding 1.65 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$3,000,000.00 \$71,250,000.00 \$71,250,000.00 \$87,631,000.00 \$120,000.00		1,500 3,000 23,751 71,256 87,63	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$180.00	\$616,000,00 \$71,000,00 \$755,000,00 \$4,382,000,00	71 267,455 4,382
PLUMAS BANCORP         QUINCY         CA         5224500.00	8,14 8 8,17,45 9,11,36 8,46,97 8,69	PEOPLES BANCSHARES OF TN. INC.  PEOPLES BANCSHARES OF TN. INC.  PEOPLES SOUTH BANCSHARES INC.  PESB BANCORPORATION, INC. / PIGEON FALLS STATE BANK  PERB BANCORPORATION, INC. / PIGEON FALLS STATE BANK  PIRBACLE FAMANCIAL PARTHERS, INC.  PINANCE FIRANCIAL PARTHERS, INC.  PINANCIAL FIRANCIAL PARTHERS, INC.  PINANCIAL FIRANCIAL PARTHERS, INC.  PINANCIA CEPTORATION  PLANS CAPITAL CORPORATION  PLANS CAPITAL CA	MADISONVILLE TIN MADISONVILLE TIN MADISONVILLE TIN COCIGUITTE GA PIGEOR FALLS WI PIGEOR FALLS WI PIGEOR FALLS WI AND FALLS WI FACOMA WA	3/20/2009 Pr 10/31/2012 1/11/2013 3/6/2009 Pr 9/16/2013 9/16/2009 Pr 8/25/2011 2/6/2009 Pr 11/3/2009 Pr 11/3/2009 Pr 11/3/2009 Pr 12/12/2008 P	eferred Stock wi Exercised Warrants eferred Stock wi Exercised Warrants bloodinated Debentures wi Exercised Warrants	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$3,000,000.00 \$6,800,000.00 \$43,880,000.00 \$95,000,000.00 \$87,631,000.00 \$22,500,000.00	\$0.00 \$15.985,985,985,985,985,985,985,985,985,985,	1.66 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.78 Currently Not Collectible 1.00 Full investment outstanding warrants outstanding 1.67 Redeemed, in full, warrants not outstanding 1.78 Redeemed, in full, warrants not outstanding 1.79 Redeemed, in full, warrants not outstanding 1.70 Redeemed, in full, warrants not outstanding 1.70 Redeemed, in full, warrants not outstanding 1.71 Redeemed, in full, warrants not outstanding 1.72 Redeemed, in full, warrants not outstanding 1.73 Redeemed, in full, warrants not outstanding 1.74 Redeemed, in full, warrants not outstanding 1.75 Redeemed, in full, warrants not outstanding 1.76 Redeemed, in full, warrants not outstanding 1.77 Redeemed, in full, warrants not outstanding 1.78 Redeemed, in full, warrants not outstanding 1.79 Redeemed, in full, warrants not outstanding 1.70 Redeemed, in full, warrants not outstanding	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$3,000,000.00 \$71,250,000.00 \$71,250,000.00 \$87,631,000.00 \$120,000.00		1,500 3,000 23,751 71,256 87,63	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$180.00	\$616,000,00 \$71,000,00 \$755,000,00 \$4,382,000,00	71 267,455 4,382
	8,14 8,17,45 9,11,36 8,46,97 8,69 11 8,14,44 15,17	PEOPLES BANCSHARES OF TN. INC. PEOPLES SOUTH AND THE PEOPLES BANCSHARES INC. PEOPLES SOUTH BANCSHARES INC. PEOPLES SOUTH BANCSHARES INC. PEOPLES SOUTH BANCSHARES INC. PEOPLES SOUTH BANCSHARES INC. PEOPLES BANCORPORATION, INC. / PIGEON FALLS STATE BANK PEOPLES BANCORPORATION, INC. / PIGEON FALLS STATE BANK PEOPLES BANCORPORATION, INC. PEOPLES COUNTY BANCSORP PIENCE FRANCIAL PARTNERS, INC. PIENCALE FRANCIAL	MADISONVILLE   TIN   MASHVILLE   TIN   MIN   M	3/20/2009 Pr 10/31/2019 Pr 110/31/2019 Pr 111/2013 3/6/2009 Pr 9/18/2013 9/11/2009 Pr 8/25/2011 2/6/2009 Pr 8/25/2011 2/6/2009 Pr 11/3/2009 Pr	eferred Stock wi Exercised Warrants eferred Stock wi Exercised Warrants bloodinated Debentures wi Exercised Warrants	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$3,000,000.00 \$6,800,000.00 \$43,880,000.00 \$95,000,000.00 \$87,631,000.00 \$22,500,000.00	\$0.00 \$15.985,985,985,985,985,985,985,985,985,985,	1.66 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.67 Redeemed, in full, warrants not outstanding 1.78 Currently Not Collectible 1.00 Full investment outstanding warrants outstanding 1.67 Redeemed, in full, warrants not outstanding 1.78 Redeemed, in full, warrants not outstanding 1.79 Redeemed, in full, warrants not outstanding 1.70 Redeemed, in full, warrants not outstanding 1.70 Redeemed, in full, warrants not outstanding 1.71 Redeemed, in full, warrants not outstanding 1.72 Redeemed, in full, warrants not outstanding 1.73 Redeemed, in full, warrants not outstanding 1.74 Redeemed, in full, warrants not outstanding 1.75 Redeemed, in full, warrants not outstanding 1.76 Redeemed, in full, warrants not outstanding 1.77 Redeemed, in full, warrants not outstanding 1.78 Redeemed, in full, warrants not outstanding 1.79 Redeemed, in full, warrants not outstanding 1.70 Redeemed, in full, warrants not outstanding	\$12,325,000.00 \$1,500,000.00 \$3,000,000.00 \$23,750,000.00 \$71,250,000.00 \$67,631,000.00 \$120,000.00 \$2,380,000.00		1,500 3,000 23,751 71,256 87,63	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$180.00 \$3,570.00	\$616,000.00 \$71,000.00 \$71,000.00 \$755,000.00 \$4,382,000.00 \$90,582.47	267,455 4,382 107,000

Footnote	Institution Nama	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstand	ting Investment Total Cash Bank <sup>2</sup> Investment Status*	Amount	(Fee) <sup>4</sup> Share	ю А	vg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount Wt Shares
20	POPULAR, INC. POPULAR, INC.	SAN JUAN SAN JUAN	PR 12/5/2008 Preferred Stock w/ Warrants PR 7/2/2014	\$935,000,000.00	\$0.00 \$1,220,280,000.00 Redeemed, in full; warrants not outstanding	\$935,000,000,00	(rec) onare		\$1,000.00	Cum	We Amount We ondress
	POPULAR, INC. POPULAR, INC. PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	SAN JUAN SAN JUAN LOUISVILLE	PR 7/23/2014 PR 7/23/2014 KY 11/21/2008 Preferred Stock w/ Warrants			\$935,000,000.00	938	5,000	\$1,000.00		\$3,000,000.00 2,093,284
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY			\$35,000,000.00	\$0.00 \$8,233,333.33 Sold, in full; warrants outstanding	\$2,693,800.00 \$806,200.00	26	6,938 8,062	\$100.00 (\$24,244,200.00) \$100.00 (\$7,255,800.00)		
	PORTER BANCORP, INC. (PBI) LOUISVILLE, KY  PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE	KY 12/3/2014 KY 12/4/2014 KY 19/2015			\$806,200.00	(\$50,000,00)	3,062	\$100.00 (\$7,255,800.00)		
8	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES, INC. PRAIRIE STAR BANCSHARES, INC.	LOUISVILLE OLATHE	KY 1/9/2015 KS 4/3/2009 Preferred Stock w/ Exercised Warrants	\$2,800,000.00	\$0.00 \$3,596,579.20 Sold, in full; warrants not outstanding	\$2,800,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,800	\$1,187.61	\$525,308.00	\$164,018.20 140
	PRAIRIE STAR BANCSHARES, INC.	OLATHE OLATHE	KS 6/29/2015 KS 8/6/2015	\$6,784,000.00		\$2,000,000.00	(\$25,000.00)	2,000	\$1,107.01	\$323,306.00	\$104,018.20
9,15,36	PREMIER BANCORP, INC. PREMIER BANCORP, INC.	WILMETTE	L 5/8/2009  Subordinated Debentures  L 8/13/2010		\$0.00 \$7,444,215.12 Redeemed, in full; warrants not outstanding	\$6,784,000.00	6,784	4,000	\$1.00		
8,22,97	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE TALLAHASSEE	FL   3/20/2009   Preferred Stock w/ Exercised Warrants   FL   8/14/2012	\$9,500,000.00	\$0.00 \$467,412.50 Exited bankruptcy/Receivership				(\$9,500,000.00)		
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON	WV 10/2/2009 Preferred Stock w/ Warrants WV 8/8/2012	\$22,252,000.00	\$0.00 \$28,727,240.29 Sold, in full; warrants not outstanding	\$1,678,618.89		1 863	\$901.03 (\$184,381.11)		
	PREMIER FINANCIAL RANCORP, INC.	HUNTINGTON HUNTINGTON	WV 8/9/2012			\$8,575,102.51 \$9,795,998.16		9,517	\$901.03 (\$941.897.49)		
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 8/9/2012 WV 8/10/2012 WV 9/11/2012			\$9,795,998.16	(\$200,497.20)	0,872	\$901.03 (\$1,076,001.84)		
14 15	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL CORP.	HUNTINGTON DUBUQUE	WV 5/6/2015 IA 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$6,349,000.00	\$0.00 \$8,778,669.11 Sold, in full; warrants not outstanding						\$5,675,000.00 636,378
14,10	PREMIER FINANCIAL CORP.	DUBUQUE	IA 7/22/2013	\$6,545,000.00	go.oo go,rro,coo.rr coo, mran, warranto not outstanding	\$6,349,000.00	6,349	9,000	\$1.24	\$1,507,379.58	\$478,590.75 317,000
8	PREMIER FINANCIAL CORP. PREMIER SERVICE BANK	DUBUQUE RIVERSIDE	IA 9/12/2013   CA 2/20/2009 Preferred Stock w/ Exercised Warrants   CA 1/31/2014   CA   1/31/2014   CA   CA   CA   CA   CA   CA   CA   C	\$4,000,000.00	\$0.00 \$4,300,522.22 Redeemed, in full; warrants not outstanding		(\$78,563.80)				
80	PREMIER SERVICE BANK PREMIERWEST BANCORP	RIVERSIDE MEDFORD	CA 1/31/2014   OR 2/13/2009 Preferred Stock w/ Warrants	\$41,400,000.00	\$0.00 \$42,446,500.00 Redeemed, in full; warrants not outstanding	\$4,000,000.00	-	4,000	\$1,000.00		\$200,000.00 200
8 17	PREMIERWEST BANCORP  PRESIDIO BANK	MEDFORD SAN FRANCISCO	OR 4/9/2013 CA 11/20/2009 Preferred Stock w/ Exercised Warrants	\$10,800,000.00	\$0.00 \$11,077,694.89 Sold, in full; warrants not outstanding	\$41,400,000.00	41	1,400	\$1,000.00		
0,17	PRESIDIO BANK PRESIDIO BANK	CAN EDANCISCO	CA 12/10/2012  CA 12/10/2012	\$10,000,000.00	\$11,077,094.09 Sold, in fall, warrants not outstanding	\$262,635.10		310	\$847.21 (\$47,364.90) \$847.21 (\$1,602,767.10)		\$83,086.12 97 \$195,295.20 228
	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 12/10/2012 CA 12/11/2012 CA 1/11/2013			\$8,887,232.90	(\$91,498.68)	0,490	\$847.21 (\$1,602,767.10)		\$195,295.20 228
75,97	PRINCETON NATIONAL BANCORP, INC. PRINCETON NATIONAL BANCORP, INC.	PRINCETON PRINCETON	IL 1/23/2009 Preferred Stock w/ Warrants	\$25,083,000.00	\$0.00 \$2,271,405.00 Currently Not Collectible				(\$25,083,000.00)		
8,18	PRINCETON NATIONAL BANCORP, INC. PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	PRINCETON MINNEAPOLIS MINNEAPOLIS	L 11/2/2012   MN 2/27/2009   Preferred Stock w/ Exercised Warrants   4/2/0/2009	\$4,960,000.00 \$3,262,000.00	\$0.00 \$10,836,280.71 Redeemed, in full; warrants not outstanding				(0-2)200,22200,		
	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN 12/29/2009 MN 6/25/2014			\$8,222,000.00	8	3,222	\$1,000.00		\$248,000.00 248
12	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO CHICAGO	IL 1/30/2009 Preferred Stock w/ Warrants IL 10/24/2012	\$243,815,000.00	\$0.00 \$290,552,132.92 Redeemed, in full; warrants not outstanding	\$243,815,000.00	243	3,815	\$1,000.00		
8.17.44	PRIVATEBANCORP, INC. PROVIDENCE BANK	CHICAGO ROCKY MOUNT	IL 11/14/2012  NC 10/2/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,596,311.80 Redeemed, in full; warrants not outstanding						\$1,225,000.00 645,013
	PROVIDENCE BANK	ROCKY MOUNT	NC 9/15/2011			\$4,000,000.00	4	4,000	\$1,000.00		\$175,000.00 175
об	PROVIDENT BANCSHARES CORP. / MAT BANK CORPORATION PROVIDENT BANCSHARES CORP. / MAT BANK CORPORATION PROVIDENT BANCSHARES CORP. / MAT BANK CORPORATION	BALTIMORE BALTIMORE BALTIMORE	MD 11/14/2008 Preferred Stock w/ Warrants MD 8/21/2012 MD 3/20/2013	\$151,500,000.00	\$0.00 \$199,100,113.41 Sold, in full; warrants not outstanding	\$151,500,000.00	151	1,500	\$1,000.00		
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT COMMUNITY BANCSHARES, INC.	BALTIMORE	MD 3/20/2013 MD 3/25/2013							\$71.62 \$19,047,005.12	
107	PROVIDENT COMMUNITY BANCSHARES, INC. PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL ROCK HILL	MD   3/25/2013	\$9,266,000.00	\$0.00 \$5,639,391.00 Sold, in full; warrants not outstanding	\$5,096,300.00		9,266	\$550.00 (\$4,169,700.00)		
8,11,14	PSR FINANCIAL CORPORATION	MANY	LA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$9,270,000.00	\$0.00 \$10,536,802.00 Redeemed, in full; warrants not outstanding						
8,14,44	PUGET SOUND BANK	MANY BELLEVUE	LA 9/29/2010 WA 1/16/2009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00 \$5,355,156.75 Redeemed, in full; warrants not outstanding	\$9,270,000.00	3	9,270	\$1,000.00		\$464,000.00 464
	PUGET SOUND BANK PULASKI FINANCIAL CORP.	CREVE COEUR	WA 8/11/2011 MO 1/16/2009 Preferred Stock w/ Warrants	\$32 538 000 00	\$0.00 \$35,195,847.13 Sold, in full; warrants not outstanding	\$4,500,000.00	4	4,500	\$1,000.00		\$225,000.00 225
	PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR CREVE COEUR	MO 1/16/2009 Preferred Stock w/ Warrants MO 7/3/2012 MO 8/8/2012	<del></del>		\$28,893,744.00	(\$433,406.16) 32	2,538	\$888.00 (\$3,644,256.00)		\$1,100,000.00 778,421
44	QCR HOLDINGS, INC.	MOLINE	IIL 2/13/2009 Preferred Stock w/ Warrants IIL 9/15/2011	\$38,237,000.00	\$0.00 \$44,286,567.33 Redeemed, in full; warrants not outstanding						\$1,100,000.00 778,421
	QCR HOLDINGS, INC. QCR HOLDINGS, INC.	MOLINE MOLINE	L 9/15/2011			\$38,237,000.00	38	8,237	\$1,000.00		\$1,100,000.00 521,888
8	RANDOLPH BANK & TRUST COMPANY	ACHEDODO									
	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC 9/30/2013	\$6,229,000.00	\$0.00 \$7,190,593.33 Redeemed, in full; warrants not outstanding	\$6 229 000 00		5 229	\$1,000,00		\$311 000 00 311
8,17	RANDOLPH BANK & TRUST COMPANY RANDOLPH BANK & TRUST COMPANY RCB FINANCIAL CORPORATION	MOLINE ASHEBORO ASHEBORO ROME	NC 9/30/2013 GA 6/19/2009 Preferred Stock w/ Exercised Warrants	\$6,229,000.00 \$8,900,000.00	\$0.00 \$7,190,593.33 Redeemed, in full; warrants not outstanding  \$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding	\$6,229,000.00		5,229	4.1		\$311,000.00 311
8,17	ROS FINANCIAL CORPORATION RCS FINANCIAL CORPORATION RCS FINANCIAL CORPORATION	ROME ROME ROME	NC 9/30/2013 GA 6/19/2009 Preferred Stock w/ Exercised Warrants GA 9/25/2013 GA 10/29/2013	\$8,900,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding	\$6,229,000.00 \$8,073,279.00	(\$80,732.79)	5,229 8,900	\$1,000.00 \$907.11 (\$826,721.00)		\$311,000.00 311 \$253,383.25 268
8,17 8,14,44	RCB FINANCIAL CORPORATION	ROME ROME ROME FUREKA	NC   9/30/2013   GA   6/19/2009   Preferred Stock w/ Exercised Warrants   GA   9/25/2013   GA   10/29/2013   CA   1/16/2009   Preferred Stock w/ Exercised Warrants   CA   7/21/2011	\$8,900,000.00 \$3,800,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding  \$0.00 \$4,510,626.39 Redeemed, in full; warrants not outstanding	\$8,073,279.00			4.1		\$253,383.25 268
8,14,44 8,14,44	RCB FINANCIAL COPPORATION RCB FORMOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP REDWOOD FAIR	ROME ROME ROME EUREKA EUREKA REDWOOD FALLS	NC   9/30/2013   GA   6/19/2009   Preferred Stock w/ Exercised Warrants   GA   9/25/2013   GA   10/29/2013   CA   1/16/2009   Preferred Stock w/ Exercised Warrants   CA   7/21/2011	\$8,900,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding	\$8,073,279.00	(\$80,732.79)	3,800	\$907.11 (\$826,721.00)		\$253,383.25 268 \$190,000.00 190
41.11.1	RCB FINANCIAL COPPORATION REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL INC REDWOOD FINANCIAL INC	ROME ROME ROME EUREKA EUREKA REDWOOD FALLS REDWOOD FALLS	NC	\$8,900,000.00 \$3,800,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding  \$0.00 \$4,510,626.39 Redeemed, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00	(\$80,732.79)	3,800	\$907.11 (\$826,721.00) \$1,000.00 \$1,000.00		\$253,383.25 268
41.11.1	RCB FINANCIAL COPPORATION REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL INC REDWOOD FINANCIAL INC	ROME ROME ROME EUREKA EUREKA REDWOOD FALLS DAVIE DAVIE DAVIE NOWATA	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00	\$0.00 \$9,139,863.61 Sold, in full: warrants not outstanding  \$0.00 \$4,510,626.39 Redeemed, in full: warrants not outstanding  \$0.00 \$3,570,819.92 Redeemed, in full: warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50	(\$80,732.79)	3,800 2,995 9,225	\$907.11 (\$826,721.00) \$1,000.00 \$1,000.00 \$5.50 (\$2,011,262.50)		\$253,383.25 268 \$190,000.00 190 \$150,000.00 150
8,14,44	RCG FINANCIAL COPPORATION RCG FINANCIAL ROCKOPP REDWOOD FINANCIAL, INC. RECOMOD FINANCIAL ROCK RECOMOD FINANCIAL ROCK RECOMOD FINANCIAL ROCK RECOMOD FINANCIAL ROCK ROCK ROCK ROCK ROCK ROCK ROCK ROCK	ROME ROME ROME EUREKA EUREKA EUREKA REDWOOD FALLS REDWOOD FALLS DAVIE DAVIE DAVIE NOWATA NOWATA VANCOUVER	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,992,000.00 \$2,655,000.00	\$0.00 \$9,139,863.61 Sold, in full, warrants not outstanding  \$0.00 \$4,510,626.39 Redeemed, in full, warrants not outstanding  \$0.00 \$3,570,810.92 Redeemed, in full, warrants not outstanding  \$0.00 \$3,750,810.92 Redeemed, in full, warrants not outstanding  \$0.00 \$8,755.019.00 Sold, in full, warrants not outstanding  \$0.00 \$3,135,328.00 Redeemed, in full, warrants not outstanding	\$8.073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00	(\$80,732.79)	3,800 2,995 9,225 2,655	\$1,000.00 \$1,000.00 \$5.50 \$5.50 \$1,000.00		\$253,383.25 268 \$190,000.00 190 \$150,000.00 150 \$133,000.00 133
8,14,44	RCG FINANCIAL COPPORATION REDWOOD CHARACIAL INC. REDWOOD FINANCIAL INC. REDWOOD FINANCIAL INC. REDWOOD FINANCIAL INC. REDWOOD FINANCIAL INC. REGENT CAPITAL COPPORATION INC. REGENT BANK REGENT CAPITAL COPPORATION, INC. REGENT BANK REGENT CAPITAL COPPORATION, INC. REGENT BANK REGENT BANCSHARES, INC.	ROME ROME ROME EUREKA EUREKA REDWOOD FALLS REDWOOD FALLS DAVIE DAVIE DAVIE NOWATA VANCOUVER VANCOUVER	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,982,000.00 \$2,655,000.00 \$12,700,000.00	\$0.00   \$9,139,863.61   Sold, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00	(\$80,732.79)	3,800 2,995 9,225 2,655	\$907.11 (\$826,721.00) \$1,000.00 \$1,000.00 \$5.50 (\$2,011,262.50)		\$253,383.25 268 \$190,000.00 190 \$150,000.00 150
8,14,44	ROS FINANCIAL CORPORATION RCS FINANCIAL COPROPATION RCS FINANCIAL COPPORATION RCS FINANCIAL COPPORATION RCS FINANCIAL COPPORATION RCS FINANCIAL ROSPORATION REDWOOD CRAINCIAL INC REDWOOD FINANCIAL INC REDWOOD FINANCIAL INC REGENT BANCORP. RECENT CAPITAL COMPORATION INC. / REGENT BANK RECENT SANCSHARES, INC. RECENTS BANCSHARES, INC. RECEIVES BANCSHARES, INC.	ROME ROME ROME EUREKA EUREKA REDWOOD FALLS REDWOOD FALLS DAVIE DAVIE NOWATA NOWATA VANCOUVER HARTSVILLE HARTSVILLE	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,992,000.00 \$2,655,000.00	\$0.00 \$9,139,863.61 Sold, in full, warrants not outstanding  \$0.00 \$4,510,626.39 Redeemed, in full, warrants not outstanding  \$0.00 \$3,570,810.92 Redeemed, in full, warrants not outstanding  \$0.00 \$3,750,810.92 Redeemed, in full, warrants not outstanding  \$0.00 \$8,755.019.00 Sold, in full, warrants not outstanding  \$0.00 \$3,135,328.00 Redeemed, in full, warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00	(\$80,732.79)	3,800 2,995 9,225 2,655	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$253,383,25 288 \$190,000,00 190 \$150,000,00 150 \$150,000,00 133 \$331,000,00 381
8,14,44	RCG FINANCIAL COPPORATION REDWOOD CHARACIAL INC. REDWOOD FINANCIAL INC. REDWOOD FINANCIAL INC. REDWOOD FINANCIAL INC. REDWOOD FINANCIAL INC. REGENT CAPITAL COPPORATION INC. REGENT BANK REGENT CAPITAL COPPORATION, INC. REGENT BANK REGENT CAPITAL COPPORATION, INC. REGENT BANK REGENT BANCSHARES, INC.	ROME ROME ROME EUREKA EUREKA REDWOOD FALLS REDWOOD FALLS DAVIE DAVIE DAVIE NOWATA VANCOUVER VANCOUVER	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,982,000.00 \$2,655,000.00 \$12,700,000.00	\$0.00   \$9,139,863.61   Sold, in full; warrants not outstanding	\$8.073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00	(\$80,732.79)	3,800 2,995 9,225 2,655	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$253,383.25 268 \$190,000.00 190 \$150,000.00 150 \$133,000.00 133
8,14,44	RCG FINANCIAL CORPORATION RCG FINANCIAL COPPORATION RCG FINANCIAL COPPORATION RCG FINANCIAL COPPORATION RCG FINANCIAL COPPORATION RCG FINANCIAL INC REDWOOD CHAPTAL BANCOPP REDWOOD FINANCIAL INC RECENT BANCOPP INC. REGENT BANCOPP INC. REGENT BANCOPP INC. REGENT BANCOPP INC. REGENT CAPITAL COMPORATION, INC. / REGENT BANK REGENT BANCSHARES, INC. REGIONAL BANKSHARES, INC.	ROME ROME ROME ROME ROME ROME ROME REDWOOD FALLS REDWOOD FALLS DAVIE DAVIE NOWATA NOWATA VANCOUVER HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,982,000.00 \$2,655,000.00 \$12,700,000.00	\$0.00 \$9,139,863.61 Sold, in fulf, warrants not outstanding  \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding  \$0.00 \$3,570,810.92 Redeemed, in fulf, warrants not outstanding  \$0.00 \$8,755.019.00 Sold, in fulf, warrants not outstanding  \$0.00 \$3,175,328.00 Redeemed, in fulf, warrants not outstanding  \$0.00 \$14,594,338.99 Redeemed, in fulf, warrants not outstanding  \$0.00 \$1,718,159.50 Sold, in fulf, warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$11,700,000.00 \$14,700,000.00 \$14,700,000.00	(\$80,732.79)       	3,800 2,995 3,225 2,655 2,700 267 1,233	\$907.11 (\$826,721.00) \$1,000.00 \$1,000.00 \$5.50 (\$2,011,262.50) \$1,000.00 \$1,000.00 \$1,000.00 \$225.00 (\$20,025.00) \$922.500 (\$92,475.00)		\$253,383,25 288 \$190,000,00 190 \$150,000,00 150 \$150,000,00 133 \$331,000,00 381
8,14,44	RCG FINANCIAL CORPORATION RCG FINANCIAL COPPORATION RCG FINANCIAL COPPORATION RCG FINANCIAL COPPORATION RCG FINANCIAL COPPORATION RCG FINANCIAL INC REDWOOD CHAPTAL BANCOPP REDWOOD FINANCIAL INC RECENT BANCOPP INC. REGENT BANCOPP INC. REGENT BANCOPP INC. REGENT BANCOPP INC. REGENT CAPITAL COMPORATION, INC. / REGENT BANK REGENT BANCSHARES, INC. REGIONAL BANKSHARES, INC.	ROME ROME ROME ROME ROME ROME ROME REDWOOD FALLS REDWOOD FALLS DAVIE DAVIE NOWATA NOWATA VANCOUVER HARTSVILLE HARTSVILLE HARTSVILLE HARTSVILLE	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,992,000.00 \$2,655,000.00 \$12,700,000.00 \$1,500,000.00	\$0.00   \$9,139,863.61   Sold, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00	(\$80,732.79)	3,800 2,995 3,225 2,655 2,700 267 1,233	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$283,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$133,000.00 133 \$381,000.00 381 \$50,000.00 75
8,14,44	ROD FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  REDWOOD CRIMATIAL BANCORP  REDWOOD FINANCIAL, INC.  RECENT BANCORP  RECOMOOD FINANCIAL, INC.  RECENT BANCORP  RECOMOOD FINANCIAL, INC.  RECENT CAPITAL CORPORATION, INC. / RECENT BANK  RECENT CAPITAL CORPORATION, INC. / RECENT BANK  RECENT CAPITAL CORPORATION, INC. / RECENT BANK  RECENT BANCSHARES, INC.  RECONAL BANKSHARES, INC.	ROME ROME EUBEKA EUBEKA EUBEKA EUBEKA REDWOOD FALLS DAVIE  NOWATA	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,992,000.00 \$2,655,000.00 \$12,700,000.00 \$1,500,000.00	\$0.00 \$9,139,863.61 Sold, in fulf, warrants not outstanding  \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding  \$0.00 \$3,570,810.92 Redeemed, in fulf, warrants not outstanding  \$0.00 \$8,755.019.00 Sold, in fulf, warrants not outstanding  \$0.00 \$3,175,328.00 Redeemed, in fulf, warrants not outstanding  \$0.00 \$14,594,338.99 Redeemed, in fulf, warrants not outstanding  \$0.00 \$1,718,159.50 Sold, in fulf, warrants not outstanding	\$8,073,279.00 \$3,900,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$14,700,000.00 \$14,40,525.00 \$3,500,000,000.00 \$3,500,000,000.00	(\$80,732.79)  2  1,444  1,444  (\$13,875.00)  (\$11,125.00)	3,800 2,995 3,225 2,655 2,700 267 1,233	\$907.11 (\$826.721.00) \$1,000.00 \$1,000.00 \$5,500 (\$2,011,262.50) \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$255,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 1550 \$153,000.00 133 \$381,000.00 381 \$50,000.00 75
8,14,44	ROB FINANCIAL CORPORATION ROB FINANCIAL COPPORATION REDWOOD CHPTAL BANCORP REDWOOD FINANCIAL INC. REGERT BANCORP, INC. REGERT BANCORP, INC. REGERT BANCORP, INC. REGERT CAPITAL COPPORATION, INC. / REGERT BANK REGERT CAPITAL COPPORATION, INC. / REGERT BANK REGERT BANCESPARES, INC. REGERT BANCESPARES, INC. REGERT BANCESPARES, INC. REGERT BANCH COMPORATION, INC. / REGERT BANK REGERT BANCH COMPORATION, INC. / REGERT BANK REGERT BANCH SHARES, INC. REGERT BANCH SHARES, INC. REGIONAL BANKSHARES, INC. REGIONAL SHARESHARES, INC.	ROME  ROME  EUREKA  EUREKA  REDWOOD FALLS  ANDWATA  NOWATA  REDWOOD FALLS  GAVE  G	NC	\$5,900,000,00  \$3,800,000,00  \$2,995,000,00  \$9,982,000,00  \$2,695,000,00  \$12,700,000,00  \$12,700,000,00  \$1,500,000,000  \$3,500,000,000,00  \$3,500,000,000,00	\$0.00 \$9,139.863.61 Sold, in fulf, warrants not outstanding  \$0.00 \$4.510.626.39 Redeemed, in fulf, warrants not outstanding  \$0.00 \$3.570.810.92 Redeemed, in fulf, warrants not outstanding  \$0.00 \$8.756.019.00 Sold, in fulf, warrants not outstanding  \$0.00 \$8.756.019.00 Sold, in fulf, warrants not outstanding  \$0.00 \$3.135.238.00 Redeemed, in fulf, warrants not outstanding  \$0.00 \$11.594.338.99 Redeemed, in fulf, warrants not outstanding  \$0.00 \$1.718,159.50 Sold, in fulf, warrants not outstanding  \$0.00 \$4.136.055.555.55 Redeemed, in fulf, warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$11,700,000.00 \$14,700,000.00 \$14,700,000.00	(\$80,732.79)  2  1,444  1,444  (\$13,875.00)  (\$11,125.00)	3,800 2,995 3,225 2,655 2,700 267 1,233	\$907.11 (\$826,721.00) \$1,000.00 \$1,000.00 \$5.50 (\$2,011,262.50) \$1,000.00 \$1,000.00 \$1,000.00 \$225.00 (\$20,025.00) \$922.500 (\$92,475.00)	\$196,000.00	\$283,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$133,000.00 133 \$381,000.00 381 \$50,000.00 75
8,14,44	ROS FINANCIAL CORPORATION ROS FINANCIAL COPPORATION ROS FINANCIAL COPPORATION ROS FINANCIAL COPPORATION ROS FINANCIAL COPPORATION REDWOOD CHAPTAL BANCORP REDWOOD FINANCIAL, INC. RECENT BANCORP, INC. RECENT CAPITAL COMPORATION, INC. / RECENT BANK RECENT CAPITAL COMPORATION, INC. / RECENT BANK RECENT CAPITAL COMPORATION, INC. / RECENT BANK RECENT BANCSHARES, INC. RECIONAL BANKSHARES, INC. RECIONS FINANCIAL COPPORATION RECIONS FINANCIAL COPPORATION RECIONS FINANCIAL COPPORATION RECIONS FINANCIAL COPPORATION RELIANCE BANCSHARES, INC.	ROME ROME ROME ROME EUBEKA EUBEKA REDWOOD FALLS DAVIE DAVIE DAVIE NOVATA	NC	\$5,900,000.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,955,000.00 \$1,5700,000.00 \$1,500,000.00 \$3,500,000.00	\$0.00 \$9,139,863.61 Sold, in fulf, warrants not outstanding \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding \$0.00 \$5,570,810.92 Redeemed, in fulf, warrants not outstanding \$0.00 \$5,750,810.90 Sold, in fulf, warrants not outstanding \$0.00 \$5,750,910.00 Sold, in fulf, warrants not outstanding \$0.00 \$5,135,328.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$14,594,338.99 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,718,150.50 Sold, in fulf, warrants not outstanding	\$8,073,279.00 \$3,900,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$14,700,000.00 \$14,40,525.00 \$3,500,000,000.00 \$3,500,000,000.00	(\$401,960.00) (\$401,960.00)	3,800 2,995 3,225 2,655 2,700 267 1,233	\$907.11 (\$826.721.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$196,000.00	\$255,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 1550 \$153,000.00 133 \$381,000.00 381 \$50,000.00 75
8,14,44	ROE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REGERT BANCORP INC.  REGERT BANCORP INC.  REGERT FANCORP INC.  REGERT FANCORP INC.  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT SANCSHARES, INC.  REGERTS BANCSHARES, INC.  REGIONAL BANKSHARES, INC.  RELIANCE BANCSHARES, INC.	ROME ROME EUREKA EUREKA EUREKA REDWOOD FALLS DAME REDWOOD FALLS DAME ROWOOD FALLS DAME ROWOOD FALLS DAME ROWOOD FALLS DAME RAMENDAME RAM	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,962,000.00 \$2,655,000.00 \$12,700,000.00 \$1,500,000.00 \$3,500,000,000.00 \$3,500,000,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding  \$0.00 \$4,510,826.39 Redeemed, in full; warrants not outstanding  \$0.00 \$3,570,810.92 Redeemed, in full; warrants not outstanding  \$0.00 \$87,550.19.00 Sold, in full; warrants not outstanding  \$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding  \$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding  \$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding  \$0.00 \$4,136,055,555.55 Redeemed, in full; warrants not outstanding  \$0.00 \$45,820,950.80 Sold, in full; warrants not outstanding  \$0.00 \$45,820,950.80 Sold, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$11,405,25.00 \$1,140,525.00 \$3,500,000,000.00 \$40,000,000.00	(\$40,732.79)  1,4444  11,125.00)  (\$13,875.00)  (\$11,125.00)  (\$401,860.00)  44	3,800 2,995 9,225 2,655 2,700 267 1,233	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$1,000.00	\$196,000.00	\$253,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$153,000.00 133 \$381,000.00 381 \$590,000.00 75 \$45,000.00 48,253,877 \$2,199,799.80 2,000
8.14,44 8.114 8.114 8.14,44 8.17,62 8.14	ROS FINANCIAL CORPORATION REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC. REGENT BANCORP, INC. REGENT BANCORPATION REGENT BANCORPATION REGINAL BANKSHARES, INC. REGINAL BANKSHARES, INC	ROME ROME ROME ROME EUBEKA EUBEKA REDWOOD FALLS DAVIE DAVIE DAVIE NOWATA	NC	\$5,900,000,00  \$3,800,000,00  \$2,995,000,00  \$2,995,000,00  \$3,805,000,00  \$12,700,000,00  \$12,700,000,00  \$1,500,000,000,00  \$3,500,000,000,00  \$40,000,000,000  \$40,000,000,000  \$50,983,000,00	\$0.00 \$9,130.863.61 Sold, in full; warrants not outstanding \$0.00 \$4.510.626.39 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$5.750.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$8.756.019.00 Sold, in full; warrants not outstanding \$0.00 \$3.35.28.00 Redeemed, in full; warrants not outstanding \$0.00 \$11.594.338.99 Redeemed, in full; warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full; warrants not outstanding \$0.00 \$4.126.055.555.55 Redeemed, in full; warrants not outstanding \$0.00 \$4.50.050.90 80 Sold, in full; warrants not outstanding \$0.00 \$4.50.050.90 80 Sold, in full; warrants not outstanding \$0.00 \$4.50.050.90 80 Sold, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$11,405,25.00 \$1,140,525.00 \$3,500,000,000.00 \$40,000,000.00	(\$401,960.00) (\$401,960.00)	3,800 2,995 9,225 2,655 2,700 267 1,233	\$907.11 (\$826.721.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$196,000,00	\$253,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$153,000.00 133 \$381,000.00 381 \$590,000.00 75 \$45,000.00 48,253,877 \$2,199,799.80 2,000
8,14,44	ROE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  RECENT BANCORP  REDWOOD FINANCIAL, INC.  RECENT BANCORP  REDWOOD FINANCIAL, INC.  RECENT BANCORP  RECENT CAPITAL CORPORATION, INC. / RECENT BANK  RECENT BANCORP  RECENT CAPITAL CORPORATION, INC. / RECENT BANK  RECENTS BANCSHARES, INC.  RECENTS BANCSHARES, INC.  RECENTAR BANCSHARES, INC.  RECIONAL BANKSHARES, INC.  RECIONAL SANKSHARES, INC.  RELIANCE BANCSHARES, INC.  RELIANCE BANCSHARES, INC.  RELIANCE BANCSHARES, INC.  RELIANCE BANCSHARES, INC.  RELIANCE SANKSHARES, INC.  RELIANCE SANKSHARES, INC.  RELIANCE BANCSHARES, INC.  RESIDENCE STORE FINANCIAL SERVICES, INC.  RISING SUN BANCORP.	ROME  ROME  EUREKA  EUREKA  EUREKA  REDWOOD FALLS  DAVIE  REWOOD FALLS  DAVIE  ROWNA	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,962,000.00 \$2,655,000.00 \$12,700,000.00 \$1,500,000.00 \$3,500,000,000.00 \$3,500,000,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding  \$0.00 \$4,510,826.39 Redeemed, in full; warrants not outstanding  \$0.00 \$3,570,810.92 Redeemed, in full; warrants not outstanding  \$0.00 \$87,550.19.00 Sold, in full; warrants not outstanding  \$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding  \$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding  \$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding  \$0.00 \$4,136,055,555.55 Redeemed, in full; warrants not outstanding  \$0.00 \$45,820,950.80 Sold, in full; warrants not outstanding  \$0.00 \$45,820,950.80 Sold, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$246,975.00 \$1,140,525.00 \$3,500,000,000.00 \$40,000,000.00 \$80,966,340.00 \$10,500,000.00	(\$40,500.00) (\$40,500.00) (\$40,500.00) (\$40,500.00) (\$10,500.00) (\$10,500.00) (\$40,	3,800 2,995 3,225 2,655 2,700 267 1,233 3,000 0,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,011,282.50 \$1,000.00 \$2,000.	\$196,000.00	\$253,363.25 268 \$190,000.00 190 \$190,000.00 150 \$150,000.00 150 \$133,000.00 133 \$381,000.00 381 \$50,000.00 75 \$45,000.00 48,253,677 \$2,199,799.80 2,000 \$476,206.83 545
8,14,44 8,114 8,14,44 8,17,62 8,14	ROE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REGERT BANCORP.  REDWOOD FINANCIAL, INC.  REGERT BANCORP.  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT SANGENBARES, INC.  REGIONAL BANKSHARES, INC.  REGIONAL SANGSHARES, INC.  REGIONAL SANGSHARES, INC.  RELIANCE BANCSHARES, INC.  RELIANCE BANCORPORATION, INC.  RISHON SUR BANCORPORATION, INC.  RISHON SUR BANCORPORATION, INC.  RIVER VALLEY BANCORPORATION, INC.  RIVER VALLEY BANCORPORATION, INC.  RIVER VALLEY BANCORPORATION, INC.	ROME ROME ROME EUBEKA EUBEKA EUBEKA REDWOOD FALLS DAME REDWOOD FALLS DAME ROMOOD FALLS DAME ROMOOD FALLS DAME RAMENDAME RAMEND	NC	\$8,900,000.00 \$3,800,000.00 \$2,995,000.00 \$9,992,000.00 \$1,900,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding \$0.00 \$4,510,826.39 Redeemed, in full; warrants not outstanding \$0.00 \$4,510,826.39 Redeemed, in full; warrants not outstanding \$0.00 \$3,370,810.92 Redeemed, in full; warrants not outstanding \$0.00 \$87,750,19.00 Sold, in full; warrants not outstanding \$0.00 \$1,353,328.00 Redeemed, in full; warrants not outstanding \$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding \$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding \$0.00 \$4,138,055,555.55 Redeemed, in full; warrants not outstanding \$0.00 \$45,820,950.80 Sold, in full; warrants not outstanding \$0.00 \$45,820,950.80 Sold, in full; warrants not outstanding \$0.00 \$1,956,837.00 Currently Not Colectible \$0.00 \$19,637.00 Currently Not Colectible	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$11,405,25.00 \$1,140,525.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00	(\$401,960.00) (\$401,960.00)	3,800 2,995 3,225 2,655 2,700 267 1,233 3,000 0,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,011,262.50 \$1,000.00 \$20,247.50 \$20,247.50 \$1,000.00 \$1,000.00 \$20,247.50 \$1,000.00 \$1,000.00 \$1,000.00 \$20,247.50 \$1,000.00 \$1,	\$196,000.00	\$253,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$153,000.00 133 \$381,000.00 381 \$590,000.00 75 \$45,000.00 48,253,877 \$2,199,799.80 2,000
8,14,44 8,114 8,14,44 8,17,62 8,14	ROE FINANCIAL CORPORATION RCE FINANCIAL ROCKER REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC. REGENT BANCORP INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT SANCHARES, INC. REGENTA BANCSHARES, INC. REGIONAL BANKSHARES, INC. REGIONAL SANCHARES, INC. REGIONAL SANCHARES, INC. REGIONAL SANCHARES, INC. REGIONAL BANKSHARES, INC. REGIONAL SANCHARES, INC. RELIANCE BANCORPORATION REGIONAL SANCHARES, INC. RIGHESTONE FINANCIAL SERVICES, INC. R	ROME  COME  COME  EUREKA  EUREKA  REDWOOD FALLS  DAVIE  NOWATA  NOWATA	NC	\$5,900,000.00  \$3,800,000.00  \$2,995,000.00  \$2,995,000.00  \$3,802,000.00  \$1,500,000.00  \$1,500,000.00  \$3,500,000.00  \$1,500,000.00  \$10,900,000.00  \$10,900,000.00  \$11,000,000.00  \$11,000,000.00	\$0.00 \$9,139.863.81 Sold, in full; warrants not outstanding \$0.00 \$4.510.626.39 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$8,756.019.00 Sold, in full; warrants not outstanding \$0.00 \$8,756.019.00 Sold, in full; warrants not outstanding \$0.00 \$1.584.383.90 Redeemed, in full; warrants not outstanding \$0.00 \$11,718,159.50 Sold, in full; warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full; warrants not outstanding \$0.00 \$4.138.055.55.55 Redeemed, in full; warrants not outstanding \$0.00 \$4.58.20.950.80 Sold, in full; warrants not outstanding \$0.00 \$4.58.20.950.80 Redeemed, in full; warrants not outstanding \$0.00 \$1.823.700 Currently Not Collectible \$0.00 \$1.822.708.57 Redeemed, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$246,975.00 \$1,140,525.00 \$3,500,000,000.00 \$40,000,000.00 \$80,966,340.00 \$10,500,000.00	(\$40,500.00) (\$40,500.00) (\$40,500.00) (\$40,500.00) (\$10,500.00) (\$10,500.00) (\$40,	3,800 2,995 3,225 2,655 2,700 267 1,233 3,000 0,000 0,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,011,282.50 \$1,000.00 \$2,000.	\$196,000.00	\$253,363.25 268 \$190,000.00 190 \$190,000.00 150 \$150,000.00 150 \$133,000.00 133 \$381,000.00 381 \$50,000.00 75 \$45,000.00 48,253,677 \$2,199,799.80 2,000 \$476,206.83 545
8,14,44 8,114 8,14,44 8,17,62 8,14	ROS FINANCIAL CORPORATION RCS FINANCIAL CORPORATION REDWOOD FINANCIAL, INC. REGERT BANCORP, INC. REGERT BANCORPORATION REGIONS BANCORPORATION REGIONS FINANCIAL CORPORATION RELIANCE BANCORPORATION INC. RIVER VALLEY BANCORPORATION INC. RIVER STATES BANCORPORATION INC. RIVER STATES BANCORPORATION INC. RIVER STATES BANCORPORATION INC. RIVER STATES BANCORPORATION INC. RIVERSIDE BANCORPORATION INC.	ROME  COME  EUREVA  EUREVA  EUREVA  REDWOOD FALLS  DAVIE  BANGA	NC	\$5,900,000.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,995,000.00 \$2,295,000.00 \$12,700,000.00 \$11,500,000.00 \$1,500,000.00 \$1,500,000.00 \$10,900,000.00 \$10,900,000.00 \$11,000,000.00 \$10,000,000.00 \$11,000,000.00 \$25,983,000.00 \$11,100,000.00 \$11,100,000.00 \$11,100,000.00	\$0.00	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,555,000.00 \$12,700,000.00 \$14,000,000.00 \$3,140,525.00 \$3,500,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00	(\$401,960.00) (\$401,960.00) (\$401,960.00) (\$401,960.00)	3,800 2,995 3,225 2,655 2,700 267 1,233 3,000 0,000 0,000	\$907.11 (\$826,721.00) \$1,000.00  \$1,000.00  \$55.50 (\$2,011,262.50) \$1,000.00  \$1,000.00  \$25.50 (\$2,011,262.50) \$1,000.00  \$1,000.00  \$225.00 (\$20,025.00) \$1,000.00  \$1,004.90  \$1,004.90  \$1,004.90  \$1,004.90  \$1,004.90  \$1,004.90  \$1,004.90	\$196,000,00	\$753,363.25 268 \$190,000.00 190 \$190,000.00 150 \$190,000.00 150 \$130,000.00 150 \$133,000.00 381 \$381,000.00 381 \$50,000.00 48,253,677 \$2,199,799.80 2,000 \$476,206.83 545
8,14,44 8,114 8,14,44 8,17,62 8,14	ROE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  REDWOOD FINANCIAL INC.  REDWOOD FINANCIAL INC.  REDWOOD FINANCIAL INC.  REGERT SANCER  REDWOOD FINANCIAL INC.  REGERT CAPITAL CORPORATION INC. / REGERT BANK  REGIONAL BANKSHARES, INC.  REGIONAL SANGSHARES, INC.  REGIONAL SANGSHARES, INC.  REGIONAL SANGSHARES, INC.  RELIANCE BANKSHARES, INC.  RELIANCE BANKS	ROME  ROME  EUREKA  EUREKA  REDWOOD FALLS  NOWATA  NOW	NC	\$5,900,000.00  \$3,800,000.00  \$2,995,000.00  \$2,995,000.00  \$3,895,000.00  \$1,500,000.00  \$1,500,000.00  \$3,500,000.00  \$1,500,000.00  \$1,000,000.00  \$1,000,000.00  \$1,000,000.00  \$1,000,000.00  \$1,000,000.00  \$1,000,000.00	\$0.00 \$9,139.863.81 Sold, in full; warrants not outstanding \$0.00 \$4.510.626.39 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$8,756.019.00 Sold, in full; warrants not outstanding \$0.00 \$8,756.019.00 Sold, in full; warrants not outstanding \$0.00 \$1.584.383.90 Redeemed, in full; warrants not outstanding \$0.00 \$11,718,159.50 Sold, in full; warrants not outstanding \$0.00 \$1.718,159.50 Sold, in full; warrants not outstanding \$0.00 \$4.138.055.55.55 Redeemed, in full; warrants not outstanding \$0.00 \$4.58.20.950.80 Sold, in full; warrants not outstanding \$0.00 \$4.58.20.950.80 Redeemed, in full; warrants not outstanding \$0.00 \$1.823.700 Currently Not Collectible \$0.00 \$1.822.708.57 Redeemed, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$246,975.00 \$31,140,525.00 \$3,500,000,000.00 \$40,000,000.00 \$40,000,000.00 \$110,500,000.00 \$110,500,000.00 \$110,500,000.00 \$110,500,000.00	(\$401,960.00) (\$401,960.00) (\$401,960.00) (\$401,960.00) (\$401,960.00) (\$401,960.00)	3,800 2,995 3,225 2,655 2,700 2,700 2,233 3,000 3,000 3,000 3,000	\$407.11 (\$826,721.00) \$1,000.00 \$1,000.00 \$5.50 (\$2,011,262.50) \$1,000.00 \$1	\$196,000,00	\$753,363.25 268 \$190,000.00 190 \$190,000.00 150 \$190,000.00 150 \$130,000.00 150 \$133,000.00 381 \$381,000.00 381 \$50,000.00 48,253,677 \$2,199,799.80 2,000 \$476,206.83 545
8,14,44 8,114 8,14,44 8,17,62 8,14	ROE FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  RECOMED FINANCIAL, INC.  RECOMED FINANCIAL, INC.  RECOMET BANCORP  REDWOOD FINANCIAL, INC.  RECOMET BANCORP  RECOMET BANCORPORATION  RECOMET BANCORPORATION INC.  REVER BELLANCE BANCORPORATION INC.  ROOFER BANCORPORATION INC.	ROME ROME EUREKA EUREKA EUREKA REDWOOD FALLS  ANOWATA NOWATA NOWA	NC	\$8,900,000.00 \$3,600,000.00 \$2,995,000.00 \$9,982,000.00 \$12,055,000.00 \$12,700,000.00 \$11,700,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00	\$0.00 \$9,138,863.61 Sold, in fulf, warrants not outstanding \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding \$0.00 \$3,770,810.92 Redeemed, in fulf, warrants not outstanding \$0.00 \$8,755,019.00 Sold, in fulf, warrants not outstanding \$0.00 \$8,755,019.00 Sold, in fulf, warrants not outstanding \$0.00 \$1,758,193.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$11,594,338.90 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,718,199.50 Sold, in fulf, warrants not outstanding \$0.00 \$4,136,055,555.55 Redeemed, in fulf, warrants not outstanding \$0.00 \$45,820,950.80 Sold, in fulf, warrants not outstanding \$0.00 \$45,820,950.80 Sold, in fulf, warrants not outstanding \$0.00 \$9,630,106.93 Sold, in fulf, warrants not outstanding \$0.00 \$1,000,000 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,000,000 Currently Not Collectible	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,995,000.00 \$12,700,000.00 \$12,700,000.00 \$14,700,000.00 \$1,140,525.00 \$3,500,000,000.00 \$40,000,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	(\$401,960.00) (\$401,960.00) (\$401,960.00) (\$401,960.00) (\$401,960.00) (\$401,960.00)	3,800 2,995 3,225 2,655 2,700 2,700 2,233 3,000 3,000 3,000 3,000	\$907.11 (\$826.721.00) \$1,000.00		\$753,363.25 268 \$190,000.00 190 \$190,000.00 150 \$190,000.00 150 \$130,000.00 150 \$133,000.00 381 \$381,000.00 381 \$50,000.00 48,253,677 \$2,199,799.80 2,000 \$476,206.83 545
8,14,44 8,114 8,14,44 8,17,62 8,14	ROE FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  RCS FINANCIAL CORPORATION  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  RECOMED FINANCIAL, INC.  RECOMED FINANCIAL, INC.  RECOMET BANCORP  REDWOOD FINANCIAL, INC.  RECOMET BANCORP  RECOMET BANCORPORATION  RECOMET BANCORPORATION INC.  REVER BELLANCE BANCORPORATION INC.  ROOFER BANCORPORATION INC.	ROME ROME EUREKA EUREKA EUREKA REDWOOD FALLS  ANOWATA NOWATA NOWA	NC	\$5,900,000.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,995,000.00 \$2,295,000.00 \$12,700,000.00 \$11,500,000.00 \$1,500,000.00 \$1,500,000.00 \$10,900,000.00 \$10,900,000.00 \$11,000,000.00 \$10,000,000.00 \$11,000,000.00 \$25,983,000.00 \$11,100,000.00 \$11,100,000.00 \$11,100,000.00	\$0.00	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$14,00,000.00 \$3,140,525.00 \$3,140,525.00 \$4,500,000.00 \$4,500,000.00 \$1,100,000.00 \$1,100,000.00 \$1,100,000.00 \$2,100,000.00 \$1,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$3,000.00.00	(\$401,960.00) 44 (\$401,960.00) 10,500.00 4,500.0	33,800 30,800 30,295 30,225 267 267 267 267 200 200 200 200 200 200 200 20	\$907.11 (\$826,721.00) \$1,000.00 \$1,0		\$753,363.25 268 \$190,000.00 190 \$190,000.00 150 \$190,000.00 150 \$130,000.00 150 \$133,000.00 381 \$381,000.00 381 \$50,000.00 48,253,677 \$2,199,799.80 2,000 \$476,206.83 545
8,14,44 8,114 8,14,44 8,17,62 8,14	ROE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  RCE FINANCIAL CORPORATION  REDWOOD FINANCIAL INC.  REDWOOD FINANCIAL INC.  REDWOOD FINANCIAL INC.  REGERT SANCIAL CORPORATION INC. / REGERT BANK  REGERT CAPITAL CORPORATION INC. / REGERT BANK  REGERT BANKSHARES, INC.  REGIONAL SANGSHARES, INC.  REGIONAL SANGSHARES, INC.  REGIONAL SANGSHARES, INC.  RELIANCE BANKSHARES, INC.  RELIANCE BANKSHARES OF PENNSYLVANIA, INC.  ROYAL BANKSHARES OF PENNSYLVANIA, INC.	ROME  ROME  EUBEKA  EUBEKA  EUBEKA  REDWOOD FALLS  ROMAIE  NOWATA  NOW	NC	\$5,900,000.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,955,000.00 \$1,2,700,000.00 \$1,2,700,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00	\$0.00	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$246,975.00 \$31,140,525.00 \$3,500,000,000.00 \$40,000,000.00 \$40,000,000.00 \$110,500,000.00 \$110,500,000.00 \$110,500,000.00 \$110,500,000.00	(\$401,960.00) 44 (\$401,960.00) 10,500.00 4,500.0	33,800 30,800 30,295 30,225 267 267 267 267 200 200 200 200 200 200 200 20	\$407.11 (\$826,721.00) \$1,000.00 \$1,000.00 \$5.50 (\$2,011,262.50) \$1,000.00 \$1		\$753,363.25 268 \$190,000.00 190 \$190,000.00 150 \$190,000.00 150 \$130,000.00 150 \$133,000.00 381 \$381,000.00 381 \$50,000.00 48,253,677 \$2,199,799.80 2,000 \$476,206.83 545
8.14,44 8.114 8.114 8.14,44 8.17,62 8.14	RODE PIRANCIAL CORPORATION  RCS PIRANCIAL CORPORATION  RCS PIRANCIAL CORPORATION  RCS PIRANCIAL CORPORATION  RCS PIRANCIAL CORPORATION  REDWOOD FIRANCIAL, INC.  REDWOOD FIRANCIAL, INC.  RECONTROL PIRANCIAL, INC.  RECORPT CAPITAL CORPORATION, INC. / RECENT BANK  RECORPT SANCSHARES, INC.  RECORPT BANKSHARES, INC.	ROME ROME EUREKA EUREKA EUREKA REDWOOD FALLS  ANOWATA  NOWATA  NAME  NOWATA  NOWAT	NC	\$8,900,000.00 \$3,600,000.00 \$2,995,000.00 \$9,982,000.00 \$12,055,000.00 \$12,700,000.00 \$11,700,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00	\$0.00 \$9,138,863.61 Sold, in fulf, warrants not outstanding \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding \$0.00 \$3,770,810.92 Redeemed, in fulf, warrants not outstanding \$0.00 \$8,755,019.00 Sold, in fulf, warrants not outstanding \$0.00 \$8,755,019.00 Sold, in fulf, warrants not outstanding \$0.00 \$1,758,193.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$11,594,338.90 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,718,199.50 Sold, in fulf, warrants not outstanding \$0.00 \$4,136,055,555.55 Redeemed, in fulf, warrants not outstanding \$0.00 \$45,820,950.80 Sold, in fulf, warrants not outstanding \$0.00 \$45,820,950.80 Sold, in fulf, warrants not outstanding \$0.00 \$9,630,106.93 Sold, in fulf, warrants not outstanding \$0.00 \$1,000,000 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,000,000 Currently Not Collectible	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,995,000.00 \$2,7970,737.50 \$2,685,000.00 \$11,700,000.00 \$11,700,000.00 \$3,500,000,000.00 \$40,000,000.00 \$3,500,000,000.00 \$41,500,000.00 \$41,500,000.00 \$41,500,000.00 \$41,600,000.00	(\$401,960.00) (\$11,125.00) (\$401,960.00) (\$20,663.40) (\$367,045.94)	33,800 30,995 2,225 2,255 2,700 267 267 2,233 2,333 2,33	\$907.11 (\$826,721.00) \$1,000.00  \$1,000.00  \$5,50 (\$2,011,262.50) \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,004.90		\$255,363.25 268 \$190,000.00 190 \$150,000.00 1500 \$150,000.00 1500 \$153,000.00 1333 \$351,000.00 3811 \$50,000.00 48,253.677 \$2,199,799.80 2,000 \$476,206.83 545 \$476,206.83 545
8,14,44 8,114 8,14,44 8,17,62 8,14	RCG FINANCIAL CORPORATION REDWOOD FINANCIAL, INC. RECONDO FINANCIAL SERVICES, INC. RECONDO FINANCIAL SERVICES, INC. RELIANCE BANCENARES, INC. RECONDO RELIANCE BANCENARES, INC. RELIANCE BANCENARES, INC. RECONDO RELIANCE BANCENARES, INC. RECONDO RELIANCE BANCENARES, INC. RECONDO RELIANCE BANCENARES, INC. RECONDO RELIANCE BANCENARES, INC.	ROME ROME EUREKA EUREKA EUREKA REDWOOD FALLS  ANOWATA NOWATA NOWA	NC	\$5,900,000.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,955,000.00 \$1,2,700,000.00 \$1,2,700,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00	\$0.00 \$9,130.863.61 Sold, in full; warrants not outstanding \$0.00 \$14.510.62.39 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$1.52.50.80 Redeemed, in full; warrants not outstanding \$0.00 \$1.58.75.619.00 Sold, in full; warrants not outstanding \$0.00 \$1.594.338.99 Redeemed, in full; warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full; warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full; warrants not outstanding \$0.00 \$4.136.055.555.55 Redeemed, in full; warrants not outstanding \$0.00 \$45.20.950.80 Sold, in full; warrants not outstanding \$0.00 \$19.23.275.00 Redeemed, in full; warrants not outstanding \$0.00 \$19.23.270.57 Redeemed, in full; warrants not outstanding \$0.00 \$1.622.708.57 Redeemed, in full; warrants not outstanding \$0.00 \$1.624.708.57 Redeemed, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$14,00,000.00 \$3,140,525.00 \$3,140,525.00 \$4,500,000.00 \$4,500,000.00 \$1,100,000.00 \$1,100,000.00 \$1,100,000.00 \$2,100,000.00 \$1,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$2,100,000.00 \$3,000.00.00	(\$401,960.00) (\$11,125.00) (\$401,960.00) (\$20,663.40) (\$367,045.94)	33,800 30,995 2,225 2,255 2,700 267 267 2,233 2,333 2,33	\$907.11 (\$826,721.00) \$1,000.00 \$1,0		\$253,363.25 268 \$190,000,00 190 \$190,000,00 190 \$190,000,00 150 \$133,000,00 133 \$381,000,00 381 \$581,000,00 76 \$45,000,00 48,253,677 \$2,199,799,80 2,000 \$476,206.83 545 \$750,000,00 750,000 \$55,000,00 555,000
8.14,44 8.114 8.114 8.14,44 8.17,62 8.14	RCG FINANCIAL CORPORATION  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REGERT BANCORP INC.  REGERT BANCORP INC.  REGERT BANCORP INC.  REGERT BANCORP INC.  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT SANCSHARES, INC.  REGERTS BANCSHARES, INC.  REGERTS BANCSHARES, INC.  REGIONAL BANKSHARES, INC.  REGIONAL BANKSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  REGIONAL BANKSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  RELIANCE BANCSHARES, INC.  REGERT BANCORP, INC.  SALISBURY	ROME ROME COME COME CUMENT COME CUMENT COME CUMENT COME CUMENT COME CUMENT COME COME CUMENT COME COME COME COME COME COME COME COME	NC	\$5,900,000.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,955,000.00 \$1,2,700,000.00 \$1,2,700,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00	\$0.00 \$9,130.863.61 Sold, in full; warrants not outstanding \$0.00 \$14.510.62.39 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$1.52.50.80 Redeemed, in full; warrants not outstanding \$0.00 \$1.58.75.619.00 Sold, in full; warrants not outstanding \$0.00 \$1.594.338.99 Redeemed, in full; warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full; warrants not outstanding \$0.00 \$1.718.159.50 Sold, in full; warrants not outstanding \$0.00 \$4.136.055.555.55 Redeemed, in full; warrants not outstanding \$0.00 \$45.20.950.80 Sold, in full; warrants not outstanding \$0.00 \$19.23.275.00 Redeemed, in full; warrants not outstanding \$0.00 \$19.23.270.57 Redeemed, in full; warrants not outstanding \$0.00 \$1.622.708.57 Redeemed, in full; warrants not outstanding \$0.00 \$1.624.708.57 Redeemed, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$112,700,000.00 \$114,0,525.00 \$3,140,525.00 \$3,140,525.00 \$40,000,000.00 \$40,000,000.00 \$10,500,000.00 \$11,000,000.00 \$11,000,000.00 \$11,000,000.00 \$21,007,000.00 \$21,007,000.00 \$21,007,000.00 \$21,007,000.00 \$21,007,000.00	(\$401,960,00) (\$411,165,00) (\$401,960,00) (\$411,165,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00)	33,800 30,800 30,2995 30,225 267 267 267 267 267 267 267 267	\$907.11 (\$826,721.00) \$1,000.00		\$255,363.25 268 \$190,000.00 190 \$150,000.00 1500 \$150,000.00 1500 \$153,000.00 1333 \$351,000.00 3811 \$50,000.00 48,253.677 \$2,199,799.80 2,000 \$476,206.83 545 \$476,206.83 545
8,14,44 8,114 8,14,44 8,17,62 8,14	RCG FINANCIAL CORPORATION  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REGERT BANCORP INC.  REGERT BANCORP INC.  REGERT BANCORP INC.  REGERT BANCORP INC.  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT SANCSHARES, INC.  REGERTS BANCSHARES, INC.  REGERTS BANCSHARES, INC.  REGIONAL BANKSHARES, INC.  REGIONAL BANKSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  REGIONAL BANKSHARES, INC.  REGIONAL REGERT BANCSHARES, INC.  RELIANCE BANCSHARES, INC.  REGERT BANCORP, INC.  SALISBURY	ROME  ROME  EUREKA  EUREKA  REDWOOD FALLS  ROWATA  REDWOOD FALLS  DAVIE	NC	\$5,900,000.00 \$3,600,000.00 \$2,995,000.00 \$9,982,000.00 \$1,2700,000.00 \$1,2700,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,000,000.00	\$0.00 \$9,138,863.61 Sold, in fulf, warrants not outstanding \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding \$0.00 \$3,370,810.92 Redeemed, in fulf, warrants not outstanding \$0.00 \$3,750,919.09 Sold, in fulf, warrants not outstanding \$0.00 \$3,755,019.00 Sold, in fulf, warrants not outstanding \$0.00 \$14,594,338.99 Redeemed, in fulf, warrants not outstanding \$0.00 \$17,78,199.50 Sold, in fulf, warrants not outstanding \$0.00 \$1,778,199.50 Sold, in fulf, warrants not outstanding \$0.00 \$4,138,055,555.55 Redeemed, in fulf, warrants not outstanding \$0.00 \$45,820,950.80 Sold, in fulf, warrants not outstanding \$0.00 \$45,820,950.80 Sold, in fulf, warrants not outstanding \$0.00 \$19,282,750.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$19,282,775.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$19,382,715.00 Currently Not Collectible \$0.00 \$19,380,7100 Currently Not Collectible \$0.00 \$19,480,7100 Currently Not Collectible \$0.00 \$10,480,7100 Currently Not Collectible \$0.00 \$10,480,7100 Currently Not Collectible \$0.00 \$10,480,7100 Currently Not Collectible	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,995,000.00 \$2,7970,737.50 \$2,685,000.00 \$11,700,000.00 \$11,700,000.00 \$3,500,000,000.00 \$40,000,000.00 \$3,500,000,000.00 \$41,500,000.00 \$41,500,000.00 \$41,500,000.00 \$41,600,000.00	(\$401,960,00) (\$11,125,00) (\$11,125,00) (\$11,125,00) (\$11,125,00) (\$11,125,00) (\$11,125,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00)	3.800 3.800 2.995 3.225 2.225 2.655 2.677 2.733 3.0000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.0	\$907.11 (\$826,721.00) \$1,000.00  \$1,000.00  \$5,50 (\$2,011,262.50) \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,004.90		\$253,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$133,000.00 133 \$381,000.00 381 \$581,000.00 381 \$580,000.00 48,253,877 \$2,199,799.80 2,000 \$476,206.83 545 \$476,206.83 545 \$476,206.83 545 \$550,000.00 555,000 \$555,000.00 555,000 \$555,000.00 57,671
8,14,44 8,114 8,14,44 8,17,62 8,14	ROE PIRANCIAL CORPORATION  RCE PIRANCIAL CORPORATION  RCE PIRANCIAL CORPORATION  RCE PIRANCIAL CORPORATION  RCE PIRANCIAL CORPORATION  REDWOOD FIRANCIAL INC  REDWOOD FIRANCIAL INC  REDWOOD FIRANCIAL INC  REGENT BANCORP  REDWOOD FIRANCIAL INC  REGENT BANCORP  REDWOOD FIRANCIAL INC  REGENT BANCORP  REGIONAL BANKSHARES, INC  REGIONAL SHARESHARES, INC  REGIONAL SHARESHARES OF PERNSYLVANIAL, INC.  ROYAL BANCSHARES OF PERNSYLVANIAL, INC.	ROME  ROME  EUREKA  EUREKA  REDWOOD FALLS  ROWNE  RARTSVILE  ROWNE	NC	\$5,900,000.00 \$3,600,000.00 \$2,995,000.00 \$9,982,000.00 \$1,2700,000.00 \$1,2700,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,000,000.00	\$0.00 \$9,130,863.61 Sold, in fulf, warrants not outstanding \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding \$0.00 \$3,570,810.92 Redeemed, in fulf, warrants not outstanding \$0.00 \$8,750,910.90 Redeemed, in fulf, warrants not outstanding \$0.00 \$8,750,910.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,750,910,90 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,718,159,50 Sold, in fulf, warrants not outstanding \$0.00 \$1,718,159,50 Sold, in fulf, warrants not outstanding \$0.00 \$1,718,159,50 Sold, in fulf, warrants not outstanding \$0.00 \$4,136,055,555,55 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,500,00 Redeemed, in fulf, warrants not outstanding \$0.00 \$19,282,75,00 Redeemed, in fulf, warrants not outstanding \$0.00 \$19,282,75,00 Redeemed, in fulf, warrants not outstanding \$0.00 \$19,627,08,57 Redeemed, in fulf, warrants not outstanding \$0.00 \$16,627,08,57 Redeemed, in fulf, warrants not outstanding \$0.00 \$16,000,000 Redeemed, in fulf, warrants not outstanding \$0.00 \$16,000,000 Redeemed, in fulf, warrants not outstanding \$0.00 \$16,000,000 Redeemed, in fulf, warrants not outstanding \$0.00 \$15,000,000 Redeemed, in fulf, warrants not outstanding \$0.00 \$16,000,000 Redeemed, in fulf, warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$1,7,970,737.50 \$2,655,000.00 \$12,700,000.00 \$14,000,000.00 \$3,500,000.00 \$4,000,000.00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,140,525,00 \$1,150,000,00 \$1,150,000,00 \$1,150,000,00 \$1,150,000,00 \$1,150,000,00 \$1,150,000,00 \$1,150,000,00 \$2,140,700,00 \$1,150,000,00 \$1,150,000,00 \$2,140,000,00 \$1,150,000,00 \$2,140,000,00 \$1,150,000,00	(\$401,960,00) (\$11,125,00) (\$11,125,00) (\$11,125,00) (\$11,125,00) (\$11,125,00) (\$11,125,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00) (\$401,960,00)	3.800 3.800 2.995 3.225 2.225 2.655 2.677 2.733 3.0000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.0	\$907.11 (\$826.721.00) \$1,000.00		\$253,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$153,000.00 153 \$353,000.00 133 \$351,000.00 381 \$50,000.00 46,253,677 \$2,199,799.80 2,000 \$476,206.83 546 \$476,206.83 546 \$575,000.00 750,000 \$555,000.00 555,000 \$555,000.00 57,671
8,14,44 8,114 8,14,44 8,17,62 8,14	RCG FINANCIAL CORPORATION  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REDWOOD FINANCIAL, INC.  REGERT BANCORP. INC.  REGERT BANCORP. INC.  REGERT BANCORP. INC.  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT CAPITAL CORPORATION, INC. / REGERT BANK  REGERT BANCSHARES, INC.  REGERTS BANCSHARES, INC.  REGIONAL BANKSHARES, INC.  REGIONAL SHARES, INC.  RELIANCE BANCSHARES, INC.  ROGERS BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  RANDY SPRING BANCORP, INC.  SALISBURY BANCORP, INC.  SALISBURY BANCSHARES, INC.  RANDY SPRING BANCORP, INC.  SAL	ROME  ROME  EUREKA  EUREKA  REDWOOD FALLS  AND FALLS  BARRINGHAM  BIRMINGHAM	NC	\$5,900,000,00 \$1,800,000,00 \$2,995,000,00 \$2,995,000,00 \$2,995,000,00 \$2,895,000,00 \$1,2,700,000,00 \$1,500,000,000 \$1,500,000,000 \$1,500,000,000,00 \$10,900,000,00 \$11,000,000,00	\$0.00 \$9,130.863.61 Sold, in full; warrants not outstanding \$0.00 \$4.510.62.39 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$8,756.019.00 Sold, in full; warrants not outstanding \$0.00 \$8,756.019.00 Sold, in full; warrants not outstanding \$0.00 \$1,584.383.90 Redeemed, in full; warrants not outstanding \$0.00 \$1,584.383.90 Redeemed, in full; warrants not outstanding \$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding \$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding \$0.00 \$4,136,055,555.55 Redeemed, in full; warrants not outstanding \$0.00 \$45,820.950.80 Sold, in full; warrants not outstanding \$0.00 \$45,820.950.80 Sold, in full; warrants not outstanding \$0.00 \$45,820.950.80 Sold, in full; warrants not outstanding \$0.00 \$19,928,275.00 Redeemed, in full; warrants not outstanding \$0.00 \$1,622.708.57 Redeemed, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$7,970,737.50 \$2,655,000.00 \$112,700,000.00 \$114,0,525.00 \$3,140,525.00 \$3,140,525.00 \$40,000,000.00 \$40,000,000.00 \$10,500,000.00 \$11,000,000.00 \$11,000,000.00 \$11,000,000.00 \$21,007,000.00 \$21,007,000.00 \$21,007,000.00 \$21,007,000.00 \$21,007,000.00	(\$401,960,00) 46 (\$401,960,00) 10,500 (\$3567,045.96) 100 (\$367,045	3.800 3.800 2.995 3.225 2.225 2.655 2.677 2.733 3.0000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.0	\$907.11 (\$826,721.00) \$1,000.00		\$253,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$133,000.00 133 \$381,000.00 381 \$581,000.00 381 \$580,000.00 48,253,877 \$2,199,799.80 2,000 \$476,206.83 545 \$476,206.83 545 \$476,206.83 545 \$550,000.00 555,000 \$555,000.00 555,000 \$555,000.00 57,671
8,14,44 8,114 8,14,44 8,17,62 8,14	RCG FINANCIAL CORPORATION REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC. RECENTE BANCORP, INC. REGERT BANCORPATION, INC. / REGERT BANK REGERT BANCORPATION, INC. REGIONAL BANKSPARES, INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION RELIANCE BANCORPORATION RIVER VALLEY BANCORPORATION INC. RANDY SPRING BANCORP, INC. RANDY SPRING BANCORP, INC. RANDY SPRING BANCORP, INC. RANDY SPRING BANCORP, INC. RANDY	ROME  ROME  EUREKA  EUREKA  REDWOOD FALLS  ROME	NC	\$5,900,000.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$3,805,000.00 \$3,805,000.00 \$1,2700,000.00 \$11,500,000.00 \$1,500,000.00	\$0.00 \$9,130,863.61 Sold, in fulf, warrants not outstanding \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding \$0.00 \$3,570,810.92 Redeemed, in fulf, warrants not outstanding \$0.00 \$8,750,910.90 Redeemed, in fulf, warrants not outstanding \$0.00 \$8,750,910.00 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,750,910,90 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,718,159,50 Sold, in fulf, warrants not outstanding \$0.00 \$1,718,159,50 Sold, in fulf, warrants not outstanding \$0.00 \$1,718,159,50 Sold, in fulf, warrants not outstanding \$0.00 \$4,136,055,555,55 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,500,00 Redeemed, in fulf, warrants not outstanding \$0.00 \$19,282,75,00 Redeemed, in fulf, warrants not outstanding \$0.00 \$19,282,75,00 Redeemed, in fulf, warrants not outstanding \$0.00 \$19,627,08,57 Redeemed, in fulf, warrants not outstanding \$0.00 \$16,000,00 Redeemed, in fulf, warrants not outstanding \$0.00 \$16,000,00 Redeemed, in fulf, warrants not outstanding \$1,549,000,00 \$16,000,000 Redeemed, in fulf, warrants not outstanding \$1,549,000,00 \$10,100,960,44 Redeemed, in fulf, warrants not outstanding \$0.00 \$15,000,000 Redeemed, in fulf, warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,995,000.00 \$2,7970,737.50 \$2,685,000.00 \$11,700,000.00 \$11,400,525.00 \$3,500,000,000.00 \$40,000,000.00 \$40,000,000.00 \$41,500,000.00 \$11,600,000.00	(\$40,732,79)  1,444  11,145,500  (\$13,875,00)  (\$11,145,50)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)  (\$401,860,00)	3,500 2,295 2,295 2,225 2,270 2,270 2,270 3,270	\$807.11 (\$826.721.00) \$1,000.00		\$253,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$153,000.00 153 \$353,000.00 133 \$351,000.00 381 \$50,000.00 46,253,677 \$2,199,799.80 2,000 \$476,206.83 546 \$476,206.83 546 \$575,000.00 750,000 \$555,000.00 555,000 \$555,000.00 57,671
8,14,44 8,114 8,14,44 8,17,62 8,14	ROE PIRANCIAL CORPORATION  RCE PIRANCIAL CORPORATION  RCE PIRANCIAL CORPORATION  RCE PIRANCIAL CORPORATION  RCE PIRANCIAL CORPORATION  REDWOOD FIRANCIAL INC.  REDWOOD FIRANCIAL INC.  REDWOOD FIRANCIAL INC.  REGENT BANCORP  REDWOOD FIRANCIAL INC.  REGERT CAPITAL CORPORATION INC. / REGENT BANK  REGERTS BANCSHARES. INC.  REGERTS BANCSHARES. INC.  REGERTS BANCSHARES. INC.  REGIONAL BANKSHARES, INC.  REGIONAL SHARES, INC.  REGION	ROME  ROME  EUREKA  EUREKA  REDWOOD FALLS  ROME  ROWNE  RO	NC	\$5,900,000,00 \$1,800,000,00 \$2,995,000,00 \$2,995,000,00 \$2,995,000,00 \$2,895,000,00 \$1,2,700,000,00 \$1,500,000,000 \$1,500,000,000 \$1,500,000,000,00 \$10,900,000,00 \$11,000,000,00	\$0.00 \$9,130.863.61 Sold, in full; warrants not outstanding \$0.00 \$4.510.62.39 Redeemed, in full; warrants not outstanding \$0.00 \$3.570.810.92 Redeemed, in full; warrants not outstanding \$0.00 \$8,756.019.00 Sold, in full; warrants not outstanding \$0.00 \$8,756.019.00 Sold, in full; warrants not outstanding \$0.00 \$1,584.383.90 Redeemed, in full; warrants not outstanding \$0.00 \$1,584.383.90 Redeemed, in full; warrants not outstanding \$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding \$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding \$0.00 \$4,136,055,555.55 Redeemed, in full; warrants not outstanding \$0.00 \$45,820.950.80 Sold, in full; warrants not outstanding \$0.00 \$45,820.950.80 Sold, in full; warrants not outstanding \$0.00 \$45,820.950.80 Sold, in full; warrants not outstanding \$0.00 \$19,928,275.00 Redeemed, in full; warrants not outstanding \$0.00 \$1,622.708.57 Redeemed, in full; warrants not outstanding	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,995,000.00 \$12,700,000.00 \$12,700,000.00 \$11,400,525.00 \$1,140,525.00 \$2,140,525.00	(\$401,960.00)  (\$13,875.00)  (\$11,175.00)  (\$11,175.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)	5,800 5,	\$807.11 (\$826.721.00) \$1,000.00		\$253,363.25 268 \$190,000.00 190 \$150,000.00 190 \$150,000.00 150 \$150,000.00 150 \$133,000.00 133 \$381,000.00 381 \$581,000.00 381 \$590,000.00 48,253,677 \$2,199,799.80 2,000 \$476,206.83 545 \$476,206.83 545 \$476,206.83 545 \$550,000.00 555,000 \$550,000.00 57,671 \$205,000.00 57,671
8,14,44 8,114 8,14,44 8,17,62 8,14 111 8 8,14	RCG FINANCIAL CORPORATION RCG FINANCIAL INC REDWOOD FINANCIAL INC REDWOOD FINANCIAL INC REDWOOD FINANCIAL INC REGERT BANCORP INC REGERT BANCORP INC REGERT FANCORP INC REGERT FANCORP INC REGERT FANCORP INC REGERT FANCORP INC REGERT CAPITAL CORPORATION INC / REGERT BANK REGERT CAPITAL CORPORATION INC / REGERT BANK REGERT CAPITAL CORPORATION INC / REGERT BANK REGERT BANCSHARES, INC REGERTS BANCSHARES, INC REGERTS BANCSHARES, INC REGIONAL BANKSHARES, INC REGIONAL STANDALL CORPORATION REGIONS FIRANCIAL CORPORATION REGIONS FIRANCIAL CORPORATION REGIONS FIRANCIAL CORPORATION REGIONAL STANDALL CORPORATION REGIONS FIRANCIAL CORPORATION REGIONAL STANDALL CORPORATION REGIONAL STANDAL CORPORATION REGIONAL STANDAL C	ROME  ROME  EUBEKA  EUBEKA  EUBEKA  REDWOOD FALLS  DAVIE  LARENDOOD FALLS  DAVIE  LARENDOOD FALLS  DAVIE  LARENDOOD FALLS  DAVIE  LARENDOOD FALLS  LARE	NC	\$5,900,000.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$3,805,000.00 \$3,805,000.00 \$1,2700,000.00 \$11,500,000.00 \$1,500,000.00	\$0.00 \$9,130,863.61 Sold, in fulf, warrants not outstanding \$0.00 \$4,510,626.39 Redeemed, in fulf, warrants not outstanding \$0.00 \$3,570,810.92 Redeemed, in fulf, warrants not outstanding \$0.00 \$8,750,910.00 Sold, in fulf, warrants not outstanding \$0.00 \$1,550,910.00 Sold, in fulf, warrants not outstanding \$0.00 \$1,718,159,50 Sold, in fulf, warrants not outstanding \$0.00 \$4,136,055,555,55 Redeemed, in fulf, warrants not outstanding \$0.00 \$1,500,050,050,050,050,050,050,050,050,05	\$8,073,279.00 \$3,800,000.00 \$2,995,000.00 \$2,995,000.00 \$2,995,000.00 \$2,7970,737.50 \$2,685,000.00 \$11,700,000.00 \$11,400,525.00 \$3,500,000,000.00 \$40,000,000.00 \$40,000,000.00 \$41,500,000.00 \$11,600,000.00	(\$401,960.00)  (\$13,875.00)  (\$11,175.00)  (\$11,175.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)  (\$401,960.00)	5,800 5,	\$807.11 (\$826.721.00) \$1,000.00		\$253,363.25 268 \$190,000.00 190 \$150,000.00 150 \$150,000.00 150 \$153,000.00 153 \$353,000.00 133 \$351,000.00 381 \$50,000.00 46,253,677 \$2,199,799.80 2,000 \$476,206.83 545 \$476,206.83 545 \$476,206.83 545 \$557,361.00 075,000 \$555,000.00 555,000 \$555,000.00 57,671

The second content			01:				tanding Investment Total Cash	2			/m 14				110.4	
March   Marc	Footnote	Institution Name SCBT FINANCIAL CORPORATION	COLUMBIA SC	5/20/2009	Original Investment Type'	Original Investment Amount Outst	tanding Investment Total Cash	Back*	Investment Status*	\$64,779,000.00	(Fee)*	Shares 64,77	Avg. Price (Realized Loss) / (Write-of \$1,000.00)	i Gain'	Wt Amount	Wt Shares
Column		SCBT FINANCIAL CORPORATION	COLUMBIA SC	10/10/0000	of and Challes (Wassert	\$50,000,000,00	80.00	F 470 00 C-	dd le f. II						\$1,400,000.00	303,083
Column		SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART FL	4/3/2012	referred Stock W Warrants	\$50,000,000.00	\$0.00 \$49,045	5,470.36 50	od, in luir, warrants not outstanding	\$41,020,000.00	(\$615,300.00)	2,00	\$20,510.00 (\$8,980,00	.00)		
Column	8 14 44	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK		5/30/2012	referred Stock w/ Everrised Warrants	\$1,800,000,00	\$0.00 \$2.153	3 780 00 Pa	adeemed in full: warrante not outstanding						\$55,000.00	589,623
Column	0,14,44	SEACOAST COMMERCE BANK	CHULA VISTA CA	9/1/2011						\$1,800,000.00		1,80	\$1,000.00		\$90,000.00	90
Column	8,14	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE MO WAYNESVILLE MO	2/13/2009 P 12/10/2012	referred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00 \$1,983	3,756.24 So	old, in full; warrants not outstanding	\$174.537.72		25	2 \$692.61 (\$77.46	.28)		
Company of the Comp		SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE MO	12/11/2012						\$1,315,959.00		1,90	\$692.61 (\$584,04	.00)	\$69,186.80	108
Column			WAYNESVILLE MO	3/26/2013												
1	8,14,44	SECURITY BUSINESS BANCORP	SAN DIEGO CA	1/9/2009 P	referred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00 \$6,888	8,017.86 Re	edeemed, in full; warrants not outstanding	er 000 000 00		5.00	64 000 00		£200 000 00	200
Act	8,14,44	SECURITY CALIFORNIA BANCORP	RIVERSIDE CA		referred Stock w/ Exercised Warrants	\$6,815,000.00	\$0.00 \$8,152	2,698.33 Re	edeemed, in full; warrants not outstanding			5,00				290
Column	0.44.00.444				ordered Charles of Francisco d Warrants	647 200 000 00	60.00	0.444.00 D-	described in fellows were not extended	\$6,815,000.00		6,81	\$1,000.00		\$341,000.00	341
Column		SECURITY CAPITAL CORPORATION	BATESVILLE MS	9/29/2010						\$17,388,000.00		17,38	\$1,000.00		\$522,000.00	522
Column	11,36	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN SC	12/19/2008 P	referred Stock w/ Warrants	\$18,000,000.00	\$0.00 \$19,650	0,000.00 Re	edeemed, in full; warrants not outstanding	\$18,000,000,00		18.00	\$1,000,00			
Column		SECURITY FEDERAL CORPORATION	AIKEN SC	7/31/2013						\$10,000,000.00		10,00	\$1,000.00		\$50,000.00	137,966
Company	8,14,44	SECURITY STATE BANCSHARES, INC. SECURITY STATE RANCSHARES, INC.	CHARLESTON MO	2/20/2009 P	referred Stock w/ Exercised Warrants	\$12,500,000.00	\$0.00 \$14,888	8,679.86 Re	edeemed, in full; warrants not outstanding	\$12 500 000 00		12.50	\$1,000,00		\$625,000,00	625
Company	14,15	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN ND		ubordinated Debentures w/ Exercised Warrants	\$10,750,000.00	\$0.00 \$14,543	3,635.13 So	old, in full; warrants not outstanding			12,00	\$1,000.00			
Company		SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN ND	6/24/2013						\$10,750,000.00	(\$125,346,08)	10,750,00	\$1.17	\$1,784,607.5	0 \$720,368.55	538,000
Processor   Proc		SEVERN BANCORP, INC.	ANNAPOLIS MD	11/21/2008 P	referred Stock w/ Warrants	\$23,393,000.00	\$0.00 \$26,915	5,463.85 So	old, in full; warrants outstanding		(0120,040.00)					
Column		OF VEDAL DANCORD, INC.	ANNAPOLIS MD							\$23,367,267.70	(\$233.672.68)	23,39	3 \$998.90 (\$25,73	.30)		-
March   Marc	11	SHORE BANCSHARES, INC.	EASTON MD	1/9/2009 P	referred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$25,358	8,333.33 Re	edeemed, in full; warrants not outstanding		(0200,072.00)					
Column   C		SHORE BANCSHARES, INC.								\$25,000,000.00	1	25,00	\$1,000.00		\$25,000,00	172 070
Company	11,14,15	SIGNATURE BANCSHARES, INC.	DALLAS TX	6/26/2000 6	ubordinated Debentures w/ Exercised Warrants	\$1,700,000.00	\$0.00 \$1,994	4,587.59 Re	edeemed, in full; warrants not outstanding							
Company	11	SIGNATURE BANCSHARES, INC.	DALLAS TX NEW YORK			\$120,000,000,00						1,700,00			\$85,000.00	85,000
Control   Cont		SIGNATURE BANK	NEW YORK NY	3/31/2009		\$120,000,000.00	φυ.συ φ132,867	. ,ooo.41 IN	and the state of t	\$120,000,000.00		120,00	\$1,000.00			
Control   Cont	11	SIGNATURE BANK SOMERSET HILLS RANCORP	NEW YORK NY RERNARDSVILLE	3/16/2010	referred Stock w/ Warrants	\$7.414.000.00	\$0.00 \$7.010	6 685 55 Pa	adeemed in full: warrants not outstanding						\$11,150,939.74	595,829
Control   Cont		SOMERSET HILLS BANCORP	BERNARDSVILLE NJ	5/20/2009	TOTAL STOCK W/ WAITAND	\$1,414,000.00	90.00 \$7,010	U,UUU.UU RE	Security, in all, warrants not outstaining	\$7,414,000.00		7,41	4 \$1,000.00			
Color   Colo	8 32 97			6/24/2009 2/20/2000 P	referred Stock w/ Exercised Warrants	\$8.653.000.00	\$0.00 \$2.47	7 164 00 00	rrently Not Collectible			H			\$275,000.00	163,065
Column   C	0,32,81	SONOMA VALLEY BANCORP	SONOMA CA	8/20/2010									(\$8,653,00	.00)		
Control of the cont	8,14	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY NC	1/9/2009 P	referred Stock w/ Exercised Warrants	\$3,070,000.00	\$0.00 \$3,575	5,224.44 So	old, in full; warrants not outstanding	\$2 022 440 70		2 ^~			\$104.440.04	151
Column   C		SOUND BANKING COMPANY	MOREHEAD CITY NC	1/11/2013						gz,032,412.70	(\$25,000.00)	3,07	9522.01 (\$237,58	/	φ124,412.34	104
March 1900 Control Con					referred Stock w/ Warrants	\$347,000,000.00	\$0.00 \$146,965	5,329.86 So	old, in full; warrants not outstanding	\$130 170 240 75		420.47	\$1,000,00 (\$240,000,70	25)	\$400,000,00	10 106 700
Confession of the Confession	8,14	SOUTHCREST FINANCIAL GROUP, INC. CAROLINA FIRST BANK	FAYETTEVILLE GA	7/17/2009 P	referred Stock w/ Exercised Warrants	\$12,900,000.00	\$0.00 \$13,109	9,014.25 So	old, in full; warrants not outstanding			130,17			\$400,000.00	10,106,796
Confession of the Confession		SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE GA							\$1,814,620.00		2,00	0 \$907.31 (\$185,38	.00)	6500 004 40	CAE
Control of the cont		SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE GA	4/9/2013						\$9,009,079.00	(\$117,042.99)	10,90	3907.31 (\$1,010,32	.00)	\$500,204.19	645
Control of Control o	9,11,36			1/16/2009 P	referred Stock	\$11,000,000.00	\$0.00 \$11,855	5,555.56 Re	edeemed, in full; warrants not outstanding	644 000 000 00		44.00	64 000 00			
March of the Control of the Contro		SOUTHERN BANCORP, INC. SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM NC	12/5/2008 P	referred Stock w/ Warrants	\$42,750,000.00	\$0.00 \$51,088	8,046.14 Re	edeemed, in full; warrants not outstanding			11,00				
March of the Control of the Contro		SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM NC	10/1/2012						\$42,750,000.00		42,75	\$1,000.00			
Column   C		SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE SC GREENVILLE SC		reterred Stock W/ Warrants	\$17,299,000.00	\$0.00 \$19,401	1,361.89   50	old, in full; warrants not outstanding	\$15.638.296.00	(\$234.574.44)	17.29	9 \$904.00 (\$1.660.70	.00)		
March   Marc		SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE SC	7/25/2012											\$1,100,000.00	399,970
March   Marc		SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND IN	9/8/2011						\$4,862,000.00		4,86	2 \$1,000.00		\$243,000.00	243
10   10   10   10   10   10   10   10	8,14,44	SOUTHERN ILLINOIS BANCORP, INC.	CARMI IL	1/23/2009 P	referred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$5,955	5,472.22 Re	edeemed, in full; warrants not outstanding							
Company   Comp	44	SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPI AR BILIFF MO		referred Stock w/ Warrants	\$9,550,000.00	\$0.00 \$13,504	4,763.89 Re	edeemed, in full; warrants not outstanding			5,00			\$250,000.00	250
Company   Comp		SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF MO	7/21/2011					-	\$9,550,000.00		9,55	\$1,000.00		60 700 000 00	224 224
Company   Security	8	SOUTHERN MISSOURI BANCORP, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA AL	6/12/2009 P	referred Stock w/ Exercised Warrants	\$2,760,000.00	\$0.00 \$3,202	2,464.28 So	old, in full; warrants not outstanding						\$2,700,000.00	231,891
1		SOUTHFIRST BANCSHARES, INC.	SYLACAUGA AL	6/29/2015		. ,				\$2,722,050.00		2,76	\$986.25 (\$37,95	.00)	\$140,617.94	138
Control   Section   Control   Cont	11	SOUTHFIRST BANCSHARES, INC. SOUTHWEST BANCORP. INC.	SYLACAUGA AL STILLWATER OK		referred Stock w/ Warrants	\$70,000,000.00	\$0.00 \$85.247	7.569.91 Re	edeemed, in full: warrants not outstanding		(\$25,000.00)					-
March   Confession   March   Confession   March   Confession   March   Confession		SOUTHWEST BANCORP, INC.	STILLWATER OK							\$70,000,000.00	1	70,00	\$1,000.00			
Control to Notice to Not	8 14 44	SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.			referred Stock w/ Exercised Warrants	\$18 215 000 00	\$0.00 \$21.632	2 668 61 Re	edeemed in full: warrants not outstanding						\$2,287,197.00	703,753
Part   MacColumn   Part   MacColumn   Part		SOVEREIGN BANCSHARES, INC.	DALLAS TX							\$18,215,000.00		18,21	\$1,000.00		\$911,000.00	911
For the American Service and Company and	8	SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC.			referred Stock W Exercised Warrants	\$30,000,000.00	\$0.00 \$11,803	3,691.75   50	old, in full; warrants not outstanding	\$9.000,000,00		30.00	\$300.00 (\$21.000.00	.00)	\$631,941,75	1,500
											(\$90,000.00)		V 1			
Francisco Section (Control of Control of C	8,14,74	STANDARD BANCSHARES INC	HICKORY HILLS						an investment outstanding; warrants outstanding edeemed, in full; warrants not outstanding							
This Search of Management   Section   Sectio		STANDARD BANCSHARES, INC.	HICKORY HILLS IL	2/22/2013					-	\$60,000,000.00		12,903,22	\$4.65	\$3,000,000.0	0	
STATE AMORPHIS   SECOLAR	11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO NY	12/5/2008 P	referred Stock W Warrants	\$36,842,000.00	\$0.00 \$42,514	4,919.19 Re	egeemed, in full; warrants not outstanding	\$36,842,000.00		36,84	2 \$1,000.00			
STATE SAMPSAMES IN.C.	45.47.44	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO NY		hardward Dahashara of Francisco VV	\$4.507.000.0C	80.00	0.000.40	described by the second						\$100,566.69	488,847
STATE SAMPSAMES IN.C.	15,17,44	STATE BANK OF BARTLEY, THE	BARTLEY NE	9/4/2009 S 9/22/2011						\$1,697,000.00		1,697,00	\$1.00		\$51,000.00	51,000
STATE BANKFORMER, INC.	8,11	STATE BANKSHARES, INC.	FARGO ND	1/16/2009 P	referred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00 \$58,008	8,472.23 Re	edeemed, in full; warrants not outstanding			40.50	\$1,000,00			
STATE CAPITAL COOP   STATE STREET COOPCANTON   STATE STATE STATE STREET COOPCANTON   STATE STREET COOPCANTON   STATE STAT		STATE BANKSHARES, INC.	FARGO ND	6/29/2011						\$37,500,000.00			\$1,000.00		\$2,500,000.00	250
Part   STATE STATEST CORPORATION   SOCION   MA   102/2000   Part   STATEST CORPORATION   SOCION   SO	8,11,36	STATE CAPITAL CORP.	GREENWOOD MS	2/13/2009 P	referred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$17,080	0,708.67 Re	edeemed, in full; warrants not outstanding							750
STATE STREET CORPORATION	12,16	STATE STREET CORPORATION	BOSTON MA	10/28/2008 P	referred Stock w/ Warrants	\$2,000,000,000.00	\$0.00 \$2,123,611	1,111.12 Re	edeemed, in full; warrants not outstanding		+	,			\$750,000.00	061
11.14.15   STEAMS PRINCIPLE   STEEL PRINCIPLE		STATE STREET CORPORATION	BOSTON MA	6/17/2009					•	\$2,000,000,000.00		20,00	\$100,000.00		600 000 000	0.700.10
STEARNS FRANCIAL SERVICES, INC.	11,14,15	STEARNS FINANCIAL SERVICES. INC.	ST CLOUD MN		ubordinated Debentures w/ Exercised Warrants	\$24,900,000.00	\$0.00 \$31.495	5,442.29 Re	edeemed, in full; warrants not outstanding							
STELL STREET BANK CORPORATION		STEARNS FINANCIAL SERVICES INC	ST. CLOUD MN	1/18/2012						\$24,900,000.00	1	24,900,00	\$1.00		\$1,245,000.00	1,245,000
STELLARDING CORPORATION   CHARLOTTESVILLE   VA   12/19/2008   Preferred Stock w Warrants   \$3,000,000.00   \$37,191,875.00   Referended, in full warrants not outstanding   \$7,500.000.00   \$	13,17,45	STEELE STREET BANK CORPORATION	DENVER CO	9/1/2011						\$11,019,000.00		11,019,00	\$1.00		\$331,000.00	331,000
STELLARONE CORPORATION   CHARLOTTESVILLE   VA   1228/2015   1238	11	STELLARONE CORPORATION	CHARLOTTESVILLE VA		referred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$37,191	1,875.00 Re	edeemed, in full; warrants not outstanding							
STELLARON ECORPOKATION   CHARLOTTESVILLE   VA   1218/2013   1223/2010   Preferred Stock w Warrants   S42,000,000 0   \$6,00   \$47,869,108.33   Redeemed, in lift warrants not outstanding   \$42,000,000 0   \$42,000   \$		STELLARONE CORPORATION	CHARLOTTESVILLE VA	12/28/2011						\$22,500,000.00		22,50				
STERLING BANCORP   NEW YORK NY 4272011   Sterling BANCORP   St. 200,000.00   St. 200,000.	44	STELLARONE CORPORATION	CHARLOTTESVILLE VA	12/18/2013	referred Stock of Marrents	\$42,000,000,00	\$0.00	0 100 22 0-	adeemed in full ungreens not outstanding						\$2,920,000.00	302,623
STERLING BANCSHARES, INC.	11	STERLING BANCORP	NEW YORK NY	4/27/2011	reterred Stock W Warrants	\$42,000,000.00	\$0.00 \$47,869	e,100.33 Re	succineu, in iuii; warrants not outstanding	\$42,000,000.00		42,00	\$1,000.00			
STERLING BANCSHARES, INC.	44	STERLING BANCORP	NEW YORK NY	5/18/2011	referred Stock wil Marrents	\$425 400 000 00	80.00	2 405 04 5	odoomod in full uprropts act automodia						\$945,775.00	516,817
STERLING PRANCIAL CORPORATION   SPOKANE   VIA   125/2008 Petered Stock w Warrants   \$30,000,000   \$0.0   \$12/75/209.8   \$50,000,000   \$114,772,740   \$14,772,740   \$134,469.25   \$5.738,637   \$20.00   \$185,277,600   \$14,000,000   \$14,772,740   \$14,772,740   \$134,469.25   \$5.738,637   \$20.00   \$14,000,000   \$1	U	STERLING BANCSHARES, INC.	HOUSTON TX	5/5/2009	reterred Stock W Warrants	\$125,198,000.00	\$0.00 \$130,542	∠,485.91 Re	edeemed, in idli; warrants not outstanding	\$125,198,000.00		125,19	\$1,000.00			
STERLING FlankColat, CORPORATION   SPOKAME   WA 9192012   Steward   Stewar	24	STERLING BANCSHARES, INC.	HOUSTON TX	6/15/2010		2002 000 000	80.00	7 000 00 5	dd le f. B	,					\$2,857,914.52	2,615,557
STERLING FlankColat, CORPORATION   SPOKAME   WA 9192012   Stephanology   Stepha	31	STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE WA	12/5/2008 P 8/20/2012	reierred Stock W/ Warrants	\$303,000,000.00	\$0.00 \$121,757	1,209.63 So	au, in run; warrants not outstanding	\$114,772,740.00	(\$1,434,659.25)	5,738,63	7 \$20.00 (\$188.227.26	1.00)		
STEWARDSHIP PIRANCIAL CORPORATION   MIDLAND PARK NJ   91/2011   \$10,000,000,000   10,000   10,000   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   10	44	STERLING FINANCIAL CORPORATION	SPOKANE WA	9/19/2012	referred Stock w/ Morrents	\$40,000,000,00	80.00	0.452.00	adopmed in full uprrents act automodical						\$825,000.00	97,541
STEWARDSHIP PINACIAL CORPORATION	44	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK NJ	9/1/2011	reserved Stock W/ Warrants	\$10,000,000.00	\$0.00 \$11,400	u,453.22 Re	eucerneu, in iuii; warrants not outstanding	\$10,000,000.00		10,00	\$1,000.00			
STOCKMERS FINANCIAL CORPORATION	0.44.47	STEWARDSHIP FINANCIAL CORPORATION		10/26/2011	of and Charles of Francisco 1999	245 500 000 00	20.00	4 550 01 5	decade la felle conservation of the conservati	,,,,,,,,,,,					\$107,398.00	133,475
STOCKMERS FINANCIAL CORPORATION	8,11,14	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY SD	2/6/2009 P	reterred Stock w/ Exercised Warrants	\$15,568,000.00	\$0.00 \$18,101	1,553.84 Re	edeemed, in tull; warrants not outstanding	\$4,000,000.00		4.00	\$1,000.00			-
VEST I TRANSPORT COMP.   VEST I TRANSPORT CO	0 44	STOCKMENS FINANCIAL CORPORATION	RAPID CITY SD	3/16/2011	referred Stock w/ Evereign W	\$40,070,000,00	60.00	2 916 00 0	ald in full ungreate not outer	\$11,568,000.00		11,56			\$778,000.00	778
STONEBRIDGE FINANCIAL CORP.   WEST CHESTER   PA   3/27/2013   \$107,335.66   522   \$173.53   (\$514,064.34)   \$8,358.99   3	0,14	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER PA		referred Stock W/ Exercised Warrants	\$10,973,000.00	\$0.00 \$2,652	∠,o16.96 S0	au, in ruii, warfants not outstanding	\$1,796,209.03		10.35	1 \$173.53 (\$8.554.79	.97)	\$130,704.17	516
		STONEBRIDGE FINANCIAL CORP.	WEST CHESTER PA	3/27/2013						\$107,935.66		62	2 \$173.53 (\$514,06	.34)	\$8,358.99	33

Column	Footnote	Institution Nama	City State	Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstand	ng Investment Total Cach Back <sup>2</sup> Investment Status*	Amount	(Fee) <sup>4</sup>	Shares	Avg Price (Pasilized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
Control of the cont	45 400			4/9/2013	SAF COO COO CO	En on Court and the Delegated in fell warment and the state of the sta	Amount	(\$25,000.00)	Ondres	Arg. The (neutros 2003) (White on)	Cum	We Alloune	THE Office S
Company	15,123	SUBURBAN ILLINOIS BANCORP, INC. SUBURBAN ILLINOIS BANCORP, INC.	ELMHURST IL	7/16/2015			\$15,000,000.00		15,000,000	\$1.00		\$750,000.00	750,00
Company	44	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA CA	8/4/2011	\$8,500,000.00	\$0.00 \$9,930,625.00 Redeemed, in full; warrants not outstanding	\$8.500,000,00		8.500	\$1,000.00			
Column	4.4	SUMMIT STATE BANK	SANTA ROSA CA	9/14/2011 1/0/2009 Professed Stock w/ Wasseste	\$90.210.000.00	\$0.00 \$03.513.070.93 Radoomed in full ungreens not outstanding						\$315,000.00	239,21
Company		SUN BANCORP, INC.	VINELAND NJ	1/9/2009 Preieffed Stock W Warrants 4/8/2009	\$69,310,000.00	\$0.00 \$92,513,970.83 Redeemed, in ruli; warrants not dustanding	\$89,310,000.00	4	89,310	\$1,000.00			
Column	11	SUN BANCORP, INC. SUNTRUST BANKS, INC.	ATLANTA GA	5/27/2009 11/14/2008 Preferred Stock w/ Warrants	\$3,500,000,000.00	\$0.00 \$5,448,052,772.51 Redeemed, in full; warrants not outstanding		-				\$2,100,000.00	1,620,54
Column		SUNTRUST BANKS, INC.	ATLANTA GA	12/31/2008	\$1,350,000,000.00		\$4 950 000 000 00		49 E00	\$100,000,00			
Control of the cont		SUNTRUST BANKS INC	ATLANTA GA	9/28/2011			34,030,000,000.00		40,300	\$100,000.00		\$30,066,661.40	17,900,18
Control of the cont		SUPERIOR BANCORP INC. SUPERIOR BANCORP INC.	BIRMINGHAM AL	4/15/2011				-		(\$69,000,000.00)			
Column	8,11,14	SURREY BANCORP		1/9/2009 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,314,972.22 Redeemed, in full; warrants not outstanding	\$2,000,000,00		2.000	\$1,000,00		\$100,000,00	10
Column   C	11	SUSQUEHANNA BANCSHARES, INC.	LITITZ PA	12/12/2008 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00 \$328,991,401.58 Redeemed, in full; warrants not outstanding	\$2,000,000.00		2,000	\$1,000.00		\$100,000.00	10
Column   C		SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ PA	4/21/2010 12/22/2010			\$200,000,000.00		100,000	\$1,000.00 \$1,000.00			
10   10   10   10   10   10   10   10	0.44.44	SUSQUEHANNA BANCSHARES, INC.	LITITZ PA	1/19/2011	64 000 000 00	20.00						\$5,269,179.36	3,028,26
A		SV FINANCIAL INC	STERLING IL STERLING IL	8/31/2011			\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	20
A	12,16	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA CA	12/12/2008 Preferred Stock w/ Warrants 12/23/2009	\$235,000,000.00	\$0.00 \$253,929,027.78 Redeemed, in full; warrants not outstanding	\$235,000,000,00		235.000	\$1,000.00			
Part		SVB FINANCIAL GROUP	SANTA CLARA CA	6/16/2010			***************************************			¥1,33333		\$6,820,000.00	354,05
March   Marc	14,15,44	SWORD FINANCIAL CORPORATION	HORICON	9/15/2011			\$13,644,000.00	_	13,644,000	\$1.00		\$682,000.00	682,00
March   Marc	11	SYNOVUS FINANCIAL CORP.	COLUMBUS GA	12/19/2008 Preferred Stock w/ Warrants	\$967,870,000.00	\$0.00 \$1,190,614,526.39 Redeemed, in full; warrants outstanding	\$967.870.000.00		967 870	\$1,000,00			
Column	8,103	SYRINGA BANCORP	BOISE ID	1/16/2009 Preferred Stock w/ Evergleed Warrante	\$8,000,000.00	\$0.00 \$253,122.22 Currently Not Collectible	\$507,070,000.00		507,070				
Company		TAYLOR CAPITAL GROUP	ROSEMONT II	11/21/2008 Preferred Stock w/ Warrants	\$104.823.000.00	\$0.00 \$120.845.170.80 Sold in full warrants not outstanding							
1.00		TAYLOR CAPITAL GROUP	ROSEMONT IL	6/19/2012	\$10.1(a.2)	**************************************	\$93,659,350.50	(\$1,404,890.26)	104,823	\$893.50 (\$11,163,649.50)			1.462.64
Control Cont	15,17,45	TCB CORPORATION/COUNTY BANK	GREENWOOD SC	8/28/2009 Subordinated Debentures w/ Exercised Warrants	\$9,720,000.00	\$0.00 \$11,611,381.34 Redeemed, in full; warrants not outstanding							
Company	8 97 100	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY	GREENWOOD SC	9/8/2011			\$9,720,000.00	+	9,720,000	\$1.00		\$292,000.00	292,00
Property of the content of the con	.,01,100			12/13/2013						(\$11,730,000.00)			
Column	11	TCF FINANCIAL CORPORATION		4/22/2009	\$361,172,000.00	\$0.00 \$378,547,699.45 Redeemed, in full; warrants not outstanding	\$361,172,000.00	-	361,172	\$1,000.00			
Company   Comp	0 11 14	TCF FINANCIAL CORPORATION	WAYZATA MN		\$2,000,000,00	\$0.00 \$2.294.644.44 Dad						\$9,449,980.56	3,199,98
March   Marc	0,11,14	TONS FINANCIAL CORP	DAYTON OH	8/3/2011	. ,		\$2,000,000.00		2,000	\$1,000.00		\$100,000.00	10
March   Marc	63,97	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN TN	12/19/2008 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$3,233,333.33 Currently Not Collectible		+		(\$30,000,000,000			
Company   Comp	8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE TN	12/23/2008 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$3,331,713.17 Sold, in full; warrants not outstanding							
Company   Comp		TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE TN OAK RIDGE TN				\$298,000.00 \$2,702,000.00	,——	2,702	\$1,022.11 \$1,022.11	\$6,588.78 \$59,741.22	\$19,218.87 \$124,922.63	13
The control absorbed   Control   C	4.4	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE TN	5/31/2013	\$75,000,000,00	\$0.00 \$92.777.946.21 Dedeamed in full: upgrants not outstanding		(\$25,000.00)					
Control Cont		TEYAS CADITAL BANCSHARES INC	DALLAS TX		\$73,000,000.00	\$0.00 \$02,777,010.21 Redeemed, in run, warrants not odistanding	\$75,000,000.00	4	75,000	\$1,000.00			
Control Cont	8 11 14	TEXAS CAPITAL BANCSHARES, INC. TEXAS NATIONAL BANCORPORATION INC.	DALLAS TX  JACKSONVILLE TX	3/17/2010 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3 981 000 00	\$0.00 \$4.475.307.67 Redeemed in full warrants not outstanding						\$6,559,066.21	758,08
Company   Comp		TEXAS NATIONAL BANCORPORATION INC.	JACKSONVILLE TX				\$3,981,000.00		3,981	\$1,000.00		\$199,000.00	19
	8,14,44	THE AND CORPORATION	TERRELL TX				\$20,000,000.00	,——	20,000	\$1,000.00		\$1,000,000.00	1,00
Control   Cont	12,16	THE BANCORP, INC.	WILMINGTON DE	12/12/2008 Preferred Stock w/ Warrants	\$45,220,000.00	\$0.00 \$52,787,673.44 Redeemed, in full; warrants not outstanding							
The control of the		THE BANCORP, INC.	WILMINGTON DE	9/8/2010			\$43,220,000.00		40,220	\$1,000.00		\$4,753,984.55	980,20
1	8	THE BANK OF CURRITUCK THE BANK OF CURRITUCK			\$4,021,000.00	\$0.00 \$1,912,684.00 Sold, in full; warrants not outstanding	\$1.742.850.00		4.021	\$433.44 (\$2.278.150.00)			
	11	THE BANK OF KENTLICKY FINANCIAL CORPORATION	CDECT/JEW/ HILLS VV		\$34,000,000.00	\$0.00 \$40,091,342.55 Redeemed, in full; warrants not outstanding							
1.   The State Controller Control Co		THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS KY				\$17,000,000.00	,——					
Column   C	9.14	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BARABOO BANCORPORATION INC.	CRESTVIEW HILLS KY	5/29/2013	\$20.740.000.00	\$0.00 \$19.022.921.95 Cold in full ungroute not outstanding						\$2,150,648.55	276,07
March   Marc	0,14	THE BARABOO BANCORPORATION, INC.	BARABOO WI		\$20,745,000.00	\$0.00 \$10,023,031.03 Sold, in rule, warrants not outstartding	\$1,956,900.00		3,000	\$652.30 (\$1,043,100.00)		\$403,161.92	48
Control   Cont		THE BARABOO BANCORPORATION, INC.  THE BARABOO BANCORPORATION, INC.	BARABOO WI BARABOO WI	1/11/2012			\$11,577,672.70	(\$135.345.73)	17,749	\$652.30 (\$6,171,327.30)		\$455,316.35	55
March   Marc		THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD CT	12/19/2008 Preferred Stock w/ Warrants	\$5,448,000.00	\$0.00 \$6,902,866.33 Redeemed, in full; warrants not outstanding							175,74
The filter for the control flower of the c	44	THE CONNECTICUT BANK AND TRUST COMPANY THE ELMIRA SAVINGS BANK, FSB	ELMIRA NY	12/19/2008 Preferred Stock w/ Warrants	\$9,090,000.00	\$0.00 \$11,795,867.07 Redeemed, in full; warrants not outstanding			5,448			\$792,783.00	1/5,/4
The Dest Season Page   1500		THE ELMIRA SAVINGS BANK, FSB THE FLMIRA SAVINGS BANK, FSB	ELMIRA NY				\$9,090,000.00		9,090	\$1,000.00		\$1.486.202.07	151,03
15   16   17   17   17   17   17   17   18   18	11	THE FIRST BANCORP, INC.			\$25,000,000.00	\$0.00 \$29,722,063.78 Redeemed, in full; warrants not outstanding						\$1,400,E5E.01	101,00
15   16   17   17   17   17   17   17   18   18		THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA ME				\$12,500,000.00 \$2,500,000.00	_		\$1.000.00			
15   16   17   17   17   17   17   17   18   18		THE FIRST BANCORP, INC.	DAMARISCOTTA ME	5/8/2013			\$10,000,000.00		10,000	\$1,000.00		\$200.077.67	226,81
The PROPE PARCAL SOURCE NO.   THE	11,36	THE FIRST BANCSHARES, INC.	HATTIESBURG MS	2/6/2009 Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00 \$5,714,215.56 Redeemed, in full; warrants not outstanding						\$305,011.01	220,01
1.1		THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG MS HATTIESBURG MS	9/29/2010			\$5,000,000.00	-	5,000	\$1,000.00		\$302,410.00	54,70
ALT   THE PREPARED STATE AME.   SACRO   SACR	8,11,14	THE FIRST STATE BANK OF MOBEETIE THE FIRST STATE BANK OF MOBEETIE	MOBEETIE TX	2/27/2009 Preferred Stock w/ Exercised Warrants	\$731,000.00	\$0.00 \$813,086.56 Redeemed, in full; warrants not outstanding	\$724.000.00		70.	\$1,000,00			
The FREEFOR \$15 (12 May 12 M	8,11,14	THE FREEPORT STATE BANK	HARPER KS	2/6/2009 Preferred Stock w/ Exercised Warrants	\$301,000.00	\$0.00 \$379,458.89 Redeemed, in full; warrants not outstanding			/3				3
The HAPTPOR PINANCIAL SERVICES GROUP. INC.		THE FREEPORT STATE BANK	HARPER KS	12/19/2012		1	\$301,000.00		301			\$15,000.00	1
1.4   THE LANDIM COMPANY   COLUMBIA   MO   522/2000   Pedemed Stock or Exercised Warrants   \$15,000,000   \$0.00   \$17,000   \$10,000	111	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD CT	6/26/2009 Preferred Stock w/ Warrants	\$3,400,000 000 00	\$0.00 \$4.236.125.671.00 Redeemed in full warrants not outstanding			2 400 000	\$1,000.00		6700 004 === 0	F0 ***
The LANDING COMPANY   COLUMN	11		HARTFORD CT	6/26/2009 Preferred Stock w/ Warrants 3/31/2010	\$3,400,000,000.00	\$0.00 \$4,236,125,671.00 Redeemed, in full; warrants not outstanding	\$3,400,000,000.00		3,400,000			arub,264,559.89	52,093,97
THE LITTLE BANK, INCORPORATED   FOR   1/11/2013	8,14,44	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY	HARTFORD CT HARTFORD CT COLUMBIA MO	3/31/2010 9/27/2010 5/22/2009 Preferred Stock w/ Exercised Warrants									
He UTILE BAME, MCCRP/ORTED   THE PROVER BANKS SERVICES GROUP, INC.   PITSURGH   PA   S5,200	8,14,44	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPANY	HARTFORD CT HARTFORD CT COLUMBIA MO COLUMBIA MO	3/31/2010 9/27/2010 5/22/2009 Preferred Stock w/ Exercised Warrants 8/18/7011	\$15,000,000.00	\$0.00 \$17,580,291.55 Redeemed, in full; warrants not outstanding				\$1,000.00		\$750,000.00	75
The PROF PINANCIAL SERVICES GROUP, INC.	8,14,44 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPANY THE LITHE BANK, INCORPORATED THE LITHE BANK, INCORPORATED	HARTFORD   CT   HARTFORD   CT   COLUMBIA   MO   COLUMBIA   MO   KINSTON   NC   KINSTON   NC   KINSTON   NC   CT   CT   CT   CT   CT   CT   C	3/31/2010 9/27/2010 5/22/2009 Preferred Stock w/ Exercised Warrants 8/18/7011	\$15,000,000.00	\$0.00 \$17,580,291.55 Redeemed, in full; warrants not outstanding	\$15,000,000.00						75 37
14.44   The PRIVATE BANK OF CALIFORNIA	8,14,44 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPAN	HARTFORD   CT   HARTFORD   CT   COLUMBIA   MO   COLUMBIA   MO   KINSTON   NC   KINSTON   NC   KINSTON   NC   CT   CT   CT   CT   CT   CT   C	3/31/2010 9/27/2010 5/22/2000 Preferred Stock w/ Exercised Warrants 8/18/2011 1/2/23/2009 Preferred Stock w/ Exercised Warrants 1/03/12/012 1/11/2013	\$15,000,000.00 \$7,500,000.00	\$0.00 \$17,580,291.55 Residented, in full; warrants not outstanding \$0.00 \$9,232,652.17 3dd, in full; warrants not outstanding	\$15,000,000.00					\$750,000.00	75 37
THE PRIVATE BANK OF CALIFORNIA   LOS ANGELES   CA   19/2016	8,14,44 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPANY THE UTILE BANK, INCORPORATED THE UTILE BANK, INCORPORATED THE UTILE BANK, INCORPORATED THE UTILE BANK, INCORPORATED THE FUR FINANCIAL SERVICES GROUP, INC. THE PER FINANCIAL SERVICES GROUP, INC.	HARTFORD	3917/2010 927/2010 Preferred Stock w Exercised Warrants 5/22/2009 Preferred Stock w Exercised Warrants 6/18/2011 1/22/2009 Preferred Stock w Exercised Warrants 1/22/2009 Preferred Stock w Exercised Warrants 1/4/12/2013 1/4/12/2013	\$15,000,000.00 \$7,500,000.00	\$0.00 \$17,580,291.55 Residented, in full; warrants not outstanding \$0.00 \$9,232,652.17 3dd, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00		15,000	\$981.20 (\$141,000.00)		\$750,000.00 \$371,250.00	75 37
THE QUEENSOROUGH COMPANY	8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPANY THE UTILE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE PROF, INFANCIAL, SERVICES GROUP, INC. THE PROF, FINANCIAL, SERVICES GROUP, INC.	HARTFORD CT HARTFORD CT COLUMBIA MO COLUMBIA MO KINSTON NC KINSTON NC STITISBURGH PA PITTSBURGH PA PITTSBURGH PA COS ANGELES CA COS ANGELES CA CA COS ANGELES CA	3311/2010  927/2010 Preferred Stock w Exercised Warrants 522/2009 Preferred Stock w Exercised Warrants 818/2011   1223/2009 Preferred Stock w Exercised Warrants 1031/2012   1231/2009 Preferred Stock w Warrants 1231/2009 Preferred Stock w Warrants 1231/2010   159/2	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00	\$0.00 \$17,580,291.55 Resteemed, in full, warrants not outstanding \$0.00 \$9,232,652.17 Sold, in full, warrants not outstanding \$0.00 \$8,320,638,950.83 Resteemed, in full, warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200,000.00		15,000	\$981.20 (\$141,000.00) \$100,000.00		\$750,000.00 \$371,250.00 \$320,372,284.16	75 37 16,885,19
THE WICTORY SANCORP, INC.	8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LANDRUM COMPANY THE UTILE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE PROF, INFANCIAL, SERVICES GROUP, INC. THE PROF, FINANCIAL, SERVICES GROUP, INC.	HARTFORD	391/2010 97/2010 Preferred Stock or Exercised Warrants 97/2010 Preferred Stock or Exercised Warrants 10/31/2012 10/31/2012 11/31/2012 11/31/2012 12/31/2008 Preferred Stock or Warrants 12/31/2011	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$7,579,200,000.00	\$0.00 \$17.580,291.56 Resistented, in full, warrants not outstanding \$0.00 \$9.236.652.17 Sold, in full, warrants not outstanding \$0.00 \$8.320,638,950.83 Resistential, in full, warrants not outstanding \$0.00 \$8.474.752.14 Resistential, in full, warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200,000.00		15,000	\$981.20 (\$141,000.00) \$100,000.00		\$750,000.00 \$371,250.00	75 37 16,885,19 27
THE WICTORY SANCORP, INC.	8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE CARDINAL SERVICES GROUP, INC. THE CARDINAL COMPANY THE CARDINAL COMPANY THE CARDINAL COMPANY THE LITTLE BANK, INCORPORATED THE PROFE FINANCIAL SERVICES GROUP, INC. THE SERVICE SERVICES GROUP, INC. THE SERVICE SERVICE SERVICES GROUP, INC. THE SERVICE	HARTFORD CT ARAFTORD CT COLUMBIA MO COLUMBIA MO COLUMBIA MO MO KINSTON MC KINSTON NC KINSTON NC FITTSBURGH PA PA PITTSBURGH PA PITTSBURGH PA COLUMBIA COLUMBIA COLUMBIA COLUMBIA GA	391/2010 97/2010 Preferred Stock or Exercised Warrants 97/2010 Preferred Stock or Exercised Warrants 10/31/2012 11/32/3008 Preferred Stock or Exercised Warrants 10/31/2012 11/32/3008 Preferred Stock or Warrants 21/30/3008 Preferred Stock or Warrants 21/30/3008 Preferred Stock or Warrants 21/30/3009 Preferred Stock or Exercised Warrants 28/30/3009 Preferred Stock or Exercised Warrants 38/30/301	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$7,579,200,000.00	\$0.00 \$17.580,291.56 Resistented, in full, warrants not outstanding \$0.00 \$9.236.652.17 Sold, in full, warrants not outstanding \$0.00 \$8.320,638,950.83 Resistential, in full, warrants not outstanding \$0.00 \$8.474.752.14 Resistential, in full, warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200.000.00 \$5,450,000.00		15,000 7,500 75,792 5,450	\$100,000,00 \$100,000,00 \$1,000,00 \$1,000,00 \$976,90 (\$5,775,00		\$750,000.00 \$371,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45	27
THE VICTORY SANCORP, INC.	8,14 11 8,14,44 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE GUELENSCHOOLGH COMPANY THE GUELENSCHOOLGH COMPANY THE GUELENSCHOOLGH COMPANY THE GUELENSCHOOLGH COMPANY	HARTFORD CT ARAFTORD CT COLUMBIA MO COLUMBIA MO COLUMBIA MO MO KINSTON MC KINSTON NC KINSTON NC FITTSBURGH PA PA PITTSBURGH PA PITTSBURGH PA COLUMBIA COLUMBIA COLUMBIA COLUMBIA GA	3917/2010 927/2010 Preferred Stock w Exercised Warrants 5/22/2010 Preferred Stock w Exercised Warrants 6/18/2011   10/31/2017 Preferred Stock w Exercised Warrants 10/31/2017   10/31/2017   10/31/2017   10/31/2018 Preferred Stock w Warrants 12/31/2008 Preferred Stock w Warrants 12/31/2008 Preferred Stock w Warrants 91/2011   19/32/2019 Preferred Stock w Exercised Warrants 91/2011   19/32/2019 Preferred Stock w Exercised Warrants 38/2013	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$7,579,200,000.00 \$5,450,000.00 \$12,000,000.00	\$0.00 \$17,580,291.56 Redeemed, in full; warrants not outstanding \$0.00 \$9,232.652.17 Sold, in full; warrants not outstanding \$0.00 \$6,220,638,950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6,20,638,950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6,474,762.14 Redeemed, in full; warrants not outstanding \$0.00 \$13,065,246.00 Sold, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200.000.00 \$5,450,000.00	(\$73,590.00)	15,000 7,500 75,792 5,450	\$100,000,00 \$100,000,00 \$1,000,00 \$1,000,00 \$976,90 (\$5,775,00		\$750,000.00 \$371,250.00 \$320,372,284.16 \$273,000.00	75 37 16,885,19 27
THREE SHORES BANCORPORATION, INC.	8,14 11 8,14,44 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE GUELENSCHOOLGH COMPANY THE GUELENSCHOOLGH COMPANY THE GUELENSCHOOLGH COMPANY THE GUELENSCHOOLGH COMPANY	HARTFORD CT ARAFTORD CT COLUMBIA MO COLUMBIA MO MO MOSTON MC KINSTON MC KINSTON MC RITSBURGH PA A HO MS LOS ANGELES CA LOS ANGELES CA LOUISVILLE GA LOUISVILLE GA LOUISVILLE GA ACOUNTILE GA COLUMBIA GA COLUMBIA GA ACOUNTILE GA	391/2010 97/20	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$7,579,200,000.00 \$5,450,000.00 \$12,000,000.00	\$0.00 \$17,580,291.56 Redeemed, in full; warrants not outstanding \$0.00 \$9,232.652.17 Sold, in full; warrants not outstanding \$0.00 \$6,220,638,950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6,20,638,950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6,474,762.14 Redeemed, in full; warrants not outstanding \$0.00 \$13,065,246.00 Sold, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200.000.00 \$5,450,000.00	(\$73,590.00)	15,000 7,500 75,792 5,450	\$100,000,00 \$100,000,00 \$1,000,00 \$1,000,00 \$976,90 (\$5,775,00		\$750,000.00 \$371,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45	27
THREE SHOCES BANCORPORATION, INC.   ORLANDO   FL   1/1/2013	8,14 11 8,14,44 8,14 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE UTILE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE FINANCIAL SERVICES GROUP, INC. THE LITTLE BANK, INCORPORATED THE PROF, FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE OUCENSOROUGH COMPANY THE VICTORY BANCORP, INC.	HARTFORD	391/2010 97/2010 Preferred Stock or Exercised Warrants 5/22/2010 Preferred Stock or Exercised Warrants 1/2/2009 Preferred Stock or Exercised Warrants 1/2/2012 Preferred Stock or Warrants 1/2/2009 Preferred Stock or Warrants 1/2/2009 Preferred Stock or Warrants 1/2/2009 Preferred Stock or Exercised Warrants	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$7,579,200,000.00 \$12,000,000.00 \$12,000,000.00 \$15,005,000.00	\$0.00 \$17.580.291.56 Residented, in full, warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full, warrants not outstanding \$0.00 \$8.320.638.950.83 Residented, in full, warrants not outstanding \$0.00 \$8.320.638.950.83 Residented, in full, warrants not outstanding \$0.00 \$6.474.752.14 Residented, in full, warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full, warrants not outstanding \$0.00 \$32.322.183.20 Residented, in full, warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200,000.00 \$5,450,000.00 \$5,450,000.00 \$11,476,575.00	(\$73,590.00)	15,000 7,500 75,792 5,450 250 11,750	\$981.20 (\$141,000.00) \$100,000.00  \$1,000.00  \$1,000.00  \$276.90 (\$5,775.00)  \$276.90 (\$271,425.00)		\$750,000.00 \$371,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45	27
Title FINANCIAL CORP	8,14 11 8,14,44 8,14 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE PROF, FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA THE GUEENSOROUGH COMPANY THE QUEENSOROUGH COMPANY THE WORTH COMPAN	HARTFORD   CT	391/2010 97/2010 Preferred Stock or Exercised Warrants 5/22/2010 Preferred Stock or Exercised Warrants 1/2/2009 Preferred Stock or Exercised Warrants 1/2/2012 Preferred Stock or Warrants 1/2/2009 Preferred Stock or Warrants 1/2/2009 Preferred Stock or Warrants 1/2/2009 Preferred Stock or Exercised Warrants	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$7,579,200,000.00 \$12,000,000.00 \$12,000,000.00 \$15,005,000.00	\$0.00 \$17.580.291.56 Residented, in full, warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full, warrants not outstanding \$0.00 \$8.320.638.950.83 Residented, in full, warrants not outstanding \$0.00 \$8.320.638.950.83 Residented, in full, warrants not outstanding \$0.00 \$6.474.752.14 Residented, in full, warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full, warrants not outstanding \$0.00 \$32.322.183.20 Residented, in full, warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200,000.00 \$5,450,000.00 \$244,225.00 \$11,470,575.00	(\$73,590.00)	15,000 7,500 75,792 5,450 250 11,750	\$981.20 (\$141.000.00) \$100.000.00  \$1,000.00  \$1,000.00  \$976.90 (\$5,775.00)  \$976.90 (\$271.425.00)		\$750.000.00 \$371,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45 \$571,967.55	27
TIB FINANCIAL CORP	8,14 11 8,14,44 8,14 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC.  THE HARTFORD FINANCIAL SERVICES GROUP, INC.  THE LANDELIN COMPANY  THE LANDELIN COMPANY  THE LITTLE BANK, INCORPORATED  THE PRIVATE BANK OF CALIFORNIA  THE PRIVATE BANK OF CALIFORNIA  THE PRIVATE BANK OF CALIFORNIA  THE GUEENSSOROUGH COMPANY  THE GUEENSSOROUGH COMPANY  THE GUEENSSOROUGH COMPANY  THE WICTORY BANCORP, INC.	HARTFORD CT HARTFORD CT HARTFORD CT COLUMBIA KINSTON NC KINSTON NC KINSTON NC KINSTON NC KINSTON NC KINSTON NC HITSBURGH PA LOS ANGELES LOS ANGELES LOS ANGELES CA LOUISVILLE GA LOUISVILLE LOUISVILLE GA GA LOUISVILLE GA GA LOUISVILLE GA	391/2010 972/2010 Preferred Stock or Exercised Warrants 52/2009 Preferred Stock or Exercised Warrants 10/31/2012 11/32/2009 Preferred Stock or Exercised Warrants 10/31/2012 11/12/31/2008 Preferred Stock or Warrants 21/31/2008 Preferred Stock or Warrants 21/31/2019 18/32/2019 Preferred Stock or Exercised Warrants 38/2019 19/2019 19/2019 19/2009 Preferred Stock or Exercised Warrants 48/2013 31/12/2019 48/20209 Preferred Stock or Exercised Warrants 19/20201 19/20209 Preferred Stock or Exercised Warrants 11/8/2012	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$7,579,200,000.00 \$12,000,000.00 \$12,000,000.00 \$15,005,000.00	\$0.00 \$17.580.291.56 Residented, in full, warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full, warrants not outstanding \$0.00 \$8.320.638.950.83 Residented, in full, warrants not outstanding \$0.00 \$8.320.638.950.83 Residented, in full, warrants not outstanding \$0.00 \$6.474.752.14 Residented, in full, warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full, warrants not outstanding \$0.00 \$32.322.183.20 Residented, in full, warrants not outstanding	\$15,000,000.00 \$7,359,000.00 \$7,579,200,000.00 \$5,450,000.00 \$2,44,225.00 \$11,470,575.00	(\$73,590.00)	15,000 7,500 75,792 5,450 250 11,750	\$981.20 (\$141.000.00) \$100.000.00  \$1,000.00  \$1,000.00  \$976.90 (\$5,775.00)  \$976.90 (\$271.425.00)		\$750.000.00 \$371,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45 \$571,967.55	27
8.475   TIFTON BANKING COMPANY	8,14 11 8,14,44 8,14 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE CANDRUM COMPANY THE STATE STATE OF THE CANDRUM COMPANY THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE STATE	HARTFORD CT  ARAFTORD CT  COLUMBIA  MO  COLUMBIA  MO  KINSTON NC  KINSTON NC  KINSTON NC  KINSTON NC  RISTON NC  KINSTON NC  RISTON NC  LOS ANGELES  CA  LOS ANGELES  CA  LOUISVILLE  GA  ORLANDO  FL  ORLANDO  ORL	391/2010 97/2010 97/2010 97/2010 97/2010 97/2010 97/2010 97/2011 97/2010 97/20	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$5,450,000.00 \$12,000,000.00 \$12,000,000.00 \$5,41,000.00 \$5,657,000.00 \$5,677,000.00	\$0.00 \$17,590,291.55 Redeemed, in full; warrants not outstanding \$0.00 \$9,232,652.17 Sold, in full; warrants not outstanding \$0.00 \$8,320,638,950.83 Redeemed, in full; warrants not outstanding \$0.00 \$8,320,638,950.83 Redeemed, in full; warrants not outstanding \$0.00 \$6,474,782.14 Redeemed, in full; warrants not outstanding \$0.00 \$13,068,246.00 \$0.0d, in full; warrants not outstanding \$0.00 \$2,322,183.20 Redeemed, in full; warrants not outstanding \$0.00 \$6,448,130.64 \$0.0d, in full; warrants not outstanding	\$15,000,000,000 \$7,359,000,000 \$7,359,000,000 \$5,450,000,000 \$11,478,575,00 \$11,478,575,00 \$2,046,000,00 \$1,165,528,32 \$3,877,691,40	(\$73,590.00)	15,000 7,500 75,792 5,45(6) 11,750 2,046 4,365	\$981.20 (\$141.000.00)  \$100.000.00  \$1,000.00  \$1,000.00  \$976.90 (\$5.775.00)  \$976.90 (\$271.425.00)  \$1,000.00  \$4,000.00  \$1,000.00  \$4,000.0		\$750,000.00 \$371,250.00 \$321,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45 \$571,967.55 \$61,000.00	59 6
TIFTON BANKING COMPANY TITETON GA 111/2/2010 (\$3,800.000.00)	8,14 11 8,14,44 8,14 8,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE CANDRUM COMPANY THE STATE STATE OF THE CANDRUM COMPANY THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE STATE	HARTFORD CT  ARAFTORD CT  COLUMBIA  MO  COLUMBIA  MO  KINSTON NC  KINSTON NC  KINSTON NC  KINSTON NC  RISTON NC  KINSTON NC  RISTON NC  LOS ANGELES  CA  LOS ANGELES  CA  LOUISVILLE  GA  ORLANDO  FL  ORLANDO  ORL	391/2010 927/2010 Preferred Stock of Exercised Warrants 91/20211 91/20211 927/2020 Preferred Stock of Exercised Warrants 10/31/2012 11/11/2013 91/20210 91/2	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$5,450,000.00 \$12,000,000.00 \$12,000,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00 \$5,500,000.00	\$0.00 \$17,580,291.56 Redeemed, in full, warrants not outstanding \$0.00 \$9,232,652.17 Sold, in full, warrants not outstanding \$0.00 \$8,320,658.950.83 Redeemed, in full, warrants not outstanding \$0.00 \$6,320,658.950.83 Redeemed, in full, warrants not outstanding \$0.00 \$6,474,752.14 Redeemed, in full, warrants not outstanding \$0.00 \$13,065,246.00 Sold, in full, warrants not outstanding \$0.00 \$2,322,183.20 Redeemed, in full, warrants not outstanding \$0.00 \$3,449,130.64 Sold, in full, warrants not outstanding \$0.00 \$3,449,130.64 Sold, in full, warrants not outstanding	\$15,000,000,000 \$7,359,000,000 \$7,359,000,000 \$5,450,000,000 \$11,478,575,00 \$11,478,575,00 \$2,046,000,00 \$1,165,528,32 \$3,877,691,40	(\$73,590.00)	15,000 7,500 75,792 5,45(6) 11,750 2,046 4,365	\$981.20 (\$141.000.00)  \$100.000.00  \$1,000.00  \$1,000.00  \$976.90 (\$5.775.00)  \$976.90 (\$271.425.00)  \$1,000.00  \$4,000.00  \$1,000.00  \$4,000.0		\$750,000.00 \$371,250.00 \$371,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45 \$571,967.55	27
TIMBERLAND BANCORP, INC.   HOULAM   VIA   11/8/2012   \$ 3.290,437.50   3.615   \$862.50   (\$524,562.50)	8,14 11 8,14,44 8,14 8,18,21,44	THE HARTFORD FINANCIAL SERVICES GROUP, INC.  THE HARTFORD FINANCIAL SERVICES GROUP, INC.  THE LANDELIN COMPANY  THE LANDELIN COMPANY  THE LITTLE BANK, INCORPORATED  THE LITTLE BANK, INCORPORATED  THE LITTLE BANK, INCORPORATED  THE SITHE BANK, INCORPORATED  THE SITHE BANK, INCORPORATED  THE SITHE BANK, INCORPORATED  THE SITHE BANK INCORPORATED  THE SITHE BANK INCORPORATED  THE SITHE BANK OF CALIFORNIA  THE PRIVATE BANK OF CALIFORNIA  THE PRIVATE BANK OF CALIFORNIA  THE GUEENSSOROUGH COMPANY  THE GUEENSSOROUGH COMPANY  THE WICTORY BANCORP, INC.  THE RESIDENS SANCORPORATION, INC.  THESE SHORES BANCORPORATION, INC.  THREE SHORES BANCORPORATION, INC.  THREE SHORES BANCORPORATION, INC.  THERE SHORES BANCORPORATION, INC.  THE BE TRANSIALA CORP.	HARTFORD	391/2010 972/2010	\$15,000,000.00 \$7,500,000.00 \$7,579,200,000.00 \$7,579,200,000.00 \$1,500,000.00 \$12,000,000.00 \$12,000,000.00 \$15,050,000.00 \$5,677,000.00 \$37,000,000.00	\$0.00 \$17.580.291.56 Resistented in full: warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full: warrants not outstanding \$0.00 \$8.320.638.950.83 Resistented, in full: warrants not outstanding \$0.00 \$8.320.638.950.83 Resistented, in full: warrants not outstanding \$0.00 \$8.37.652.46.00 Sold, in full: warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full: warrants not outstanding \$0.00 \$32.322.183.20 Resistented, in full: warrants not outstanding \$0.00 \$35.454.130.64 Sold, in full: warrants not outstanding \$0.00 \$13.444.359.50 Sold, in full: warrants not outstanding \$0.00 \$13.444.359.50 Sold, in full: warrants not outstanding	\$15,000,000,000 \$7,359,000,000 \$7,359,000,000 \$5,450,000,000 \$11,478,575,00 \$11,478,575,00 \$2,046,000,00 \$1,165,528,32 \$3,877,691,40	(\$73,590.00)	15,000 7,500 75,792 5,45(6) 11,750 2,046 4,365	\$981.20 (\$141.000.00) \$100.000 00  \$1,000.00  \$1,000.00  \$976.90 (\$5,775.00)  \$976.90 (\$271.425.00)  \$1,000.00  \$888.36 (\$146.471.88) \$888.36 (\$46.471.89.60)  \$1,000.00 (\$24.880.86.63)		\$750,000.00 \$371,250.00 \$321,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45 \$571,967.55 \$61,000.00	59 6
	8,14 11 8,14,44 8,14 8,18,21,44 8,21 8,47,97	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LONDRUM COMPANY THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED THE PRICE FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALLY FORMAN THE GUEENSOROUGH COMPANY THE GUEENSOROUGH COMPANY THE GUEENSOROUGH COMPANY THE GUEENSOROUGH COMPANY THE WICTORY BANCORP, INC. THE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC. THE FINANCIAL CORP. THE FINANCIAL CORP.	HARTFORD	3917/2010 97272010 Preferred Stock wf Exercised Warrants 97272010 Preferred Stock wf Exercised Warrants 97272010 Preferred Stock wf Exercised Warrants 10931/2012 1110312012 11112013 12031/2008 Preferred Stock wf Warrants 27102010 Preferred Stock wf Warrants 27202009 Preferred Stock wf Exercised Warrants 1172009 Preferred Stock wf Exercised Warrants 3920313 3911/2013 492031 12012009 Preferred Stock wf Exercised Warrants 1182010 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011 1182011	\$15,000,000.00 \$7,500,000.00 \$7,500,000.00 \$7,579,200,000.00 \$5,450,000.00 \$12,000,000.00 \$12,000,000.00 \$15,000,000.00 \$5,677,000.00 \$5,677,000.00 \$14,448,000.00 \$3,800,000.00	\$0.00 \$17.580.291.55 Redeemed, in full: warrants not outstanding \$0.00 \$9.232.652.17 Sold, in full: warrants not outstanding \$0.00 \$8.300.638.950.83 Redeemed, in full: warrants not outstanding \$0.00 \$8.300.638.950.83 Redeemed, in full: warrants not outstanding \$0.00 \$6.474.752.14 Redeemed, in full: warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full: warrants not outstanding \$0.00 \$13.065.246.00 Sold, in full: warrants not outstanding \$0.00 \$5.322.183.20 Redeemed, in full: warrants not outstanding \$0.00 \$5.449.130.64 Sold, in full: warrants not outstanding \$0.00 \$13.444.399.95 Sold, in full: warrants not outstanding \$0.00 \$13.444.399.95 Sold, in full: warrants not outstanding \$0.00 \$2.32.200.00 Ested bankingtoy/Receivership.	\$15,000,000,000 \$7,359,000,000 \$7,579,200,000,000 \$5,450,000,000 \$11,476,575,00 \$11,476,575,00 \$1,165,528,32 \$3,877,691,40 \$12,119,637,37	(\$73,590,00) ) ) (\$117,228,00) (\$50,432,20)	15,000 7,500 75,792 5,45(6) 11,750 2,046 4,365	\$981.20 (\$141.000.00)  \$100.000.00  \$1,000.00  \$1,000.00  \$976.90 (\$5,775.00)  \$976.90 (\$271.425.00)  \$1,000.00  \$1,000.00 (\$2489.362.83)  \$1,000.00 (\$24,890.362.83)		\$750,000.00 \$371,250.00 \$321,250.00 \$320,372,284.16 \$273,000.00 \$4,806.45 \$571,967.55 \$61,000.00	59 6

Footnote	Institution Name	City	State Date Original Investment Type <sup>1</sup>	Original Investment Amount Outstand	fing Investment Total Cash Back <sup>2</sup> Investment Status*	Amount	(Fee) <sup>4</sup> Shares	Avg. Price (Realized Loss) / (Write-o	) Gain <sup>5</sup> Wt Amount Wt Shares
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA 11/9/2012 WA 11/13/2012			\$1,580,962.50 \$9,481,462.50	1,833	\$862.50 (\$252,0) \$862.50 (\$1,511,5)	7.50)
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA 1/11/2013 WA 1/11/2013 WA 6/11/2013			\$9,461,462.50	(\$143,528.63)	\$062.50 (\$1,511,5.	
8.11.14	TITONKA BANCSHARES, INC.	TITONKA	WA 6/11/2013 IA 4/3/2009 Preferred Stock w/ Exercised Warrants	\$2,117,000.00	\$0.00 \$2,569,490.36 Redeemed, in full; warrants not outstanding				\$1,301,856.00 370,899
0	TITONKA BANCSHARES, INC. TODD BANCSHARES, INC.	TITONKA HOPKINSVILLE	IA         4/3/2009 Preferred Stock w/ Exercised Warrants           IA         4/4/2012           KY         2/6/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$5,210,672.22 Redeemed, in full; warrants not outstanding	\$2,117,000.00	2,117	\$1,000.00	\$106,000.00 106
	TODD BANCSHARES, INC. TOWNFRANK	HOPKINSVILLE PORTSMOUTH	KY 9/25/2013			\$4,000,000.00	4,000	\$1,000.00	\$200,000.00 200
45	TOWNEBANK	PORTSMOUTH	VA 12/12/2008 Preferred Stock w/ Warrants VA 9/22/2011	\$76,458,000.00	\$0.00 \$88,577,166.67 Redeemed, in full; warrants not outstanding	\$76,458,000.00	76,458	\$1,000.00	
8	TOWNEBANK TREATY OAK BANCORP, INC.	PORTSMOUTH AUSTIN	VA 5/15/2013 TX 1/16/2009 Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00 \$2,412,702.03 Sold, in full; warrants outstanding				\$1,500,000.00 554,330
	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN AUSTIN	TX 2/15/2011 TX 12/21/2012	ψυ,Σου,σου.σο	\$0.00 \$\$\pi_1 + 12,7 \text{\$\pi_2 \text{\$\pi_3 \text{\$\pi_1 \text{\$\pi_1 \text{\$\pi_2 \text{\$\pi_3 \text{\$\pi_1 \text{\$\pi_1 \text{\$\pi_2 \text{\$\pi_3 \text{\$\pi_4 \tex	\$500,000.00 \$150,000.00	3,118	\$160.36 (\$2,618,00 \$1.00	0.00)
	TREATY OAK BANCORP, INC.	AUSTIN	TX 8/6/2015			\$150,000.00	150,000	\$1.00	\$1,570,287.00
8,14,44	TRIAD BANCORP, INC. TRIAD BANCORP, INC.	FRONTENAC FRONTENAC	MO 3/27/2009 Preferred Stock w/ Exercised Warrants MO 9/22/2011	\$3,700,000.00	\$0.00 \$4,386,324.64 Redeemed, in full; warrants not outstanding	\$3,700.000.00	3.700	\$1,000.00	\$185,000.00 185
8,14,44	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION	FRONTENAC WALDORF WALDORF	MO 9/22/2011 MD 12/19/2008 Preferred Stock w/ Exercised Warrants	\$15,540,000.00	\$0.00 \$18,653,115.75 Redeemed, in full; warrants not outstanding	\$15,540,000.00	15,540	\$1,000.00	\$777,000.00 777
8,14	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	\$35,539,000.00	\$0.00 \$34,644,476.74 Sold, in full; warrants not outstanding				
	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 8/7/2012 NM 8/9/2012			\$2,639,379.50 \$7,038,845,50	3,518 9,382	\$750.25 (\$878,6) \$750.25 (\$2,343,1)	
	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 8/10/2012 NM 9/11/2012			\$7,038,845.50 \$16,984,909.75	(\$266 631 35)	\$750.25 (\$5,654,0	0.25) \$191,948.33 206
8,9,11	TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN 4/3/2009 Preferred Stock	\$2,795,000.00	\$0.00 \$2,985,215.11 Redeemed, in full; warrants not outstanding		(444)		
8 11	TRI-STATE BANK OF MEMPHIS TRISTATE CAPITAL HOLDINGS, INC.	MEMPHIS PITTSBURGH	TN 8/13/2010 PA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$23,000,000.00	\$0.00 \$28,642,402.33 Redeemed, in full; warrants not outstanding	\$2,795,000.00	2,795	\$1,000.00	
	TRISTATE CAPITAL HOLDINGS, INC. TRISLIMMIT BANK	PITTSBURGH KINGSPORT	PA 9/26/2012	\$2,765,000,00		\$23,000,000.00	23,000	\$1,000.00	\$1,150,000.00 1,150
0,14,10	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT KINGSPORT	TN 4/3/2009 Preferred Stock w/ Warrants TN 12/22/2009 TN 11/29/2012	\$4,237,000.00	\$0.00 \$6,496,417.16 Sold, in full; warrants not outstanding				
	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT	TN 11/29/2012 TN 1/11/2013			\$5,251,500.00	(\$52 515 00)	\$750.00 (\$1,750,5)	0.00) \$124,665.75 138
11	TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON JACKSON	MS 11/21/2008 Preferred Stock w/ Warrants MS 12/9/2009	\$215,000,000.00	\$0.00 \$236,287,500.00 Redeemed, in full; warrants not outstanding	\$215,000,000.00	215,000	\$1,000.00	
	TRUSTMARK CORPORATION	JACKSON JACKSON BURLINGTON	MS 12/30/2009  IA 5/29/2009 Preferred Stock w/ Exercised Warrants			φ213,000,000.00	215,000	\$ · ;000.00	\$10,000,000.00 1,647,931
8,14,44	TWO RIVERS FINANCIAL GROUP, INC. TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON BURLINGTON	IA 5/29/2009 Preferred Stock w/ Exercised Warrants IA 9/1/2011	\$12,000,000.00	\$0.00 \$14,075,133.27 Redeemed, in full; warrants not outstanding	\$12,000,000.00	12 000	\$1,000.00	\$600,000.00 60
11	IU.S. BANCORP	BURLINGTON MINNEAPOLIS MINNEAPOLIS	IA 9/1/2011 MN 11/14/2008 Preferred Stock w/ Warrants	\$6,599,000,000.00	\$0.00 \$6,933,220,416.67 Redeemed, in full; warrants not outstanding	\$6,599,000,000.00	6 500 000	\$1,000.00	7222222
	U.S. BANCORP U.S. BANCORP U.S. CENTURY BANK	MINNEAPOLIS	MN 6/17/2009 MN 7/15/2009			00.000,000,000	0,099,000	\$1,000.00	\$139,000,000.00 32,679,102
8,122	U.S. CENTURY BANK U.S. CENTURY BANK	MIAMI	FL 8/7/2009 Preferred Stock w/ Exercised Warrants FL 3/17/2015	\$50,236,000.00	\$0.00 \$13,070,409.40 Sold, in full; warrants not outstanding	\$11,738,143.76	50,236	\$233.66 (\$38,497,8	6.24) \$586,953.92 2,512
8,14,44	UBT BANCSHARES, INC. UBT BANCSHARES, INC.	MARYSVILLE MARYSVILLE	KS 1/30/2009 Preferred Stock w/ Exercised Warrants KS 8/11/2011	\$8,950,000.00	\$0.00 \$10,634,911.78 Redeemed, in full; warrants not outstanding	\$8,950,000.00	8 950	\$1,000.00	\$450,000.00 45
22,97	UST BANCSHARES, INC. UCBH HOLDINGS INC. UCBH HOLDINGS INC.	SAN FRANCISCO	CA 11/4/2009 Preferred Stock w/ Warrants  CA 11/6/2009	\$298,737,000.00	\$0.00 \$7,509,920.07 Currently Not Collectible	90,900,000	8,950	\$1,000.00	
12.16	LIMPOLIA HOLDINGS CORP	SAN FRANCISCO PORTLAND	OR 11/6/2009 Preferred Stock w/ Warrants	\$214,181,000.00	\$0.00 \$232,156,554.58 Redeemed, in full; warrants not outstanding			(\$298,737,0)	0.00)
	UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND	OR 2/17/2010 OR 3/31/2010			\$214,181,000.00	214,181	\$1,000.00	\$4,500,000.00 1,110,898
8,14,18,44,45	IUNION BANK & TRUST COMPANY	OXFORD	NC 5/1/2009 Preferred Stock w/ Warrants	\$3,194,000.00 \$2,997,000.00	\$0.00 \$7,031,291.65 Redeemed, in full; warrants not outstanding				\$4,500,000.00 1,110,698
	UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	OXFORD OXFORD	NC 12/18/2009 NC 9/22/2011	\$2,997,000.00		\$6,191,000,00	6.191	\$1,000.00	\$160,000,00 160
8,11,17	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	OXFORD ALBUQUERQUE ALBUQUERQUE	NC 9/22/2011 NM 12/29/2009 Preferred Stock w/ Exercised Warrants	\$2,179,000.00	\$0.00 \$2,639,873.33 Redeemed, in full; warrants not outstanding	\$600,000.00	600	\$1,000.00	
	UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM /1/25/2012 NM 10/2/2013 VA 12/19/2008 Preferred Stock w/ Warrants	\$59,000,000.00		\$1,579,000.00	1,579	\$1,000.00	\$65,000.00 65
12,16,25	UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA 12/19/2008 Preferred Stock w/ Warrants						
		BOWLING GREEN	VA 11/18/2009	\$00,000,000.00	\$0.00 \$62,145,972.22 Redeemed, in full; warrants not outstanding	\$59,000,000,00	59.000	\$1,000.00	
0	UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN BOWLING GREEN	VA 11/18/2009 VA 12/23/2009 CA 2/20/2009 Reduced Stock of Exercised Warrants			\$59,000,000.00	59,000	\$1,000.00	\$450,000.00 211,318
8		BOWLING GREEN BOWLING GREEN SAN MATEO SAN MATEO	VA 12/23/2009  CA 2/20/2009 Preferred Stock w/ Exercised Warrants  CA 7/2/2014	\$8,700,000.00	\$0.00 \$0.2;145,972.22 Repeatment, in rust, warrants not outstanding  \$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding	\$59,000,000.00 \$3,319,050.00	8.700	\$1,000.00 \$381.50 (\$5,380,9)	
8	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC.	SAN MATEO SAN MATEO TECUMSEH	VA 12/23/2009  CA 2/20/2009 Preferred Stock w/ Exercised Warrants  CA 7/2/2014  CA 9/26/2014  MII 1/6/2009 Preferred Stock w/ Warrants	\$8,700,000.00		\$3,319,050.00	(\$25,000.00)	\$381.50 (\$5,380,9)	0.00) \$138,607.85 435
8	UNITED AMERICAN BANK WITED BANCOPP, INC.	SAN MATEO SAN MATEO TECUMSEH	VA 12/23/2009  CA 2/20/2009 Preferred Stock w/ Exercised Warrants  CA 7/2/2014  CA 9/26/2014  MII 1/6/2009 Preferred Stock w/ Warrants		\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding	\$3,319,050.00	8.700		0.00) \$138,607.85 435
11,36	UNITED AMERICAN BANK UNITED SANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH ATMORE	VA	\$8,700,000.00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding	\$3,319,050.00 \$17,005,300.00	(\$25,000.00) (\$25,079.50) (\$25,079.50)	\$381.50 (\$5,380,9) \$825.50 (\$3,594,7)	0.00) \$138,607.85 435
11,36	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORT ATTON OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE	VA	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00	\$0.00 \$3.432,657.85 Sold; in full; warrants not outstanding  \$0.00 \$20.315.924.72 Sold; in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding	\$3,319,050.00	(\$25,000.00)	\$381.50 (\$5,380,9)	0.00) \$138,607.85 435
11,36	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE BARNESVILLE	VA	\$8,700,000.00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding  \$0.00 \$20,315,924.72 Sold, in full; warrants not outstanding	\$3,319,050.00 \$17,005,300.00 \$10,300,000.00	(\$25,000.00) (\$25,079.50) 20,600	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00	0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258
11,36	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE BARNESVILLE BARNESVILLE BARNESVILLE BALRISVILLE	VA	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00	\$0.00 \$3.432,657.85 Sold; in full; warrants not outstanding  \$0.00 \$20.315.924.72 Sold; in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding	\$3,319,050.00 \$17,005,300.00 \$10,300,000.00 \$14,400,000.00	(\$25,000.00) (\$25,079.50) (\$25,079.50)	\$381.50 (\$5.380.91) \$825.50 (\$3.594.71) \$1,000.00	\$138,607.85 435 3.00) \$138,607.85 435 \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720,000
11,36	UNITED AMERICAN BANK UNTED BANCORP INC. UNTED BANCORP INC. UNTED BANCORP INC. UNTED BANCORP INC. UNTED BANCORPORATION OF ALABAMA, INC. UNTED BANCORPORATION OF ALABAMA, INC. UNTED BANCORPORATION OF ALABAMA, INC. UNTED BANCORPORATION OF ALABAMA INC. UNTED BANCORPORATION OF ALABAMA INC. UNTED BANC CORPORATION UNTED BANC MANUTY BANKS, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE BANNESVILLE BANNESVILLE BLARSVILLE BLARSVILLE BLARSVILLE BLARSVILLE	12/23/2009	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00 \$14,400,000.00	\$0.00 \$3.432,657.85 Sold; in full; warrants not outstanding  \$0.00 \$20.315.924.72 Sold; in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,882,079.62 Redeemed, in full; warrants not outstanding	\$3,319,050,00 \$17,005,300,00 \$10,300,000,00 \$14,400,000,00 \$15,16,900,00	(\$25,000.00) 8,700 (\$255,079.50) 20,600 10,300 14,400,000	\$381.50 (\$5.380.9 (\$5.380.	0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720,000
11,36	UNITED AMERICAN BANK UNTED SANCOEP, INC. UNTED SANCOEP, INC. UNTED BANCOEP, INC. UNTED BANCOEP, INC. UNTED BANCOEPORATION OF ALABAMA, INC. UNTED BANCOEPORATION OF ALABAMA, INC. UNTED BANCOEPORATION OF ALABAMA INC. UNTED BANCOEPORATION OF ALABAMA INC. UNTED BANCOEPORATION OF ALABAMA INC. UNTED BANC ORPORATION UNTED BANK CORPORATION UNTED BANK CORPORATION UNTED COMMUNITY BANKS, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE BANNESVILLE BANNESVILLE BLARSVILLE BLARSVILLE BLARSVILLE BLARSVILLE	12/23/2009	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00 \$14,400,000.00	\$0.00 \$3.432,657.85 Sold; in full; warrants not outstanding  \$0.00 \$20.315.924.72 Sold; in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,882,079.62 Redeemed, in full; warrants not outstanding	\$3,319,050.00 \$17,005,300.00 \$10,300,000.00 \$14,400,000.00 \$1,516,900.00 \$12,587,575.00 \$159,516,525.00	(\$25,000.00)  (\$25,079.50) 20.600  10.300  14,400.000  1,576  13,078  165,346	\$381.50 (\$5.380.91) \$825.50 (\$3.594.71) \$1,000.00	\$138,607.85 435 3.000 \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 725,000
11.36	UNITED AMERICAN BANK UNTED SANCOEP, INC. UNTED SANCOEP, INC. UNTED BANCOEP, INC. UNTED BANCOEP, INC. UNTED BANCOEPORATION OF ALABAMA, INC. UNTED BANCOEPORATION OF ALABAMA, INC. UNTED BANCOEPORATION OF ALABAMA INC. UNTED BANCOEPORATION OF ALABAMA INC. UNTED BANCOEPORATION OF ALABAMA INC. UNTED BANC ORPORATION UNTED BANK CORPORATION UNTED BANK CORPORATION UNTED COMMUNITY BANKS, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE AATMORE BANNESVILLE BANNESVILLE BLARSVILLE	VA	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00 \$14,400,000.00 \$180,000,000.00	\$0.00 \$3.432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20.315,924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,822,763.82 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,078.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding	\$3,319,050.00 \$17,005,300.00 \$10,300,000.00 \$14,400,000.00 \$1,516,900.00 \$12,587,575.00 \$1519,145,525.00	(\$25,000.00) (\$255,079.50) 20,600 10,300 14,400,000 1,576 13,078	\$381.50 (\$5.380.91) \$825.50 (\$3.594.71) \$1,000.00 \$1,00 \$902.50 (\$59.11) \$902.50 (\$59.01)	\$138,607.85 435 3.000 \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 725,000
11,36 11,14,15 8,11,44	UNITED AMERICAN BANK UNTED BANCORP. INC. UNTED BANCORP. INC. UNTED BANCORP INC. UNTED BANCORPORATION OF ALABAMA, INC. UNTED BANCORPORATION OF ALABAMA, INC. UNTED BANCORPORATION OF ALABAMA, INC. UNTED BANC CORPORATION UNTED BANK CORPORATION UNTED BANK CORPORATION UNTED BANK CORPORATION UNTED BANK CORPORATION UNTED COMMUNITY BANKS, INC.	SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE BANKSVILLE BANKSVILLE BLARSVILLE	VA	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00 \$14,400,000.00	\$0.00 \$3.432,657.85 Sold; in full; warrants not outstanding  \$0.00 \$20.315.924.72 Sold; in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,882,079.62 Redeemed, in full; warrants not outstanding	\$3,319,050.00 \$17,005,300.00 \$10,300,000.00 \$14,400,000.00 \$1516,900.00 \$1515,900.00 \$1515,500.00 \$159,145,525.00	(\$25,000.00)  (\$25,079.50) 20.600  10.300  14,400.000  1,576  13,078  165,346	\$381.50 (\$5.380.9) (\$3.594.7) \$822.50 (\$3.594.7) \$1.000.00 \$1.00 \$5962.50 (\$35.94.7) \$982.20 (\$490.4) \$982.2	\$138,607.85 435 3.000 \$380,000.00 311.492 \$10,125.00 111.258 \$720,000.00 725,000 \$6,677.00 219,008
11,36 11,14,15 8,11,44	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED CAMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED FORMUNITY BANKS, INC. UNITED FORMUNITY BANKS, INC. UNITED FORMUNITY BANKS, INC. UNITED FORMUNITY BANKS, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATROPE ATROPE ATROPE ATROPE ATROPE BAPNESYILE BAPNESYILE BLARSYILE	VA	\$8,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$5,658,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$6,649,963.92 Redeemed, in full, warrants not outstanding	\$3,319,050.00 \$17,005,300.00 \$10,300,000.00 \$14,400,000.00 \$1,516,900.00 \$12,587,575.00 \$1519,145,525.00	(\$25,000,00) (\$25,000,00) (\$255,079,50) 20,600 10,300 14,400,000 1,576 13,077 165,346	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00 \$1.00 \$982.50 (\$5.91.7) \$982.50 (\$5.91.7) \$982.50 (\$6.200.4)	0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720.000 0.00)
11,36 11,14,15 8,11,44	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED CAMBUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	SAN MATEO SAN MATEO TEGUMSEH TEGUMSEH TEGUMSEH TEGUMSEH TEGUMSEH ATROPE SANTORE SANTORE BARNESVILLE BLARSVILLE VIENNA VIENNA VIENNA	12/23/2009	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00 \$14,400,000.00 \$180,000,000.00	\$0.00 \$3.432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20.315,924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,822,763.82 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,078.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding	\$3,319,050.00  \$17,005,300.00  \$10,300,000.00  \$14,400,000.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,600 10,300 14,400.000 1,5,750 13,078 13,078 15,349 (\$1,732,500.00)	\$381.50 (\$5.380.9 (\$5.380.	\$138,607.85 435 3.000 \$380,000.00 311.492 \$10,125.00 111.258 \$720,000.00 725,000 \$6,677.00 219,008
11,36 11,14,15 11,144 8,11,44	UNITED AMERICAN BANK UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITY BANCORP, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATRORE ATRORE BARNESVILE BARNESVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE CLARION VIENNA VIENNA VIENNA VIENNA VIENNA VIENNA CLARION CLARION CLARION CLARION CLARION	12/23/2009	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00 \$10,300,000.00 \$14,400,000.00 \$180,000.000.00 \$5,658,000.00 \$20,649,000.00	\$0.00 \$3.432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20.315,924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,078.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,387,527.00 Sold, in full; warrants not outstanding  \$0.00 \$6,649,963.92 Redeemed, in full; warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,00  \$14,400,000,00  \$1,516,900,00  \$12,587,575,00  \$10,9145,525,00  \$3,000,000,00  \$2,685,000,000	(\$25,000,00) (\$25,000,00) (\$255,079,50) 20,600 10,300 14,400,000 1,576 13,070 (\$1,732,500,00) 3,000 2,656	\$381.50 (\$5.380.9) \$8225.50 (\$3.594.7) \$1.000.00  \$1.00 \$962.50 (\$3.99.2) \$962.50 (\$4.90.4) \$962.50 (\$5.20.4)	\$138,607.85 435 3.000 \$380,000.00 311.492 \$10,125.00 111.258 \$720,000.00 725,000 \$6,677.00 219,008
8 11,36 11,14,15 8,11,44	UNITED AMERICAN BANK UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED STANKALBANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITY BANCORP, INC.	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATRORE ATRORE BARNESVILE BARNESVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE BLARSVILE CLARION VIENNA VIENNA VIENNA VIENNA VIENNA VIENNA CLARION CLARION CLARION CLARION CLARION	12/23/2009	\$8,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$5,658,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$6,649,963.92 Redeemed, in full, warrants not outstanding	\$3,319,050,00 \$17,005,300,00 \$10,300,000,00 \$14,400,000,00 \$1,516,900,00 \$12,587,575,00 \$159,145,525,00 \$2,588,000,00 \$2,588,000,00 \$10,325,000,000 \$10,325,000,000	(\$25,000,00) (\$25,000,00) (\$255,079,50) 20,600 10,300 14,400,000 1,576 13,070 (\$1,732,500,00) 3,000 2,656	\$381.50 (\$5.380.94.7) \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	\$138,607.85 435 0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720,000 0.00) \$720,000.00 720,000 0.00) \$6,677.00 219,908 \$228,000.00 285
8 11,36 11,14,15 0,11,44	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANC ORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED STANCORP, INC. UNITY BANCORP, INC. UNITED STANCER, INC. UNITED BANCORP, INC. UNITED BANCORP.	SAN MATEO SAN MATEO TECUMSEH T	VA	\$8,700,000.00 \$20,600,000.00 \$10,300,000.00 \$10,300,000.00 \$14,400,000.00 \$180,000.000.00 \$5,658,000.00 \$20,649,000.00	\$0.00 \$3.432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20.315,924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,078.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,387,527.00 Sold, in full; warrants not outstanding  \$0.00 \$6,649,963.92 Redeemed, in full; warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding	\$3,319,050.00  \$17,005,300.00  \$10,300,000.00  \$14,400,000.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00  \$15,156,900.00	(\$25,000,00) (\$256,079,50) 20,600 10,300 14,400,000 1,576 13,078 15,742,500,00) 3,000,000 1,002,	\$381.50 (\$5.380.9 (\$5.380.	\$138,607.85 435 0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720,000 0.00) \$720,000.00 720,000 0.00) \$6,677.00 219,908 \$228,000.00 285
8 11,36 11,14,15 11,14,15 8,11,44	UNITED AMERICAN BANK UNTED BANCORP INC UNTED BANCORP INC UNTED BANCORP INC UNTED BANCORPORATION OF ALABAMA, INC. UNTED BANC CORPORATION UNTED BANCORPORATION UNTED COMMUNITY BANKS, INC. UNTED FANCORP, INC. UNTED STANCORP, INC. UNTED STANCORP, INC. UNTED STANCORP, INC. UNTY BANCORP, INC. UNTY BANCORP, INC. UNTY BANCORP, INC. UNTY BANCORP, INC. UNITY BANCORP, INC.	SAN MATEO SAN MATEO TECHNOSEH TECHNOSEH TECHNOSEH ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE BLARSYLLE BLARSYL	VA	\$6,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$160,000,000,00 \$160,000,000,00 \$20,649,000,00 \$50,658,000,00	\$0.00 \$3,432,657.85 Sod, in full: warrants not outstanding  \$0.00 \$20.315.924.72 Sod, in full: warrants not outstanding  \$0.00 \$11.182,763.56 Redeemed, in full: warrants not outstanding  \$0.00 \$11.182,763.56 Redeemed, in full: warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full: warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full: warrants not outstanding  \$0.00 \$6,649,963.92 Redeemed, in full: warrants not outstanding  \$0.00 \$528,013,814.50 Redeemed, in full: warrants not outstanding  \$0.00 \$528,013,814.50 Redeemed, in full: warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,00  \$14,400,000,00  \$15,156,300,00  \$15,156,300,00  \$15,156,300,00  \$15,156,300,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,325,000,00  \$10,325,000,00	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,000 10,300 14,400.000 15,367 13,076 13,076 15,340 2,868 10,324 10,324 10,324 10,325 2,868 2,868 2,868	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00 \$11.00 \$992.50 (\$5.94.7) \$992.50 (\$5.94.7) \$992.50 (\$5.90.9) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$138,607.85 435 0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720,000 0.00) \$720,000.00 720,000 0.00) \$6,677.00 219,908 \$228,000.00 285
8 11,36 11,14,15 11,14,15 8,11,64	UNITED AMERICAN BANK UNTED BANCORP INC. UNTED BANCORPORATION OF ALABAMA, INC. UNTED COMMUNITY BANKS, INC. UNTED STANGALB, BANKONG COMPANIES, INC. UNTED STANGALB, BANKONG COMPANIES, INC. UNTY BANCORP, INC. UN	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE BARNESVILE BLARSVILE BLA	VA	\$8,700,000,00 \$20,660,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$20,649,000,00 \$20,649,000,00 \$1,925,000,00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full; warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full; warrants not outstanding  \$0.00 \$11,82,763.86 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,079.82 Redeemed, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$6,649,963.92 Redeemed, in full; warrants not outstanding  \$0.00 \$10,066,666.65 Sold, in full; warrants not outstanding  \$0.00 \$12,066,666.65 Sold, in full; warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,00  \$14,400,000,00  \$14,400,000,00  \$15,516,900,00  \$15,516,900,00  \$12,656,7500,00  \$2,656,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,325,000,00	(\$25,000,00) (\$256,079,50) 20,600 10,300 14,400,000 1,576 13,078 15,742,500,00) 3,000,000 1,002,	\$381.50 (\$5.380.94.7) \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00	\$138,607.85 435 0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720,000 0.00) \$720,000.00 720,000 0.00) \$6,677.00 219,908 \$228,000.00 285
8 11,36 11,14,15 11,14,15 8,11,44	UNITED AMERICAN BANK UNTED BANCORP INC. UNTED BANCORPORATION OF ALABAMA, INC. UNTED COMMUNITY BANKS, INC. UNTED STANGALB, BANKONG COMPANIES, INC. UNTED STANGALB, BANKONG COMPANIES, INC. UNTY BANCORP, INC. UN	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE BARNESVILLE BARNESVILLE BLARSVILLE BLAR	VA	\$6,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$160,000,000,00 \$160,000,000,00 \$20,649,000,00 \$50,658,000,00	\$0.00 \$3,432,657.85 Sod, in full: warrants not outstanding  \$0.00 \$20.315.924.72 Sod, in full: warrants not outstanding  \$0.00 \$11.182,763.56 Redeemed, in full: warrants not outstanding  \$0.00 \$11.182,763.56 Redeemed, in full: warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full: warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full: warrants not outstanding  \$0.00 \$6,649,963.92 Redeemed, in full: warrants not outstanding  \$0.00 \$528,013,814.50 Redeemed, in full: warrants not outstanding  \$0.00 \$528,013,814.50 Redeemed, in full: warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,000  \$14,400,000,00  \$1,516,900,00  \$12,587,575,00  \$150,145,525,00  \$3,000,000,00  \$2,2585,000,00  \$10,324,000,00  \$10,324,000,00  \$10,325,000,00  \$3,000,000,00  \$10,325,000,00  \$11,326,000,00  \$11,326,000,00  \$11,326,000,00  \$11,326,000,00  \$11,326,000,00  \$11,326,000,00  \$11,326,000,00	(\$25,000,00) (\$255,079,50) 20,600 10,300 14,400,000 11,576 13,077 15,732,500,00) 3,000 2,656 10,324 10,325 (\$94,060,89) 11,926,000	\$381.50 (\$5.380.9) \$40.00.00  \$1,000.00	\$138,607.85 435 0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720,000 0.00) \$720,000.00 720,000 0.00) \$6,677.00 219,908 \$228,000.00 285
8.11,44 11 8 9.11,15 8 8.11	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANC CORPORATION UNITED BANC CORPORATION UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED STRUCKLA, BANKING COMPANIES, INC. UNITY BANCORP, INC. UNIVERSAL BANCORP	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TATLORE ATMORE ATMORE BARNESVILE BARNESVILE BARNESVILE BLARSVILE ST. EAUL BLOSMFELD	1222/2009	\$8,700,000,00 \$70,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$58,668,000,00 \$20,649,000,00 \$20,649,000,00 \$2,261,000,00 \$11,926,000,00 \$2,261,000,00 \$2,261,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$50,315,924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Redeemed, in full, warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full, warrants not outstanding  \$0.00 \$12,066,668.65 Sold, in full, warrants not outstanding  \$0.00 \$12,066,668.65 Redeemed, in full, warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,00  \$14,400,000,00  \$15,156,300,00  \$15,156,300,00  \$15,156,300,00  \$15,156,300,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,325,000,00  \$10,325,000,00	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,000 10,300 14,400.000 15,367 13,076 13,076 15,340 2,868 10,324 10,324 10,324 10,325 2,868 2,868 2,868	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00 \$11.00 \$992.50 (\$5.94.7) \$992.50 (\$5.94.7) \$992.50 (\$5.90.9) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$138,607.85 435 0.00) \$138,607.85 435 0.00) \$38,000.00 311,492 \$10,125.00 111,258 \$720,000.00 720,000 0.00) \$720,000.00 720,000 0.00) \$6,677.00 219,908 \$228,000.00 285
8 11,36 11,14,15 11,14,15 8,11,44 8,11,15 8,11,15 8,11	UNITED AMERICAN BANK UNITED AMERICAN BANK WITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION FALABAMA, INC. UNITED BANCORPORATION FALABAMA, INC. UNITED BANCORPORATION UNITED BANCORPORATION UNITED BANCORPORATION UNITED COMMUNITY BANKS, INC. UNITED FALABAMA, INC. UNITED STANDARD BANCORPANIES, INC. UNITED STANDARD BANCORPANIES, INC. UNITED STANDARD BANCORPANIES, INC. UNITED STANDARD, BANCORPANIES, INC. UNITED STANDARD, BANCORPANIES, INC. UNITED STANDARD, BANCORP INC. UNITY BANCORP, INC. UNITY B	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE ATMORE BANNESVILE BANNESVILE BLANRSVILE BLA	VA	\$8,700,000,00 \$20,660,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$20,649,000,00 \$20,649,000,00 \$1,925,000,00	\$0.00 \$3.432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20.315,924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$210,387,527.00 Sold, in full; warrants not outstanding  \$0.00 \$210,387,527.00 Sold, in full; warrants not outstanding  \$0.00 \$38,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$12,086,868.65 Sold, in full; warrants not outstanding  \$0.00 \$12,048,888.40 Redeemed, in full; warrants not outstanding	\$3,319,050,00 \$17,005,300,00 \$10,300,000,000 \$11,300,000,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,510,145,525,00 \$3,000,000,000 \$1,510,325,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000	(\$25,000,00) (\$255,079,50) 20,600 10,300 14,400,000 11,576 13,077 15,732,500,00) 3,000 2,656 10,324 10,325 (\$94,060,89) 11,926,000	\$381.50 (\$5.380.9) \$40.00.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	\$138,607.85 435  0.00) \$138,607.85 435  0.00) \$386,000.00 311,492  \$10,125.00 111,258  \$720,000.00 726,000  \$6,677.00 219,008  \$283,000.00 283  \$270,7314.00 764,778  \$2,707,314.00 764,778  \$500 \$476,573.62 495
8.11,44 11 8 9.11,15 8 8.11	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORP BANCORP UNITED BANCORP BANCORP ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANC CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANCORP, INC. UNITED SANCORP, INC. UNITY BANCORP, INC. UNITY BANCO	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE BARNESVILLE BARNESVILLE BLARRSVILLE B	VA	\$8,700,000,00 \$70,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$58,668,000,00 \$20,649,000,00 \$20,649,000,00 \$2,261,000,00 \$11,926,000,00 \$2,261,000,00 \$2,261,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$50,315,924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Redeemed, in full, warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full, warrants not outstanding  \$0.00 \$12,066,668.65 Sold, in full, warrants not outstanding  \$0.00 \$12,066,668.65 Redeemed, in full, warrants not outstanding	\$3,319,050,000 \$17,005,300,000 \$10,300,000,000 \$14,400,000,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$2,285,900,000 \$2,285,000,000 \$10,324,000,000 \$10,325,000,000 \$10,325,000,000 \$11,326,000,000 \$11,926,000,000 \$7,742,000,000 \$7,742,000,000 \$7,742,000,000	(\$25,000,00) (\$255,079,50) 20,600 10,300 14,400,000 1,1,576 13,072 15,732,500,00) 2,658 10,324 10,325 10,325 11,926,000 21,926,936 11,926,000 11,926,000 11,926,000 7,742	\$381.50 (\$5.380.9) \$40.00.00 \$1,000.00	\$138,607.85 435  0.00) \$138,607.85 435  0.00) \$38,000.00 \$111,492  \$10,125.00 \$111,258 \$1720,000.00  \$20,000 \$5,677.00 \$219,008 \$228,000.00 \$283  \$228,000.00 \$283  \$22707.314.00 \$764.778 \$2.560 \$3476,573.82 \$495
8.11,44 11 8 9.11,15 8 8.11	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED FORMANITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED FORMANITY BANKS OF THE SANCORP UNITED FORMANITY BANKS ON THE SANCORP UNIVERSIAL BANCORP	SAN MATEO SAN MATEO TEGUMSEH TEGUMSEH TEGUMSEH TEGUMSEH TEGUMSEH TEGUMSEH TEGUMSEH TATLORE BARNESYILE GLARSYILE GLARSYILE BLARSYILE GLARSYILE BLARSYILE SLARSYILE BLARSYILE BLARSYILE BLARSYILE SLARSYILE SLARS	1,222,2009	\$8,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$180,000,000,00 \$20,649,000,00 \$21,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Redeemed, in full, warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Sold, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,868.65 Redeemed, in full, warrants not outstanding	\$3,319,050,00 \$17,005,300,00 \$10,300,000,000 \$11,300,000,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,510,145,525,00 \$3,000,000,000 \$1,510,325,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000 \$1,325,500,000,000	(\$25,000,00) (\$255,079,50) 20,600 10,300 14,400,000 11,576 13,077 15,732,500,00) 3,000 2,656 10,324 10,325 (\$94,060,89) 11,926,000	\$381.50 (\$5.380.9) \$40.00.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00	\$138,607.85 435  0.00) \$138,607.85 435  0.00) \$38,000.00 \$111,492  \$10,125.00 \$111,258 \$1720,000.00  \$20,000 \$5,677.00 \$219,008 \$228,000.00 \$283  \$228,000.00 \$283  \$22707.314.00 \$764.778 \$2.560 \$3476,573.82 \$495
8.11,44 11 8 9.11,15 8 8.11	UNITED AMERICAN BANK UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED FORMANITY BANKS, INC. UNITED FORMANITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED SHACORP, INC. UNIVERSAL BANCORP UNIVERSAL BANCO	SAN MATEO SAN MATEO TECAMBEH TECAMBEH TECAMBEH TECAMBEH ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE BLARSYLLE B	12/23/2009	\$8,700,000.00  \$20,600,000.00  \$10,300,000.00  \$10,300,000.00  \$180,000,000.00  \$180,000,000.00  \$20,649,000.00  \$11,926,000.00  \$2,861,000.00  \$10,000,000.00  \$7,700,000.00	\$0.00 \$3.432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20.315,924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,078.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,387,527.00 Sold, in full; warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$12,086,686.65 Sold, in full; warrants not outstanding  \$0.00 \$12,048,886.40 Redeemed, in full; warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,00  \$14,400,000,00  \$14,400,000,00  \$151,519,300,000  \$12,5287,5750  \$19,145,525,00  \$10,325,000,000  \$2,258,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,000,000  \$10,000,000  \$10,000,000  \$10,000,0	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,600 10,300 14,400.000 1,1570 155,346 (\$1,732,500.00) (\$25,000.00) 20,600 10,322 10,325 10,32	\$381.50 (\$5.380.97) \$825.50 (\$3.594.77) \$1,000.00	\$138,607.85 435  0.00) \$138,607.85 435  0.00) \$38,000.00 \$111,492  \$10,125.00 \$111,258 \$1720,000.00  \$20,000 \$5,677.00 \$219,008 \$228,000.00 \$283  \$228,000.00 \$283  \$22707.314.00 \$764.778 \$2.560 \$3476,573.82 \$495
8.11,44 11 8 9.11,15 8 8.11	UNITED AMERICAN BANK UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED FORMANITY BANKS, INC. UNITED FORMANITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED SHACORP, INC. UNIVERSAL BANCORP UNIVERSAL BANCO	SAN MATEO SAN MATEO TECAMBEH TECAMBEH TECAMBEH TECAMBEH ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE BLARSYLLE B	12/23/2009	\$8,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$180,000,000,00 \$20,649,000,00 \$21,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Redeemed, in full, warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Sold, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,868.65 Redeemed, in full, warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,00  \$14,400,000,00  \$14,400,000,00  \$151,519,300,000  \$12,5287,5750  \$19,145,525,00  \$10,325,000,000  \$2,258,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,000,000  \$10,000,000  \$10,000,000  \$10,000,0	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,600 10,300 14,400.000 1,1570 155,346 (\$1,732,500.00) (\$25,000.00) 20,600 10,322 10,325 10,32	\$381.50 (\$5.380.97) \$825.50 (\$3.594.77) \$1,000.00	\$138,607.85 435  0.00) \$138,607.85 435  0.00) \$38,000.00 \$111,492  \$10,125.00 \$111,258 \$1720,000.00  \$20,000 \$5,677.00 \$219,008 \$228,000.00 \$283  \$228,000.00 \$283  \$22707.314.00 \$764.778 \$2.560 \$3476,573.82 \$495
8.11,44 11 8 9.11,15 8 8.11	UNITED AMERICAN BANK UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED FORMATIVE BANKS UNITED F	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATRORE ATRORE ATRORE BARNESVILLE BARNESV	12/23/2009	\$8,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$180,000,000,00 \$20,649,000,00 \$21,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Redeemed, in full, warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Sold, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,868.65 Redeemed, in full, warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,00  \$14,400,000,00  \$14,400,000,00  \$14,400,000,00  \$14,515,000,00  \$12,887,575,00  \$19,145,525,00  \$19,245,525,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,324,000,00  \$10,325,000,00  \$10,325,000,00  \$10,325,000,00  \$10,325,000,00  \$10,325,000,00  \$10,325,000,00  \$10,325,000,00  \$10,325,000,00  \$10,325,000,00  \$10,325,000,00  \$10,000,000,000  \$1,600,000,000  \$1,600,000,000  \$1,600,000,000  \$1,600,000,000  \$1,600,000,000  \$1,600,000,000	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,600 10,300 14,400.000 1,1570 155,346 (\$1,732,500.00) (\$25,000.00) 20,600 10,322 10,325 10,32	\$381.50 (\$5.380.9) \$40.00.00 \$1,000.00	\$138,607.85 435  0.00) \$138,607.85 435  0.00) \$38,000.00 \$111,492  \$10,125.00 \$111,258 \$1720,000.00  \$20,000 \$5,677.00 \$219,008 \$228,000.00 \$283  \$228,000.00 \$283  \$22707.314.00 \$764.778 \$2.560 \$3476,573.82 \$495
8.11,44 11 8 9.11,15 8 8.11	UNITED AMERICAN BANK UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED FORMATIVE BANKS UNITED F	SAN MATEO SAN MATEO TECHNESH TECHNESH TECHNESH TECHNESH TECHNESH TECHNESH TECHNESH ATRORE ATRORE ATRORE ATRORE ATRORE ATRORE ATRORE ATRORE BARNESVILE BLARSVILE BLARSV	12/23/2009	\$8,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$180,000,000,00 \$20,649,000,00 \$21,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Redeemed, in full, warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Sold, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,868.65 Redeemed, in full, warrants not outstanding	\$3,319,050,00  \$17,005,300,00  \$10,300,000,00  \$14,400,000,00  \$14,400,000,00  \$151,519,300,000  \$12,5287,5750  \$19,145,525,00  \$10,325,000,000  \$2,258,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,325,000,000  \$10,000,000  \$10,000,000  \$10,000,000  \$10,000,0	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,600 10,300 14,400,000 14,400,000 15,500 165,346 (\$1,732,500.00) 2,658 10,3242 10,325 (\$34,060.89) 11,925,000 17,742 2,2688 77,700 (\$25,000.00) 5,500	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00  \$1,000.00	\$138,607.85 435  0.00) \$138,607.85 435  \$10,125.00 311,492  \$10,125.00 111,258  \$720,000.00 720,000  \$5,677.00 219,008  \$2,283,000.00 283  \$2,707,314.00 764,778  \$2,707,314.00 764,778  \$5,000.00 500  \$5,677.00 219,008  \$2,800.00 0 283
8.11,44 11 8 9.11,15 8 8.11	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANC CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC. UNITED SANCORP, INC. UNITY BANCORP, INC	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE BARNESVILLE BARNESVILLE BLARRSVILLE BLAR	1,222,2009	\$8,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$180,000,000,00 \$20,649,000,00 \$21,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00	\$0.00 \$3,432,657.85 Sold, in full, warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full, warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full, warrants not outstanding  \$0.00 \$210,367,527.00 Redeemed, in full, warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Sold, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,668.65 Redeemed, in full, warrants not outstanding  \$0.00 \$12,966,868.65 Redeemed, in full, warrants not outstanding	\$3,319,050,00 \$17,005,300,00 \$11,005,300,00 \$11,005,000,000 \$11,005,000,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,516,900,000 \$1,7742,000,000 \$2,255,000,000 \$2,255,000,000 \$3,760,000,000 \$1,500,000,000 \$1,5	(\$25,000,00) (\$255,079,50) 20,600 (\$255,079,50) 20,600 10,300 14,400,000 1,576 13,077 165,46 10,324 10,324 10,325 (\$94,060,89) 11,926,000 11,926,000 17,742 2,258 7,700 (\$25,000,00) 11,600 1,600 1,600 1,600 1,600 1,600 1,600	\$381.50 (\$5.380.91 \$40.00.00 \$1.000.00	\$138,607.85 435  0.00) \$138,607.85 435  0.00) \$380,000 311,492  \$10,125.00 111,258  \$10,125.00 111,258  \$720,000.00 720,000  \$5,677.00 219,008  \$283,000.00 283  \$2283,000.00 283  \$2270,314.00 764,778  \$2,707,314.00 764,778  \$5,500,000.00 500  \$46,815.25 275  \$385,000.00 385  \$386,000.00 385  \$386,815.25 275
8,11,64 11 11 8 8 9,11,15 8 8,11 8,11,14 8	UNITED AMERICAN BANK WITED AMERICAN BANK WITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANC CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC. UNITED SANCORP, INC. UNITED SANCORP, INC. UNITED SANCORP, INC. UNITED SANCORP, INC. UNITY BANCORP, INC. UNI	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE ATMORE BARNESVILLE BARNESVILLE BLARRSVILLE	1,222,2009	\$6,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$160,000,000,00 \$160,000,000,00 \$20,649,000,00 \$20,649,000,00 \$11,926,000,00 \$21,801,000,00	\$0.00 \$3,432,657.85 Sod, in full; warrants not outstanding  \$0.00 \$30,315,924.72 Sod, in full; warrants not outstanding  \$0.00 \$11,182,763.56 Redeemed, in full; warrants not outstanding  \$0.00 \$11,182,763.56 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Sold; in full; warrants not outstanding  \$0.00 \$12,048,886.40 Redeemed, in full; warrants not outstanding	\$3,319,050,000 \$17,005,300,000 \$10,300,000,000 \$14,400,000,000 \$1,44,00,000,000 \$1,51,61,000,000 \$1,51,61,000,000 \$1,51,61,000,000 \$1,51,61,000,000 \$1,51,61,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,600	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,000 10,300 14,400.000 15,500 15,300 15,300 15,340	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00 \$11.00 \$982.50 (\$5.94.7) \$982.50 (\$5.94.7) \$982.50 (\$6.90.4) \$982.50 (\$6.90.4) \$982.50 (\$6.90.4) \$982.50 (\$6.90.4) \$1,000.00	\$138,607.85 435  0.00) \$138,607.85 435  \$10,125.00 311,492  \$10,125.00 111,258  \$720,000.00 720,000  \$5,677.00 219,008  \$2,283,000.00 283  \$2,707,314.00 764,778  \$2,707,314.00 764,778  \$5,000.00 500  \$5,677.00 219,008  \$2,800.00 0 283
8,11,44 11 11 8 9,11,15 8,11 8,11,14 8	UNITED AMERICAN BANK WITED AMERICAN BANK WITED AMERICAN BANK UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED COMMUNITY BANKS, INC. UNITED STANCALL BANCORD COMPANIES, INC. UNITED AND CORP. INC. UNITED STANCARD, INC.	SAN MATEO SAN MATEO TECHNESH TECHNESH TECHNESH TECHNESH TECHNESH ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE ATMORE BLARSYLLE BLARS	VA	\$8,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$180,000,000,00 \$180,000,000,00 \$20,649,000,00 \$20,649,000,00 \$21,926,000,00 \$22,861,000,00 \$22,861,000,00 \$27,700,000,00 \$35,500,000,00 \$35,500,000,00 \$35,500,000,00 \$35,500,000,00	\$0.00 \$3,432,657.85 Sod, in full; warrants not outstanding  \$0.00 \$30,315,924.72 Sod, in full; warrants not outstanding  \$0.00 \$11,182,763.56 Redeemed, in full; warrants not outstanding  \$0.00 \$11,182,763.56 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Sold; in full; warrants not outstanding  \$0.00 \$12,048,886.40 Redeemed, in full; warrants not outstanding	\$3,319,050,000  \$17,005,300,000  \$11,005,300,000,000  \$11,000,000,000  \$14,400,000,000  \$15,515,500,000  \$12,625,757,000  \$19,145,525,000  \$10,324,000,000  \$10,324,000,000  \$10,324,000,000  \$10,324,000,000  \$10,324,000,000  \$10,325,000,000  \$10,325,000,000,000  \$2,256,000,000  \$1,600,0	\$25,000.00)  (\$25,000.00)  (\$255,079.50)  20,600  10,300  14,400,000  14,400,000  15,500  165,346  (\$1,732,500.00)  2,669  10,324  10,	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1.000.00  \$1.000.00	\$138,607.85 435  0.00) \$138,607.85 435  0.00) \$380,000 311,492  \$10,125.00 111,258  \$10,125.00 111,258  \$720,000.00 720,000  \$5,677.00 219,008  \$283,000.00 283  \$2283,000.00 283  \$2270,314.00 764,778  \$2,707,314.00 764,778  \$5,500,000.00 500  \$46,815.25 275  \$385,000.00 385  \$386,000.00 385  \$386,815.25 275
8,11,44 11 11 8 9,11,15 8,11 8,11,14 8	INTER DAMESICAN BANK WITED AMERICAN BANK WITED AMERICAN BANK INTER DANCORP INC. UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION AND ALABAMA, INC. UNITED BANCORPORATION AND ALABAMA, INC. UNITED BANCORPORATION UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED SHAWCORP, INC. UNITED SHAWCORP, INC. UNITED SHAWCORP, INC. UNITED SHAWCORP, INC. UNITY BANCORP, INC. UNITY BAN	SAN MATEO SAN MATEO TECHNESH ATMORE ATMORE ATMORE ATMORE ATMORE BLARSYLLE B	VA	\$6,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$160,000,000,00 \$160,000,000,00 \$20,649,000,00 \$20,649,000,00 \$11,926,000,00 \$21,801,000,00	\$0.00 \$3,432,657.85 Sod, in full; warrants not outstanding  \$0.00 \$30,315,924.72 Sod, in full; warrants not outstanding  \$0.00 \$11,182,763.56 Redeemed, in full; warrants not outstanding  \$0.00 \$11,182,763.56 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Sold; in full; warrants not outstanding  \$0.00 \$12,048,886.40 Redeemed, in full; warrants not outstanding	\$3,319,050,000 \$17,005,300,000 \$10,300,000,000 \$14,400,000,000 \$1,44,00,000,000 \$1,51,61,000,000 \$1,51,61,000,000 \$1,51,61,000,000 \$1,51,61,000,000 \$1,51,61,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,000,000,000 \$2,256,000,000 \$1,600	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,000 10,300 14,400.000 15,500 15,300 15,300 15,340	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00 \$11.00 \$982.50 (\$5.94.7) \$982.50 (\$5.94.7) \$982.50 (\$6.90.4) \$982.50 (\$6.90.4) \$982.50 (\$6.90.4) \$982.50 (\$6.90.4) \$1,000.00	\$135,607.85 435  0.00) \$136,607.85 435  0.00) \$380,000 311,492  \$10,125.00 111,258  \$10,125.00 111,258  \$720,000.00 720,000  0.00) \$5,66,677.00 219,908  \$228,000.00 285  \$228,000.00 285  \$2707,314.00 764,778  \$2,707,314.00 764,778  \$5,707,362 495  \$5,000.00 386,875.25 275  \$5,000.00 386,875.25 275  \$5,000.00 386,875.25 275  \$5,000.00 386,815.25 275
8,11,44 11 11 8 9,11,15 8,11 8,11,14 8	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED CAMMANTY BANKS, INC. UNITED COMMANTY BANKS, INC. UNITED AMERICAN BANCORP INC. UNITED SANCORP, INC. UNITE	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE ATMORE BARNESVILLE BARNESVILLE BLARRSVILLE BL	1,222,2009	\$6,700,000,00 \$20,600,000,00 \$10,300,000,00 \$14,400,000,00 \$160,000,000,00 \$160,000,000,00 \$20,649,000,00 \$20,649,000,00 \$11,926,000,00 \$21,801,000,00	\$0.00 \$3,432,657.85 Sod, in full; warrants not outstanding  \$0.00 \$30,315,924.72 Sod, in full; warrants not outstanding  \$0.00 \$11,182,763.56 Redeemed, in full; warrants not outstanding  \$0.00 \$11,182,763.56 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,079.62 Redeemed, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding  \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Sold; in full; warrants not outstanding  \$0.00 \$12,048,886.40 Redeemed, in full; warrants not outstanding	\$3,319,050,000 \$17,005,300,000 \$10,300,000,000 \$14,400,000,000 \$14,400,000,000 \$15,1519,000,000 \$15,1519,000,000 \$15,1519,145,525,000 \$15,1519,145,525,000 \$15,1519,145,525,000 \$15,1519,145,525,000,000 \$10,324,000,000 \$10,324,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,000 10,300 14,400.000 15,576 13,078 15,346 10,325 10,325 25,000.00 11,226 (\$24,060.89) 11,926,000 11	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00 \$11,000.00 \$1,000.00	\$138,607.85 435  3000) \$138,607.85 435  310,125.00 311,492  \$10,125.00 111,258  \$10,125.00 1720,000  \$720,000.00 720,000  \$56,677.00 219,008  \$528,000.00 285  \$228,000.00 764,778  \$2,707,314.00 764,778  \$2,707,314.00 764,778  \$5,270,314.00 385  \$3475,573.62 495  \$5,280,000.00 385  \$5,385,000.00 385  \$5,385,000.00 385  \$1,547,891.58 344,742  \$1,547,891.58 344,742  \$1,547,891.58 344,742  \$5,500.00 0 65
8,11,44 11 11 8 9,11,15 8,11 8,11,14 8	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED CAMMANTY BANKS, INC. UNITED COMMANTY BANKS, INC. UNITED AMERICAN BANCORP INC. UNITED SANCORP, INC. UNITE	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE ATMORE BARNESVILLE BARNESVILLE BLARRSVILLE BL	1,222,2009	\$6,700,000,00 \$20,600,000,00 \$10,000,000,00 \$14,400,000,00 \$160,000,000,00 \$160,000,000,00 \$160,000,000,00 \$20,649,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$11,300,000,00 \$11,300,000,00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full; warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full; warrants not outstanding  \$0.00 \$11,82,763.86 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,079.82 Redeemed, in full; warrants not outstanding  \$0.00 \$210,387,527.00 Sold, in full; warrants not outstanding  \$0.00 \$5,649,963.92 Redeemed, in full; warrants not outstanding  \$0.00 \$25,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Sold, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Sold, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Redeemed, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Redeemed, in full; warrants not outstanding  \$0.00 \$12,067,067 In full; warrants not outstanding  \$0.00 \$12,067,067 In full; warrants not outstanding  \$0.00 \$12,067,067 In full; warrants not outstanding  \$0.00 \$12,070,075 Sold, in full; warrants not outstanding  \$0.00 \$2,077,075 Redeemed, in full; warrants not outstanding  \$0.00 \$2,077,076 Redeemed, in full; warrants not outstanding  \$0.00 \$2,077,076 Redeemed, in full; warrants not outstanding  \$0.00 \$2,077,076 Redeemed, in full; warrants not outstanding	\$3,319,050,000 \$17,005,300,000 \$110,300,000,000 \$14,400,000,000 \$14,400,000,000 \$15,519,900,000 \$15,519,145,525,000 \$19,527,75,750 \$19,145,525,000 \$10,324,000,000 \$2,256,000,000 \$2,256,000,000 \$2,256,000,000 \$3,770,000,000 \$1,600,000,000,000 \$1,600,000,000,000 \$1,600,000,000,000 \$1,600,000,000,000,000 \$1,600,000,000,000,000 \$1,600,000,000,000,000,000,000,000,000,00	\$25,000.00)  (\$25,000.00)  (\$255,079.50)  20,600  10,300  14,400,000  14,400,000  15,500  165,346  (\$1,732,500.00)  2,669  10,324  10,	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00	\$138,607.85 435  \$10,125.00 \$111,492  \$10,125.00 \$111,258  \$10,125.00 \$1720,000.00  \$586,977.00 \$219,000  \$586,977.00 \$219,000  \$5283,000.00 \$283  \$22,707,314.00 \$784.778  \$2,590 \$476,573.62 495  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$66  \$586,900.00 \$65
8,11,44 11 11 8 9,11,15 8,11 8,11,14 8	INTER DAMESICAN BANK WITED AMERICAN BANK WITED AMERICAN BANK INTER DANCORP INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION AND INC. UNITED BANCORPORATION INC. UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITY BANCORP, INC. UNITY	SAN MATEO SAN MATEO TECHNESH ATMORE ATMORE ATMORE ATMORE ATMORE BLARSYLLE B	VA	\$6,700,000,00 \$20,600,000,00 \$10,300,000,00 \$114,400,000,00 \$160,000,000,00 \$160,000,000,00 \$20,649,000,00 \$11,926,000,00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding \$0.00 \$30,315.924.72 Sold, in full; warrants not outstanding \$0.00 \$11,182,763.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,182,763.50 Redeemed, in full; warrants not outstanding \$0.00 \$18,882,079.62 Redeemed, in full; warrants not outstanding \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding \$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding \$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding \$0.00 \$12,066,666.66 Sold, in full; warrants not outstanding \$0.00 \$12,048,886.40 Redeemed, in full; warrants not outstanding \$0.00 \$12,043,400.50 Redeemed, in full; warrants not outstanding \$0.00 \$2,047,090.75 Sold, in full; warrants not outstanding \$0.00 \$2,047,090.75 Redeemed, in full; warrants not outstanding \$0.00 \$3,489,774.73 Redeemed, in full; warrants not outstanding	\$3,319,050,000 \$17,005,300,000 \$10,300,000,000 \$14,400,000,000 \$14,400,000,000 \$15,1519,000,000 \$15,1519,000,000 \$15,1519,145,525,000 \$15,1519,145,525,000 \$15,1519,145,525,000 \$15,1519,145,525,000,000 \$10,324,000,000 \$10,324,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000 \$11,325,000,000,000	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,000 10,300 14,400.000 15,576 13,078 15,346 10,325 10,325 25,000.00 11,226 (\$24,060.89) 11,926,000 11	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00 \$11,000.00 \$1,000.00	\$138,607.85 435  \$10,125.00 \$111,492  \$10,125.00 \$111,258  \$10,125.00 \$1720,000.00  \$586,977.00 \$219,000  \$586,977.00 \$219,000  \$5283,000.00 \$283  \$22,707,314.00 \$784.778  \$2,590 \$476,573.62 495  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$66  \$586,900.00 \$65
8,11,44 11 11 8 9,11,15 8,11 8,11,14 8	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC. UNITED BANCORP INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION UNITED BANCORPORATION UNITED COMMUNITY BANKS, INC. UNITED STANCORP, INC. UNITED STANCORP, INC. UNITY BANCORP, INC. UNITY BANCORP UNITY BA	SAN MATEO SAN MATEO TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH TECUMSEH ATMORE ATMORE ATMORE ATMORE ATMORE BARNESVILLE BARNESVILLE BARNESVILLE BARNESVILLE BARNESVILLE BLARSVILLE BLOMMFELD BLOOMFELD BLOO	1,222,2009	\$6,700,000,00 \$20,600,000,00 \$10,000,000,00 \$14,400,000,00 \$160,000,000,00 \$160,000,000,00 \$160,000,000,00 \$20,649,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$11,926,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$11,300,000,00 \$11,300,000,00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding  \$0.00 \$20,315.924.72 Sold, in full; warrants not outstanding  \$0.00 \$11,182,763.86 Redeemed, in full; warrants not outstanding  \$0.00 \$11,82,763.86 Redeemed, in full; warrants not outstanding  \$0.00 \$18,882,079.82 Redeemed, in full; warrants not outstanding  \$0.00 \$210,387,527.00 Sold, in full; warrants not outstanding  \$0.00 \$5,649,963.92 Redeemed, in full; warrants not outstanding  \$0.00 \$25,013,814.50 Redeemed, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Sold, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Sold, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Redeemed, in full; warrants not outstanding  \$0.00 \$12,066,668.65 Redeemed, in full; warrants not outstanding  \$0.00 \$12,067,067 In full; warrants not outstanding  \$0.00 \$12,067,067 In full; warrants not outstanding  \$0.00 \$12,067,067 In full; warrants not outstanding  \$0.00 \$12,070,075 Sold, in full; warrants not outstanding  \$0.00 \$2,077,075 Redeemed, in full; warrants not outstanding  \$0.00 \$2,077,076 Redeemed, in full; warrants not outstanding  \$0.00 \$2,077,076 Redeemed, in full; warrants not outstanding  \$0.00 \$2,077,076 Redeemed, in full; warrants not outstanding	\$3,319,050,000 \$17,005,300,000 \$110,300,000,000 \$14,400,000,000 \$14,400,000,000 \$15,519,900,000 \$15,519,145,525,000 \$19,527,7500 \$19,145,525,000 \$10,324,000,000 \$2,256,000,000 \$2,256,000,000 \$37,742,000,000 \$37,742,000,000 \$37,742,000,000 \$1,500,000,000,000 \$1,500,000,000,000 \$1,500,000,000,000,000 \$1,500,000,000,000,000 \$1,500,000,000,000,000	(\$25,000.00) (\$25,000.00) (\$255,079.50) 20,600 11,300 11,4,400.000 15,579 15,732.500.00) (\$13,079 105,346 2,658 2,658 10,324 10,325 250 2,650 2,724 10,325 2,550 2	\$381.50 (\$5.380.9) \$825.50 (\$3.594.7) \$1,000.00 \$11.00 \$10.00 \$1,000.00	\$138,607.85 435  \$10,125.00 \$111,492  \$10,125.00 \$111,258  \$10,125.00 \$1720,000.00  \$586,977.00 \$219,000  \$586,977.00 \$219,000  \$5283,000.00 \$283  \$22,707,314.00 \$784.778  \$2,590 \$476,573.62 495  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$385  \$586,900.00 \$66  \$586,900.00 \$65

Feetwate	Institution Manua	Class	Cinta Data	Ordered Javanese Town	Onless to the second America	and an Investment Total Cook Book	Investment Ctatus?	Amount	(F) <sup>4</sup> Ch	Ave Deles	(Dealland Lean) / (Males att)	Onlu5	18/4 A	W/A Channel
Footnote	VIRGINIA COMMERCE BANCORP, INC.	ARI INGTON	VA 1/31/2014	Original Investment Type	Original Investment Amount Outst	anding Investment Total Cash Back	Investment Status	Amount	(Fee) Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain*	\$33,263,000.00	2.696.203
8,17	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA 6/12/2009	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00 \$3,694,442.50	Sold, in full; warrants not outstanding						\$55,255,055.00	2,000,200
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA 8/8/2013					\$325,353.86	533	\$610.42	(\$207,646.14)			
	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA 8/12/2013 VA 9/12/2013					\$2,543,620.14	(\$25,000.00)	\$610.42	(\$1,623,379.86)		\$63,481.25	143
8.11.14	VISION BANK - TEXAS	RICHARDSON	TX 4/24/2009	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00 \$1.898.258.59	Redeemed, in full; warrants not outstanding		(\$25,000.00)					-
	VISION BANK - TEXAS	RICHARDSON	TX 12/28/2012					\$787,500.00	788	\$1,000.00				
	VISION BANK - TEXAS	RICHARDSON WYOMISSING	TX 7/10/2013	Preferred Stock w/ Warrants		\$0.00 \$30.710.646.33		\$712,500.00	713	\$1,000.00			\$75,000.00	75
	VIST FINANCIAL CORP. VIST FINANCIAL CORP.	WYOMISSING	PA 12/19/2008 PA 8/1/2012	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$30,710,646.33	Redeemed, in full; warrants not outstanding	\$25,000,000.00	25.000	\$1,000.00			\$1,189,813.00	367,984
8,14,45	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA 1/30/2009	Preferred Stock w/ Exercised Warrants	\$110,000,000.00	\$0.00 \$131,236,874.33	Redeemed, in full; warrants not outstanding		23,000	\$1,000.00				
	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA 9/15/2011					\$110,000,000.00	110,000	\$1,000.00			\$5,500,000.00	5,500
8,11,17	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 12/11/2009 MA 4/4/2012	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$14,731,826.23	Redeemed, in full; warrants not outstanding						<u> </u>	
	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 4/4/2012 MA 1/30/2013					\$3,000,000.00 \$4,000,000.00	3,000	\$1,000.00				
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 4/23/2014					\$5,000,000.00	5,000				\$478,000.00	478
11	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA 12/19/2008	Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00 \$23,592,311.11	Redeemed, in full; warrants not outstanding							
	WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY	BOSTON BOSTON	MA 11/24/2009 MA 12/16/2009					\$22,000,000.00	22,000	\$1,000.00			\$568 700 00	390.071
11.16	WASHINGTON BANKING COMPANY	OAK HARBOR		Preferred Stock w/ Warrants	\$26,380,000.00	\$0.00 \$30.628.344.45	Redeemed, in full; warrants not outstanding						\$568,700.00	390,071
11,10	WASHINGTON BANKING COMPANY	OAK HARBOR	WA 1/12/2011	Trouting Glock W. Warrang	Ψ20,000,000.00	\$0.00 \$00,020,044.40	reduction, in tall, warrants not outstanding	\$26,380,000.00	26,380	\$1,000.00				_
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA 3/2/2011										\$1,625,000.00	246,082
11	WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC.	SEATTLE SEATTLE	WA 11/14/2008 WA 5/27/2009	Preferred Stock w/ Warrants	\$200,000,000.00	\$0.00 \$220,749,985.18	Redeemed, in full; warrants not outstanding	\$200,000,000,00	200,000	\$1,000.00			<b></b> '	
	WASHINGTON FEDERAL INC.	SEATTLE SEATTLE	WA 5/27/2009 WA 3/15/2010					\$200,000,000.00	200,000	\$1,000.00			\$15 388 874 07	7 1.707.456
8,18,21,44	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 1/30/2009	Preferred Stock w/ Warrants	\$6,633,000.00	\$0.00 \$15,317,317.86	Redeemed, in full; warrants not outstanding							11.011.00
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 10/30/2009		\$6,842,000.00									
0.47	WASHINGTONFIRST BANKSHARES, INC. WALKESHA RANKSHARES, INC.	RESTON WALKESHA	VA 8/4/2011		PF COF 000 00	60.00 60.000.004	Cold in fall acceptance and extending	\$13,475,000.00	13,475	\$1,000.00			\$332,000.00	332
0,17	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 6/26/2009 WI 2/6/2013	Preferred Stock w/ Exercised Warrants	\$5,625,000.00	\$0.00 \$0,398,893.44	Sold, in full; warrants not outstanding	\$4,831,002.80	5.212	\$926.90	(\$380,997.20)		\$18,644.66	19
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 2/7/2013					\$92,690.00	100	\$926.90	(\$7,310.00) (\$22,880.30)		\$147,194.69	
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 2/8/2013					\$290,119.70	313	\$926.90	(\$22,880.30)			
11	WAUKESHA BANKSHARES, INC.	WAUKESHA WATERBURY	WI 3/26/2013		\$400,000,000,00	\$0.00 \$457.000.000.54	Redeemed, in full; warrants not outstanding		(\$52,138.13)				<u>'</u>	$\perp$
11	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERRIEV	CT 11/21/2008 CT 3/3/2010	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00 \$457,333,286.51	Redeemed, in full; warrants not outstanding	\$100,000,000,00	100.000	\$1,000,00				
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 10/13/2010					\$100,000,000.00	100,000	\$1,000.00				1
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 12/29/2010					\$200,000,000.00	200,000					
	WEBSTER FINANCIAL CORPORATION	WATERBURY MINNEAPOLIS	CT 6/8/2011		***********								\$20,388,842.06	3,282,276
11	WELLS FARGO & CO. WELLS FARGO & CO.	MINNEAPOLIS	MN 10/28/2008 MN 12/23/2009	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00 \$27,281,347,113.95	Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	25.000	\$1,000,000.00			$\vdash$	
	WELLS FARGO & CO.	MINNEAPOLIS	MN 5/26/2010					\$23,000,000,000.00	23,000	\$1,000,000.00			\$840,374,891.73	110,261,688
11	WESBANCO, INC.	WHEELING	WV 12/5/2008	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00 \$78,804,166.67	Redeemed, in full; warrants not outstanding							
	WESBANCO, INC.	WHEELING	WV 9/9/2009					\$75,000,000.00	75,000	\$1,000.00			<u> </u>	
	WESBANCO, INC. WEST BANCORPORATION, INC.	WHEELING WEST DES MOINES	WV 12/23/2009	Preferred Stock w/ Warrants	\$36,000,000.00	60.00	Redeemed, in full; warrants not outstanding						\$950,000.00	439,282
"	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 6/29/2011	Preierred Stock W Warrants	\$36,000,000.00	\$0.00 \$41,195,000.00	Redeemed, in full, warrants not outstanding	\$36,000,000.00	36,000	\$1,000.00				
	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 8/31/2011							4.,			\$700,000.00	474,100
11	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 2/13/2009	Preferred Stock w/ Warrants	\$83,726,000.00	\$0.00 \$87,360,236.61	Redeemed, in full; warrants not outstanding							
	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL SAN RAFAEL	CA 9/2/2009 CA 11/18/2009					\$41,863,000.00 \$41,863,000.00	41,863 41,863	\$1,000.00 \$1,000.00				
	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 11/10/2009					\$41,863,000.00	41,863	\$1,000.00			\$878,256.00	246,698
44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 11/21/2008	Preferred Stock w/ Warrants	\$140,000,000.00	\$0.00 \$160,365,000.00	Redeemed, in full; warrants not outstanding						40.0,200.00	
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 9/27/2011					\$140,000,000.00	140,000	\$1,000.00				
0.447	WESTERN ALLIANCE BANCORPORATION WESTERN COMMUNITY BANCSHARES INC.	LAS VEGAS PALM DESERT	NV 11/23/2011	Preferred Stock w/ Exercised Warrants	\$7,290,000.00	\$0.00 \$554.083.00	Currently Not Collectible						\$415,000.00	787,107
0,117	WESTERN COMMUNITY BANCSHARES, INC. WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA 12/23/2006 CA 11/7/2014	Preierred Stock W Exercised Warrants	\$7,290,000.00	\$0.00 \$554,083.00	Currently Not Collectible				(\$7,290,000.00)			_
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH		Preferred Stock w/ Exercised Warrants	\$6,855,000.00	\$0.00 \$13,053,910.87	Sold, in full; warrants not outstanding				(4.1,221,122,122,122,122,122,122,122,122,1			
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 12/29/2009		\$4,567,000.00								ļ!	4
	WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH MONMOUTH	IL 11/8/2012 IL 11/9/2012					\$1,050,524.72 \$9,673,015.37	1,117	\$940.49 \$938.67	(\$66,475.28) (\$631,984.63)		\$335,417.06	242
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 1/1/2013					\$9,673,015.37	(\$107 235 41)	\$930.07	(\$031,904.63)		\$335,417.00	343
8,11,78	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 5/15/2009	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00 \$5,842,197.92	Redeemed, in full; warrants not outstanding		(4.1.1					
	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 11/30/2012					\$4,700,000.00	4,700	\$1,000.00			\$235,000.00	235
8	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE FAYETTEVILLE	AR 2/20/2009 AR 7/1/2014		\$16,800,000.00	\$0.00 \$20,275,427.10	Sold, in full; warrants not outstanding	\$1,300,000,00	1 200	\$1.063.21		\$92.172.00		
	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 7/2/2014 AR 7/2/2014					\$1,300,000.00 \$15,500,000.00	1,300	\$1,063.21		\$82,173.00	\$1,002,535.38	840
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 9/26/2014						(\$178,619.28)					
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 12/19/2008	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00 \$343,733,333.33	Redeemed, in full; warrants not outstanding							4
11	WHITNEY HOLDING CORPORATION / WILMINGTON TRUST CORPORATION / MILMINGTON TRUST CORPORATION / MILMINGTON TRUST CORPORATION / MILMINGTON TRUST CORPORATION / MILMINGTON TRUST CORPORATION	NEW ORLEANS WILMINGTON	LA 6/3/2011 DE 12/12/2008	Preferred Stock w/ Warrants	\$330,000,000,00	\$0.00	Redeemed, in full; warrants outstanding	\$300,000,000.00	300,000	\$1,000.00			\$6,900,000.00	2,631,579
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 12/12/2008 DE 5/13/2011	Freieneu SidOX W/ Wallants	\$330,000,000.00	\$0.00 \$309,920,833.33	receemen, in rull, warrants outstanding	\$330,000,000,00	330.000	\$1,000.00				+
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 12/12/2008		\$62,158,000.00	\$0.00 \$68,809,170.52	Sold, in full; warrants not outstanding	4400 000 000	505,000					
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 4/3/2012					\$58,646,694.58	(\$879,700.42) 62,158	\$943.51	(\$3,511,305.42)			
44	WILSHIRE BANCORP, INC. WINTRUST FINANCIAL CORPORATION	LOS ANGELES LAKE FOREST	CA 6/20/2012	Droformal Stock w/ Warre	\$250,000,000.00	\$0.00	Dodgomod in full ungrout						\$760,000.00	949,460
111	WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 12/19/2008	Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00 \$300,704,730.81	Redeemed, in full; warrants not outstanding	\$250,000,000,00	250 000	\$1,000.00				_
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 2/14/2011					ψ2.00,000,000.00	230,000	ψ1,000.00			\$25,600,564.15	1,643,295
8,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE HUNTSVILLE	AL 5/15/2009	Preferred Stock w/ Exercised Warrants	\$2,720,000.00	\$0.00 \$2,780,391.21	Sold, in full; warrants not outstanding							
	WORTHINGTON FINANCIAL HOLDINGS, INC. WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE HUNTSVILLE	AL 6/24/2013					\$2,343,851.20	2,720	\$861.71	(\$376,148.80)		\$90,940.00	136
	WORTHINGTON FINANCIAL HOLDINGS, INC. WSFS FINANCIAL CORPORATION	WILMINGTON	AL 7/26/2013 DE 1/23/2009	Preferred Stock w/ Warrants	\$52,625,000.00	\$0.00 \$57 640 856 64	Sold, in full; warrants not outstanding		(\$24,999.99)					_
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 4/3/2012		ψοΣ,0ΣΟ,000.00	\$0.00 \$00,040,000	and the second s	\$48,157,663.75	(\$722,364.96) 52,625	\$915.11	(\$4,467,336.25)			-
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 9/12/2012								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$1,800,000.00	175,105
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 1/16/2009	Preferred Stock w/ Warrants	\$36,000,000.00 \$13,312,000.00	\$0.00 \$52,383,419.85	Sold, in full; warrants not outstanding							4
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN ELKIN	NC 7/24/2009 NC 9/18/2012		\$13,312,000.00			\$44,149,056.00	(\$662,235.84) 49,312	\$895.30	(\$5,162,944.00)		<del></del>	+
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION  YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 9/10/2012					944,140,000.00	(4002,200.04) 49,312	9053.30	(\$3,102,944.00)		\$55,677.00	91,178
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 6/11/2013										\$20,000.00	128,663
8,14,45	YORK TRADITIONS BANK	YORK	PA 4/24/2009	Preferred Stock w/ Exercised Warrants	\$4,871,000.00	\$0.00 \$5,705,022.14	Redeemed, in full; warrants not outstanding							
	YORK TRADITIONS BANK ZIONS BANCORPORATION	YORK SALT LAKE CITY	PA 7/14/2011 UT 11/14/2008	Preferred Stock w/ Warrants	\$1.400.000.000.00	\$0.00 \$4.664.007.500.00	Redeemed, in full; warrants not outstanding	\$4,871,000.00	4,871	\$1,000.00			\$244,000.00	244
		SALT LAKE CITY	UT 3/28/2012	r reveneu Slock W Wallants	\$1,400,000,000.00	\$0.00 \$1,001,027,529.62	receemed, in rull, warrants not outstanding	\$700,000,000.00	700,000	\$1,000.00				-
11														
11	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY	UT 9/26/2012					\$700,000,000.00	700,000	\$1,000.00			†	
11	ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY		TOTA	ALS \$204,894,726,320.00	\$262,832,503.71 \$226,646,744,763.56			700,000		(\$5,069,497,481.92)		\$7,666,418.51	1 5,789,909

Footnote Footnote Description
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1 All pricing is at par.
2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
3 Capital Repayments includes gross capital repayments, gross auction proceeds, exchanges into CDCI, and SBLF fundings.
4 Includes: (i) placement fees in private auctions of a CPP issuer's securities where Treasury pays placement fees to the placement agents in an amount equal to a minimum of \$50,000 (per
issuer) or 1.00% of gross aggregate proceeds for each security and (ii) unreimbursed underwriting fees in public offerings. Placement fees in private auctions are paid approximately one
month after settlement.  5 Net proceeds from sales and auctions can be calculated by adding the "Amount" and "(Fee)" columns under the "Capital Repayment / Disposition / Auction" plus any amount in the "Gain"
column. Note that "(Fee)" is a negative number.
6 This transaction was included in previous Transaction Reports with Merrill Lynch & Co., Inc. listed as the qualifying institution and a 10/28/2008 transaction date, footnoted to indicate that
settlement was deferred pending merger. The purchase of Merrill Lynch by Bank of America was completed on 1/1/2009, and this transaction under the CPP was funded on 1/9/2009.
7 The warrant disposition proceeds amount are stated pro rata in respect of the CPP investments in Bank of America Corporation that occurred on 10/28/2008 and 1/9/2009. The total net
disposition proceeds from CPP warrants on 3/3/2010 was \$305,913,040, consisting of \$183,547,824 and \$122,365,216. Proceeds from the disposition of TIP warrants on 3/3/2010 appear
on a following page of this report.
8 Privately-held qualified financial institution; Treasury received a warrant to purchase additional shares of preferred stock (unless the institution is a CDFI), which it exercised immediately.
9 To promote community development financial institutions (CDFIs), Treasury does not require warrants as part of its investment in certified CDFIs when the size of the investment is \$50
million or less.
10 Treasury cancelled the warrants received from this institution due to its designation as a CDFI.
11 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009.
12 Redemption pursuant to a qualified equity offering.
13 This amount does not include accrued and unpaid dividends, which must be paid at the time of capital repayment.
14 The proceeds associated with the disposition of this investment do not include accrued and unpaid dividends.
15 Subchapter S corporation; Treasury received a warrant to purchase additional subordinated debentures (unless the institution is a CDFI), which it exercised immediately.
16 In its qualified equity offering, this institution raised more capital than Treasury's original investment, therefore, the number of Treasury's shares underlying the warrant was reduced by half.
To in its qualified equity offering, this institution raised more capital than Treasury's original investment, therefore, the number of Treasury's shares underlying the warrant was reduced by frain.
17 This institution participated in the expansion of CPP for small banks.
18 This institution received an additional investment through the expansion of CPP for small banks.
19 Treasury made three separate investments in Citigroup Inc. (Citigroup) under the CPP, Targeted Investment Program (TIP), and Asset Guarantee Program (AGP) for a total of \$49 billion.
On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative Perpetual Preferred Stock, Series H (CPP
Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. On 7/23/2009 and 7/30/2009, Treasury exchanged a total of \$25 billion of the CPP shares for Series M
Common Stock Equivalent ("Series M") and a warrant to purchase shares of Series M. On 9/11/2009, Series M automatically converted to 7,692,307,692 shares of common stock and the
associated warrant terminated on receipt of certain shareholder approvals.
20 On 8/24/2009, Treasury exchanged its series C preferred stock issued by Popular, Inc. for a like amount of non tax-deductible trust preferred securities issued by Popular Capital Trust III,
administrative trustee for Popular, Inc. Popular, Inc. paid a \$13 million exchange fee in connection with this transaction.
21 This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank
holding companies. The institution in which Treasury's original investment was made is shown in parentheses.  22 As of the date of this report, this institution is in bankruptcy proceedings.
23 On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent
value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
24 On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior
Capital Trust II, administrative trustee for Superior Bancorp.
25 On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market
on 2/6/2009 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.

#### Footnote Footnote Description

- 26 On 2/11/2010, Pacific Coast National Bancorp dismissed its bankruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
- 27 On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related to its capital plan, the MCP may be converted to common stock.
- 28 On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
- 29 On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
- Treasury received Citigroup common stock pursuant to the June 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the preferred stock that Treasury purchased in connection with Citigroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan Stanley, the weighted average
- 31 On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750,000 shares of common stock.
- 32 On 8/20/2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 33 On 6/30/2010, Treasury exchanged \$46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III.
- 34 On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of preferred stock in First BanCorp for \$424,174,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings.
- 35 On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stock in Pacific Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previously accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive \$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.
- 36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investment under the terms of the CDCI program. See "Community Development Capital Initiative" below.

### Footnote Footnote Description 37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investment. Therefore this disposition amount does not represent cash proceeds to Treasury. 38 On 9/30/2010, Treasury completed the exchange of its \$80,347,000 of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock. 39 Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation to Treasury for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011. 40 On 2/18/11, Treasury completed the exchange of its \$135,000,000 of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not less than 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011. 41 As a result of the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/23/2011. 42 As a result of the acquirior), Treasury exchanged \$6,880,000 of its preferred stock in NC Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc., which is equivalent to the combined initial investment amount of \$78,406,000 plus \$3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquirer entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement. 43 On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall & Ilsley Corporation ("M&I") Preferred Stock held by Treasury for a purchase price of \$1,715,000,000 plus accrued dividends and (ii) the Treasury-held M&I Warrant for an amount equal to \$3,250,000, pursuant to the terms of the agreement between Treasury and BMO entered into on 05/16/2011. 44 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation in the Small Business Lending Fund. 45 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 - part of the repayment amount obtained from proceeds received in connection with the institution's participation in the Small Business Lending Fund. 46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. 47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. 48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. 49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. 50 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. 51 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. 52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 53 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011. 54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquirer), the preferred stock and exercised warrants issued by the acquired company on 6/12/2009 were exchanged for a like amount of securities of the acquiror plus accrued and previously unpaid dividends, pursuant to the terms of an agreement among Treasury. the acquired company and the acquiror entered into on 9/16/2011. 55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial Institutions, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.

### Footnote Footnote Description 56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending Fund, which occurred at a later date. 57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 58 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and warrant issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement among Treasury, CFC and CFB entered into on 11/15/2011. 59 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by Center Financial Corporation were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc. entered into on 11/30/2011. 60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("Parkvale") for a purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreement between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of Parkyale and F.N.B. effective 01/01/2012. 61 As a result of the acquired company, Inc. (the acquired company) by Valley National Bancorp (the acquiror), the warrant issued by the acquired company on 12/5/2008 was exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 1/1/2012. 62 On 1/27/2012, pursuant to the terms of the merger of Regents Bancshares, Inc. ("Regents") with Grandpoint Capital, Inc., Treasury received \$13,214,858.00 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock (including that received from the exercise of warrants) that had been issued to Treasury by Regents. 63 On 1/27/2012, Tennessee Commerce Bank, Franklin, TN, the banking subsidiary of Tennessee Commerce Bancorp, Inc., was closed by the Tennessee Department of Financial Institutions. and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. 64 On 2/10/2012, SCB Bank, Shelbyville, Indiana, the banking subsidiary of Blue River Bancshares, Inc., was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 65 On 2/10/2012, Treasury entered into an agreement with Broadway Financial Corporation to exchange Treasury's \$15,000,000 of preferred stock for common stock. The exchange is subject to the fulfillment by Broadway Financial Corporation of certain conditions, including the satisfactory completion of a capital plan. 66 On 4/20/2012, Fort Lee Federal Savings Bank, FSB, Fort Lee, New Jersey, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 67 As a result of the acquisition of Community Holding Company of Florida, Inc. (the acquired company) by Community Bancshares of Mississippi, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 2/6/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 7/19/2012. 68 On 7/13/2012, Glasgow Savings Bank, Glasgow, MO, the banking subsidiary of Gregg Bancshares, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 69 On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. ("Pinnacle") pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions specified in the agreement. 70 On 10/19/2012, GulfSouth Private Bank, Destin, Florida, was closed by the Florida Office of Financial Regulation, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 71 On 10/19/2012, Excel Bank, Sedalia, Missouri, the banking subsidiary of Investors Financial Corporation of Pettis County, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 72 On 10/25/2012, pursuant to the terms of the merger of First Community Bancshares, Inc. ("First Community") and Equity Bancshares, Inc. ("Equity"). Treasury received a like amount of preferred stock and exercised warrants from Equity in exchange for Treasury's original investment in First Community, plus accrued and unpaid dividends, pursuant to a placement agency agreement executed on 10/23/2012. 73 On 10/29/2012, First Place Financial Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Delaware. 74 On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of 11/5/2012, with Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of 11/5/2012, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.

Footnote Footnote Description
75 On 11/2/2012, Citizens First National Bank, Princeton, IL, the banking subsidiary of Princeton National Bancorp, was closed by the Office of the Comptroller of the Currency, and the Federal
Deposit Insurance Corporation (FDIC) was named Receiver.
76 On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. ("CFS") pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a
discount subject to the satisfaction of the conditions specified in the agreement.
77 In connection with the merger of Fidelity Bancorp, Inc. ("Fidelity") and WesBanco, Inc. ("WesBanco") effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had
been issued by Fidelity to Treasury for a purchase price of \$7,000,000 plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant
to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
78 On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B
preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.
79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price of \$3,700,000, pursuant to
the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.
80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancshares,
Inc. ("Starbuck") entered into on 12/11/2012.
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding all
of the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Community Financial
warrant held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holding entered into on 1/09/13.
82 On 1/29/2013, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc. Preferred stock at \$815.00 per
share (less a placement agent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastal Banking Company, Inc. that, pursuant to the placement agency
agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.
83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark
Corporation ("Trustmark") entered into on 02/11/2013.
84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursuant to the terms of the
agreement between Treasury and FBG entered into on 2/12/13.
85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received \$7,474,619.97
(representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasury
exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.
86 On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation (FirstMerit) and (ii) the exchange of its
warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and Citizens Republic.
07 On 4/44/0040 Transport and the contract of the First Council to Council to (FOCI) and and at all for a council to contract and a contract of the First Council to Council to (FOCI) and and at all for a council to contract and a contract of the First Council to C
87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of 2/25/2013,
between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchasers
party thereto. 88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold such
shares of common stock on 3/19/2013.
89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exchanged for a like amount of
securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into on
4/1/2013.
90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corporation,
pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.
91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named
Receiver.
92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
93 On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to which Treasury agreed to
sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.
Soli to Out the Ott prefered stock and warrant issued by Ovb, subject to the conditions specified in such agreement. The sale was completed on 10/01/2015.

### Footnote Footnote Description 94 On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, the Plan of Reorganization became effective in accordance with its terms, pursuant to which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013. 95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas. 96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals. 97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasurv.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx. 98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for common stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013. 99 On 12/5/2013. Treasury's 10.146 shares of common stock equivalent in Broadway Financial converted to 10.146.000 shares of common stock. 100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14. 102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013. 103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver. 104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to Treasury by Alaska Pacific Bancshares, Inc. 105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014. 106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014. 107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014. 108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho. On 11/25/2014, the bankruptcy court for the District of Idaho confirmed Idaho Bancorp's amended plan of reorganization. On 8/5/2015 and 9/29/2015, UST received net distributions of \$427,844.29 and \$3,522.87, respectively, from Idaho Bancorp (after payment to the Department of Justice of a 3% litigation fee). 109 On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of 4/29/2014, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated as of 4/29/14, with Blue Pine Financial Opportunities Fund II, LP, EJF Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund L.P., Endeavour Regional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, L.P., and PRB Investors, L.P. 110 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering. 111 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.

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Footnote Footnote Description
112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of
New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to
Treasury on 7/1/2014.
113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its
Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the
satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as
of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of
10/16/2014.
115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community
Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday 10/17/2014.
117 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.
118 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time
during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
119 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of
November 25, 2014.
120 As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers &
Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers &
Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
121 On 12/11/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time
during the period ending on 3/8/2015. Completion of the sale under this authority occurred on 3/6/2015.
122 On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of \$12.3 million, pursuant to a securities purchase agreement dated as
March 17, 2015.
123 On 7/15/2015, Treasury entered into an agreement with Suburban Illinois Bancorp, Inc. (Suburban), pursuant to which Treasury agreed to sell its CPP senior subordinated securities to
Suburban for (i) \$15,750,000, plus (ii) all accrued and unpaid dividends through 4/1/2015 subject to the conditions specified in such agreement. This transaction was in conjunction with a
merger between Suburban and Wintrust Financial Corporation. The sale was completed on 7/16/2015.  124 On 8/4/2015, Treasury entered into an agreement with City National Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the
Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/7/2015.
125 On 3/4/2011, Treasury completed the sale to Community Bancorp LLC ("CBC") of all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury for an
aggregate purchase price of \$39,014,062.50, pursuant to the terms of the agreement between Treasury and CBC entered into on 10/29/2010.
126 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its
Patapsco Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Howard Bancorp, Inc. for (i) \$6,300,000, plus (ii) all accrued and unpaid dividends, subject to the
satisfaction of the conditions specified in the agreement. The sale was completed on 8/28/2015.
127 On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by
Goldwater Bank, N.A.to Wiechert for total proceeds of \$1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
128 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement
of the same date with Capital Commerce Bancorp, Inc. As part of that transaction, Treasury immediately sold the resulting Capital Commerce Bancorp, Inc. common stock to purchasers
pursuant to securities purchase agreements, each dated as of 10/2/2015, with the purchaser parties thereto.
129 On 11/13/2015, Treasury received \$3.88 million from the Department of Justice as a payment related to the United States' \$4.00 million False Claims Act action against the estate and trusts
of the late Layton P. Stuart, former owner, president, and Chief Executive Officer of One Financial Corporation.

# CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

Date		Pricing Mechanism <sup>6</sup>	Number of Shares	Proceeds <sup>7</sup>
4/26/2010 - 1 5/26/2010	1	\$4.1217	1,500,000,000	\$ 6,182,493,158
5/26/2010 - 2 6/30/2010	2	\$3.8980	1,108,971,857	\$ 4,322,726,825
7/23/2010 - 3 9/30/2010	3	\$3.9090	1,500,000,000	\$ 5,863,489,587
10/19/2010 - 4 12/6/2010	4	\$4.2609	1,165,928,228	\$ 4,967,921,811
12/6/2010	5	\$4.3500	2,417,407,607	\$ 10,515,723,090

Total Proceeds: \$31,852,354,471

<sup>1/</sup> On April 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on June 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occurred on May 26, 2010.

<sup>2/</sup> On May 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on June 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occurred on June 30, 2010.

<sup>3/</sup> On July 23, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on September 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occured on September 30, 2010.

<sup>4/</sup> On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010.

<sup>5/</sup> On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. Closing of the offering is subject to the fulfillment of certain closing conditions.

<sup>6/</sup> The price set forth is the weighted average price for all sales of Citigroup, Inc. common stock made by Treasury over the course of the corresponding period.

 $<sup>\</sup>ensuremath{\text{7/}}$  Amount represents the gross proceeds to Treasury.

"Investment Status Definition Key
Full investment outstanding: Treasury's full investment is still outstanding
Redeemed – institution has repaid Treasury's investment
Sold – by auction, an offering, or through a restructuring
Exited bankruptcy/receivership – Treasury has no outstanding investment
Currently not collectible - investment is currently not collectible; therefore there is no outstanding investment
and a corresponding (Realized Loss) / (Write-off)
In full – all of Treasury's investment amount
In part – part of the investment is no longer held by Treasury, but some remains

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_			_								Disposition / Auction		
Footnote	Institution Name	City	State	Date Original Investment Type <sup>1</sup>	Exchange From CPP	Original Investment Amount		Total Cash Back <sup>2</sup> Investment Status*	Amount	(Fee)	Shares Avg. Price	e (Realized Loss) / (Write-off)	Gain
	Alternatives Federal Credit Union	Ithaca	NY	9/24/2010 Subordinated Debentures		\$2,234,000.00	\$2,234,000.00	\$229,729.67 Full investment outstanding					4
0	American Bancorp of Illinois, Inc. Atlantic City Federal Credit Union	Oak Brook Lander	WY	9/17/2010 Subordinated Debentures 9/24/2010 Subordinated Debentures		\$5,457,000.00 \$2,500,000.00	\$5,457,000.00 \$0.00	\$873,089.68 Full investment outstanding \$2,600,277.77 Redeemed, in Full					
9	Atlantic City Federal Credit Union	Lander	WY	9/26/2012 Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,000,277.77 Redeemed, in Full	\$2,500,000,00		2,500,000 \$1.	00	
o .	Bainbridge Bancshares, Inc.	Bainbridge	GA	9/24/2010 Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637.33 Redeemed, in Full	\$2,500,000.00		2,300,000 \$1.	30	
3	Bainbridge Bancshares, Inc.	Bainbridge	GA	9/10/2014		ψ5,572,000.00	\$0.00	ψ5,045,057.55 (Redecified, III I dil	\$2,372,000,00		2,372 \$1,000.	00	
	Bainbridge Bancshares, Inc.	Bainbridge	GA	1/7/2015					\$1,000,000.00		1,000 \$1,000.		
11	Bancorp of Okolona, Inc.	Okolona	MS	9/29/2010 Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96 Redeemed, in Full	. , ,				
	Bancorp of Okolona, Inc.	Okolona	MS	3/13/2013					\$3,297,000.00		3,297,000 \$1.	00	
3,4	BancPlus Corporation	Ridgeland	MS	9/29/2010 Preferred Stock	\$50,400,000.00	\$30,514,000.00	\$80,914,000.00	\$8,298,180.22 Full investment outstanding					
9,15	BankAsiana	Palisades Park		9/29/2010 Preferred Stock		\$5,250,000.00	\$0.00	\$5,565,583.34 Redeemed, in Full					
	BankAsiana	Palisades Park		10/1/2013					\$5,250,000.00		5,250 \$1,000.	00	
9	Bethex Federal Credit Union	Bronx	NY	9/29/2010 Subordinated Debentures		\$502,000.00	\$0.00	\$553,566.56 Redeemed, in Full					4
	Bethex Federal Credit Union	Bronx	NY	11/18/2015				A	\$502,000.00		502,000 \$1.	30	
9	Border Federal Credit Union	Del Rio	TX	9/29/2010 Subordinated Debentures		\$3,260,000.00	\$0.00	\$3,523,697.78 Redeemed, in Full	\$0,000,000,00		0.000.000	20	
0	Border Federal Credit Union	Del Rio Milwaukee	WI	10/15/2014 9/24/2010 Subordinated Debentures		\$1,096,000.00	\$0.00	\$1,140,388.00 Redeemed, in Full	\$3,260,000.00		3,260,000 \$1.	30	
9	Brewery Credit Union Brewery Credit Union	Milwaukee	WI	10/3/2012		\$1,090,000.00	\$0.00	\$1,140,300.00   Redeemed, III Full	\$1,096,000.00		1.096.000 \$1.	00	
	Brooklyn Cooperative Federal Credit Union	Brooklyn	NY	9/30/2010 Subordinated Debentures		\$300,000.00	\$300,000.00	\$30,750.00 Full investment outstanding	\$1,090,000.00		1,090,000 \$1.	30	
	Buffalo Cooperative Federal Credit Union	Buffalo	NY	9/24/2010 Subordinated Debentures		\$145,000,00	\$145,000.00	\$14,910.83 Full investment outstanding					
9.14	Butte Federal Credit Union	Biggs	CA	9/24/2010 Subordinated Debentures		\$1,000,000.00	\$0.00	\$1.085.388.88 Redeemed, in Full					
	Butte Federal Credit Union	Biggs	CA	12/31/2014		, , , , , ,	*****		\$1,000,000.00		1,000,000 \$1.	00	_
9	Carter Federal Credit Union	Springhill	LA	9/29/2010 Subordinated Debentures		\$6,300,000.00	\$3,800,000.00	\$3,007,350.00 Redeemed, in part					
	Carter Federal Credit Union	Springhill	LA	2/6/2013					\$2,500,000.00		2,500,000 \$1.	00	
3,6	Carver Bancorp, Inc	New York	NY	8/27/2010 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41 Full investment outstanding					
	CFBanc Corporation	Washington	DC	9/17/2010 Preferred Stock		\$5,781,000.00	\$5,781,000.00	\$596,727.67 Full investment outstanding					
3,5	Citizens Bancshares Corporation	Atlanta	GA GA	8/13/2010 Preferred Stock	\$7,462,000.00		\$11,841,000.00	\$1,236,349.22 Full investment outstanding					
_	Citizens Bancshares Corporation	Atlanta	GA	9/17/2010		\$4,379,000.00							
3	Community Bancshares of Mississippi, Inc.	Brandon	MS	9/29/2010 Preferred Stock	\$54,600,000.00		\$54,600,000.00	\$5,599,533.33 Full investment outstanding					
3,4	Community Bank of the Bay  Community First Guam Federal Credit Union	Oakland	GU	9/29/2010 Preferred Stock 9/24/2010 Subordinated Debentures	\$1,747,000.00	\$2,313,000.00 \$2,650,000.00	\$4,060,000.00 \$2,650,000.00	\$396,075.56 Full investment outstanding \$272,508.33 Full investment outstanding					
	Community Plus Federal Credit Union	Hagatna Rantoul	II II	9/29/2010 Subordinated Debentures		\$450,000.00	\$450,000.00	\$46,150.00 Full investment outstanding					
	Cooperative Center Federal Credit Union	Berkeley	CA	9/24/2010 Subordinated Debentures		\$2,799,000.00	\$2,799,000.00	\$287,830.50 Full investment outstanding					
	D.C. Federal Credit Union	Washington	DC	9/29/2010 Subordinated Debentures		\$1,522,000.00	\$1,522,000,00	\$156,089.56 Full investment outstanding					
	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT	9/29/2010 Subordinated Debentures		\$7,000.00	\$7,000.00	\$717.89 Full investment outstanding					_
	Episcopal Community Federal Credit Union	Los Angeles	CA	9/29/2010 Subordinated Debentures		\$100,000.00	\$100,000.00	\$10,255.56 Full investment outstanding					$\overline{}$
	Fairfax County Federal Credit Union	Fairfax	VA	9/24/2010 Subordinated Debentures		\$8,044,000,00	\$8,044,000.00	\$827,191.33 Full investment outstanding					
9	Faith Based Federal Credit Union	Oceanside	CA	9/29/2010 Subordinated Debentures		\$30,000.00	\$0.00	\$32,933.34 Redeemed, in Full					
	Faith Based Federal Credit Union	Oceanside	CA	8/19/2015					\$30,000.00		30,000 \$1.	00	
9	Fidelis Federal Credit Union	New York	NY	9/29/2010 Subordinated Debentures		\$14,000.00	\$0.00	\$15,411.67 Redeemed, in Full					
	Fidelis Federal Credit Union	New York	NY	10/14/2015					\$14,000.00		14,000 \$1.	00	
3	First American International Corp.	Brooklyn	NY	8/13/2010 Preferred Stock	\$17,000,000.00		\$17,000,000.00	\$1,802,975.79 Full investment outstanding					
3,10	First Choice Bank	Cerritos	CA	9/24/2010 Preferred Stock	\$5,146,000.00		\$0.00	\$5,413,877.89 Redeemed, in Full			T.110		4
2	First Choice Bank First Eagle Bancshares, Inc.	Cerritos Hanover Park	LA	5/1/2013 9/17/2010 Subordinated Debentures	\$7,875,000.00		\$7.875,000,00	\$1,259,956.25 Full investment outstanding	\$5,146,000.00		5,146 \$1,000.	30	
0	First Legacy Community Credit Union	Charlotte	NC	9/29/2010 Subordinated Debentures	\$1,813,000.00	\$1,000,000.00	\$7,873,000.00	\$1,070,166.67 Redeemed, in Full					
9	First Legacy Community Credit Union	Charlotte	NC	4/2/2014		\$1,000,000.00	\$0.00	\$1,070,100.07 Redecined, III I dii	\$1,000,000.00		1,000,000 \$1.	00	_
3.10	First M&F Corporation	Kosciusko	MS	9/29/2010 Preferred Stock	\$30,000,000,00		\$0.00	\$31,751,666.67 Redeemed, in Full	Ψ1,000,000.00		1,000,000	,,	
0,10	First M&F Corporation	Kosciusko	MS	8/30/2013	400,000,000.00		\$0.00	todomod, iii aii	\$30,000,000.00		30,000 \$1,000.	00	_
3	First Vernon Bancshares, Inc.	Vernon	AL	9/29/2010 Preferred Stock	\$6,245,000.00		\$6,245,000.00	\$557,013.90 Full investment outstanding			***************************************		_
9	Freedom First Federal Credit Union	Roanoke	VA	9/29/2010 Subordinated Debentures		\$9,278,000.00	\$0.00	\$9,779,527.44 Redeemed, in Full					
	Freedom First Federal Credit Union	Roanoke	VA	6/12/2013					\$9,278,000.00		9,278,000 \$1.	00	
9	Gateway Community Federal Credit Union	Missoula	MT	9/24/2010 Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27 Redeemed, in Full					
	Gateway Community Federal Credit Union	Missoula	MT	10/17/2012					\$1,657,000.00		1,657,000 \$1.	00	
	Genesee Co-op Federal Credit Union	Rochester	NY	9/17/2010 Subordinated Debentures		\$300,000.00	\$300,000.00	\$30,966.67 Full investment outstanding					
9	Greater Kinston Credit Union	Kinston	NC	9/29/2010 Subordinated Debentures		\$350,000.00	\$0.00	\$360,714.44 Redeemed, in Full	\$050.000.00		050 000	00	$\bot$
2	Greater Kinston Credit Union	Kinston	MS MS	4/10/2012 7/30/2010 Subordinated Debentures	\$14,000,000.00		\$14,000,000.00	\$2,296,583.33 Full investment outstanding	\$350,000.00		350,000 \$1.	JU	4
3	Guaranty Capital Corporation	Belzoni	PA		\$14,000,000.00	\$100,000,00							_
	Hill District Federal Credit Union Hope Federal Credit Union	Pittsburgh Jackson	MS	9/29/2010 Subordinated Debentures 9/17/2010 Subordinated Debentures		\$100,000.00 \$4.520.000.00	\$100,000.00 \$4,520,000.00	\$10,255.56 Full investment outstanding \$466,564.44 Full investment outstanding					_
3.4	IBC Bancorp, Inc.	Chicago	II	9/10/2010 Subordinated Debentures  9/10/2010 Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$8,086,000.00	\$1,298,589.14 Full investment outstanding					_
3	IBW Financial Corporation	Washington	DC	9/3/2010 Preferred Stock	\$6,000,000.00	φο,οο 1,000.00	\$6,000,000.00	\$624,000.00 Full investment outstanding					_
9	Independent Employers Group Federal Credit Union	Hilo	HI	9/29/2010 Subordinated Debentures	+=,===,500.00	\$698,000.00	\$0.00	\$769,700.69 Redeemed, in Full					
	Independent Employers Group Federal Credit Union	Hilo	HI	11/18/2015			*****		\$698,000.00		698,000 \$1.	00	_
	Kilmichael Bancorp, Inc.	Kilmichael	MS	9/3/2010 Subordinated Debentures		\$3,154,000.00	\$3,154,000.00	\$508,424.80 Full investment outstanding	,		, , , , , , , , , , , , , , , , , , ,		
3	Lafayette Bancorp, Inc.	Oxford	MS	9/29/2010 Preferred Stock	\$4,551,000.00		\$4,551,000.00	\$466,730.33 Full investment outstanding					
9	Liberty County Teachers Federal Credit Union	Liberty	TX	9/24/2010 Subordinated Debentures		\$435,000.00	\$261,000.00	\$214,397.00 Redeemed, in part					
	Liberty County Teachers Federal Credit Union	Liberty	TX	4/2/2014					\$87,000.00			00	
	Liberty County Teachers Federal Credit Union	Liberty	TX	12/31/2014					\$87,000.00		87,000 \$1.	00	
3,4	Liberty Financial Services, Inc.	New Orleans	LA	9/24/2010 Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$11,334,000.00	\$1,165,513.00 Full investment outstanding					
2	Lower East Side People's Federal Credit Union	New York	NY	9/24/2010 Subordinated Debentures	644 705 000 00	\$898,000.00	\$898,000.00	\$98,490.16 Full investment outstanding					4
3	M&F Bancorp, Inc.	Durham	NC	8/20/2010 Preferred Stock	\$11,735,000.00		\$11,735,000.00	\$1,228,915.28 Full investment outstanding	1				
3,5	Mission Valley Bancorp	Sun Valley	CA	8/20/2010 Preferred Stock	\$5,500,000.00		\$10,336,000.00	\$1,073,274.22 Full investment outstanding					

Footnote	Institution Name	City	State		Original Investment Type <sup>1</sup>	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Fee) Shares	Avg. Price	(Realized Loss) / (Write-off) Gain
	Mission Valley Bancorp	Sun Valley	CA	9/24/201			\$4,836,000.00							
	Neighborhood Trust Federal Credit Union	New York	NY		Subordinated Debentures		\$283,000.00	\$283,000.00		Full investment outstanding				
	North Side Community Federal Credit Union	Chicago	IL		Subordinated Debentures		\$325,000.00	\$325,000.00		Full investment outstanding				
	Northeast Community Federal Credit Union	San Francisco	CA		0 Subordinated Debentures		\$350,000.00	\$350,000.00		Full investment outstanding				
	Opportunities Credit Union	Burlington	VT		Subordinated Debentures		\$1,091,000.00	\$1,091,000.00		Full investment outstanding				
3	PGB Holdings, Inc.	Chicago	IL		0 Preferred Stock	\$3,000,000.00		\$3,000,000.00		Full investment outstanding				
	Phenix Pride Federal Credit Union	Phenix City	AL		Subordinated Debentures		\$153,000.00	\$153,000.00		Full investment outstanding				
3,7,10	Premier Bancorp, Inc.	Wilmette	IL		Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00	Sold, in full				
	Premier Bancorp, Inc.	Wilmette	IL	1/29/201							\$79,900.00	6,784,00	\$0.01	(\$6,704,100.00)
9	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI		Subordinated Debentures		\$273,000.00	\$0.00	\$300,072.50	Redeemed, in Full				
	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/9/201							\$273,000.00	273,00	\$1.00	
3,10	PSB Financial Corporation	Many	LA		0 Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489.22	Redeemed, in Full				
	PSB Financial Corporation	Many	LA	12/28/201							\$9,734,000.00	9,73	\$1,000.00	
	Pyramid Federal Credit Union	Tucson	AZ		Subordinated Debentures		\$2,500,000.00	\$2,500,000.00		Full investment outstanding				
	Renaissance Community Development Credit Union	Somerset	NJ		Subordinated Debentures		\$31,000.00	\$31,000.00		Full investment outstanding				
	Santa Cruz Community Credit Union	Santa Cruz	CA		Subordinated Debentures		\$2,828,000.00	\$2,828,000.00		Full investment outstanding				
3,10	Security Capital Corporation	Batesville	MS		0 Preferred Stock	\$17,910,000.00		\$8,660,000.00	\$11,052,853.33	Redeemed, in part				
	Security Capital Corporation	Batesville	MS	9/9/201							\$9,250,000.00	9,25	\$1,000.00	
3,4	Security Federal Corporation	Aiken	SC		0 Preferred Stock	\$18,000,000.00	\$4,000,000.00	\$22,000,000.00		Full investment outstanding				
	Shreveport Federal Credit Union	Shreveport	LA		Subordinated Debentures		\$2,646,000.00	\$2,646,000.00		Full investment outstanding				
3,4	Southern Bancorp, Inc.	Arkadelphia	AR	8/6/201	Preferred Stock	\$11,000,000.00	\$22,800,000.00	\$33,800,000.00	\$3,565,900.00	Full investment outstanding				
	Southern Chautauqua Federal Credit Union	Lakewood	NY	9/29/201	Subordinated Debentures		\$1,709,000.00	\$1,709,000.00	\$175,266.64	Full investment outstanding				
9	Southside Credit Union	San Antonio	TX		Subordinated Debentures		\$1,100,000.00	\$0.00	\$1,167,894.44	Redeemed, in Full				
	Southside Credit Union	San Antonio	TX	10/30/201	3						\$1,100,000,00	1,100,00	\$1.00	
3	State Capital Corporation	Greenwood	MS	9/29/201	0 Preferred Stock	\$15,750,000,00		\$15,750,000,00	\$1,615,250,00	Full investment outstanding	. , ,	,		
3.4	The First Bancshares, Inc.	Hattiesburg	MS	9/29/201	Preferred Stock	\$5,000,000,00	\$12,123,000,00	\$17,123,000,00	\$1,756,058,78	Full investment outstanding				
11	The Magnolia State Corporation	Bay Springs	MS	9/29/201	Subordinated Debentures	, ,	\$7,922,000,00	\$4,222,000,00	\$4,854,785,48	Redeemed, in part				
	The Magnolia State Corporation	Bay Springs	MS	12/17/201	4		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	1 /22 / 23		\$3,700,000,00	3,700,00	\$1.00	
	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia	WA		Subordinated Debentures		\$75,000,00	\$75,000.00	\$7.712.50	Full investment outstanding	40). 00)000.00	-,,,,,,,,	7	
	Tongass Federal Credit Union	Ketchikan	AK		Subordinated Debentures		\$1,600,000,00	\$1,600,000,00		Full investment outstanding				
3	Tri-State Bank of Memphis	Memphis	TN		0 Preferred Stock	\$2,795,000,00	<b>\$</b> 1,000,000	\$2,795,000,00		Full investment outstanding				
-	Tulane-Lovola Federal Credit Union	New Orleans	LA		Subordinated Debentures	\$2,100,000.00	\$424,000.00	\$424,000.00		Full investment outstanding				
	Union Baptist Church Federal Credit Union	Fort Wayne	IN		Subordinated Debentures		\$10,000,00	\$10,000,00		Full investment outstanding				
13	Union Settlement Federal Credit Union	New York	NY		Subordinated Debentures		\$295,000.00	\$295,000.00		Full investment outstanding				
3	United Bancorporation of Alabama, Inc.	Atmore	AI		0 Preferred Stock	\$10.300.000.00	\$200,000.00	\$10.300.000.00		Full investment outstanding				
q	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY		Subordinated Debentures	ψ.ο,οοο,οοο.οο	\$57,000.00	\$0.00		Redeemed, in Full				
-	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY	3/20/201		-	φο.,000.00	\$0.00	ψου,ο21.00		\$57,000,00	57.00	\$1.00	
3.4.10	University Financial Corp. Inc.	St. Paul	MN		Subordinated Debentures	\$11.926.000.00	\$10.189.000.00	\$0.00	\$23 710 842 97	Redeemed, in Full	ψον,000.00	57,00	Ψ1.00	
0, 1, 10	University Financial Corp. Inc.	St. Paul	MN	11/28/201		\$.1,320,000.00	\$10,103,000.00	\$0.00	φ20,1 10,042.31	Trodomica, III I III	\$22,115,000,00	22,115,00	\$1.00	
Q	UNO Federal Credit Union		LA		0 Subordinated Debentures		\$743.000.00	\$0.00	\$786 754 45	Redeemed, in Full	ψ±2,110,000.00	22,713,00	ψ1.00	
3	UNO Federal Credit Union	New Orleans	LA	9/4/201			\$743,000.00	\$0.00	φ/00,/34.43	redecined, in Full	\$743,000,00	743.00	\$1.00	
Q	Vigo County Federal Credit Union	Terre Haute	IN		Subordinated Debentures		\$1,229,000.00	\$737,400,00	\$610 530 80	Redeemed, in part	ψ1 40,000.00	743,000	ψ1.00	
3	Vigo County Federal Credit Union	Terre Haute	IN	2/25/201			\$1,229,000.00	\$737,400.00	ψ010,009.09	redecined, in part	\$491,600.00	491.60	\$1.00	
	Virginia Community Capital, Inc.	Christiansburg	1/Δ		Subordinated Debentures		\$1.915.000.00	\$1,915,000,00	\$106 025 83	Full investment outstanding	φ4σ1,000.00	491,00	φ1.00	
	virginia community capital, inc.	Omistiansburg	7/1	3/24/201	TOTALS	\$363,290,000,00	\$206.783.000.00	\$444.701.400.00			\$118.667.500.00	\$0.00		(\$6,704,100,00) \$0.00
1		1	1	1	IUIALS	φ303,230,000.00	φ200,103,000.00	φ+++, ευ : ,400.00	#113,201,001.10	1	Ψ1 10,001,300.00	ψ0.00	1	(\$0,704,100.00) \$0.00

Footnote	Footnote Description
	1 All pricing is at par.
	2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
	This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of
	3 investment with Treasury under the CDCI program terms.
	4 Treasury made an additional investment in this institution at the time it entered the CDCI program.
	5 Treasury made an additional investment in this institution after the time it entered the CDCI program.
	On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the
	6 terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange.
	On 3/23/2012, Premier Bank, Wilmette, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and Professional Regulation - Division of
	Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received \$79,900 representing the total amount of distributions paid to creditors
	7 as a result of the liquidation of Premier Bancorp, Inc.
	8 Repayment pursuant to Section 5 of the CDCI Certificate of Designation.
	9 Repayment pursuant to Section 6.10 of the CDCI Securities Purchase Agreement
	10 Repayment pursuant to Section 5 of the CDCI Exchange Agreement.
	11 Repayment pursuant to Section 6.11 of the CDCI Securities Purchase Agreement.
	12 Repayment pursuant to Section 5.11 of the CDCI Exchange Agreement.
	On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side), Treasury
	exchanged its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued
	13 dividends on the Union senior subordinated securities were paid on the date of the exchange.
	On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated
	14 securities for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
	On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a
	purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the
	15 merger of Wilshire and BankAsiana.

#### AUTOMOTIVE INDUSTRY FINANCING PROGRAM

				Initial I	Investment					Exchange/Transfer/Other	Details		Treasury Inve	estment After Exchange/Tran	nsfer/Other		Payment o	r Disposition <sup>1</sup>		
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanisn	m	Date	Туре	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date Type	Amo	unt/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
		12/29/2008	Purchase	GMAC	Preferred Stock w/ Exercised Warrants	\$ 5,000,000,000	Par		12/30/2009	Exchange for convertible preferred stock	\$ 5,000,000,000	N/A	GMAC (Ally)	21, 22 Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013 Disposition 38	\$	5,925,000,000	N/A	\$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 7,500,000,000	Par	22	12/30/2009	Partial conversion of preferred stock for common stock	\$ 3,000,000,000	N/A		Treferred block		1/23/2014 Partial Disposition <sup>40</sup>	s	3.023.750.000	Common Stock	36.96%
																4/15/2014 Partial Disposition <sup>41</sup>	s		Common Stock	17.09%
																		101 141 750	Common Stock	15.60%
GM (Al					Convertible Preferred Stock			22,		Partial conversion of preferred			GMAC (Ally)	3, 26, 32, 38 Common Stock	63.45%	5/14/2014 Partial Disposition <sup>42</sup>	3			
(/4	,,	12/30/2009	Purchase	GMAC	w/ Exercised Warrants	\$ 1,250,000,000	Par	26	12/30/2010	stock for common stock	\$ 5,500,000,000	N/A 26		32, 33		9/12/2014 Partial Disposition <sup>43</sup>	\$	218,680,700	Common Stock	13.40%
																10/16/2014 Partial Disposition <sup>44</sup>	\$	245,492,605	Common Stock	11.40%
																12/24/2014 Partial Disposition <sup>45</sup>	\$	1,277,036,382	Common Stock	0.00%
		12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants	\$ 2,540,000,000	Par		3/1/2011	Exchange for amended and restated Trust Preferred Securities	\$ 2,667,000,000	N/A 27	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011 Disposition <sup>28</sup>	\$	2,667,000,000	N/A	\$ 0
		12/29/2008	Purchase	General Motors Corporation	Debt Obligation	\$ 884,024,131	Par	2	5/29/2009	Exchange for equity interest in GMAC	\$ 884,024,131	N/A 3								
		12/31/2008	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 13,400,000,000	Par		7/10/2009	Exchange for preferred and common stock in New GM	\$ 13,400,000,000	N/A 7								
		4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 2,000,000,000	Par	4	7/10/2009	Exchange for preferred and common stock in New GM	\$ 2,000,000,000	N/A 7	General Motors Compar	ny 10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010 Repayment	\$	2,139,406,778	N/A	\$ 0
												7				11/18/2010 Partial Disposition <sup>25</sup>	\$	11,743,303,903	Common Stock	36.9%
																11/26/2010 Partial Disposition <sup>25</sup>	\$	1,761,495,577	Common Stock	32.04%
																12/21/2012 Partial Disposition 33	\$	5,500,000,000	Common Stock	21.97%
		5/20/2009	Purchase	General Motors	Debt Obligation w/ Additional	\$ 4,000,000,000	Par	5	7/10/2009	Exchange for preferred and	\$ 4,000,000,000	N/A	General Motors Compa	ny 10, 11, Common Stock	60.8%	4/11/2013 Partial Disposition 34	\$	1,637,839,844	Common Stock	17.69%
		5/20/2009	Pulchase	Corporation	Note	\$ 4,000,000,000	rai	5	7/10/2009	common stock in New GM	\$ 4,000,000,000	IN/A	General Motors Compa	25 Common Stock	60.6%	6/12/2013 Partial Disposition 35	\$	1,031,700,000	Common Stock	13.80%
																9/13/2013 Partial Disposition 36	\$	3,822,724,832	Common Stock	7.32%
Gen Mot	peral Detroit, MI															11/20/2013 Partial Disposition 37	\$	2,563,441,956	Common Stock	2.24%
																12/9/2013 Partial Disposition 39	\$	1,208,249,982	Common Stock	0.00%
																7/10/2009 Partial Repayment	\$	360,624,198	Debt Obligation	\$ 6,711,864,407
																12/18/2009 Partial Repayment	\$	1,000,000,000	Debt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 360,624,198	Par	6	7/10/2009	Exchange for preferred and common stock in New GM	\$ 360,624,198	N/A 7	General Motors Holdings LLC	S 11, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010 Partial Repayment	\$	35,084,421	Debt Obligation	\$ 5,676,779,986
																3/31/2010 Partial Repayment	\$	1,000,000,000	Debt Obligation	\$ 4,676,779,986
																4/20/2010 Repayment	\$	4,676,779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 30,100,000,000	Par	8	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9								
									7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9								
									7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidation Company	29 Debt Obligation	\$ 985,805,085	3/31/2011 Partial Repayment	\$	50,000,000	Right to recover proceeds	N/A
																4/5/2011 Partial Repayment	\$	45,000,000	Right to recover proceeds	N/A
																5/3/2011 Partial Repayment	\$	15,887,795	Right to recover proceeds	N/A
																12/16/2011 Partial Repayment	\$	144,444	Right to recover proceeds	N/A
												-				12/23/2011 Partial Repayment	\$	18,890,294	Right to recover proceeds	N/A
																1/11/2012 Partial Repayment	\$	6,713,489	proceeds	N/A
																10/23/2012 Partial Repayment	\$	435,097	Right to recover proceeds	N/A
												-				5/22/2013 Partial Repayment	\$	10,048,968	Right to recover	N/A
																9/20/2013 Partial Repayment	\$	11,832,877	Right to recover	N/A
																12/27/2013 Partial Repayment	\$	410,705	Right to recover	N/A
																1/9/2014 Partial Repayment	\$	470,269	Right to recover proceeds	N/A
																5/22/2015 Partial Repayment	\$		Right to recover proceeds	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	\$ 1,500,000,000	Par	13								3/17/2009 Partial Repayment	s		Debt Obligation w/ Additional Note	\$ 1,496,500,945

														4/17/2009	Partial Repayment	s		Debt Obligation w/ Additional Note	\$ 1,46	4,690,823
Chrysler Farmington														5/18/2009	Partial Repayment	s		Debt Obligation w/ Additional Note	\$ 1,41	3,554,739
FinCo Hills, MI														6/17/2009	Partial Repayment	\$	44,357,710	Debt Obligation w/ Additional Note	\$ 1,369	9,197,029
														7/14/2009	Repayment	\$	1,369,197,029	Additional Note	\$	0
														7/14/2009	Repayment*	\$	15,000,000	N/A	-	
	1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 4,000,000,0	00 Par	6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000	N/A 19	Chrysler Holding	20 Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010	remination and settlement	\$	1,900,000,000	N/A	-	
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	Ф		4								payment 20					
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 200,130,6									7/10/2009	Repayment	\$	280,130,642	N/A	\$	0
	5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	φ 1,000,100,0	30	6 4/30/2010	proceeding; transfer of	\$ (1,888,153,580)	N/A 23	Old Carco Liquidation Trust	23 Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$	30,544,528	Right to recover proceeds	N/	A
	5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$	'	7	collateral security to liquidation trust						9/9/2010	Proceeds from sale of collateral	\$	9,666,784	Right to recover proceeds	N.	Α
														12/29/2010	Proceeds from sale of collateral	\$	7,844,409	Right to recover proceeds	N	А
Observatora Auburn Hills,														4/30/2012	Proceeds from sale of collateral	\$	9,302,185	Right to recover proceeds	N	Ά
Chrysler MI														9/21/2015	Proceeds from sale of collateral	\$	93,871,306	Right to recover proceeds	1	N/A
														9/29/2015	Proceeds from sale of collateral	\$	6,341,426	Right to recover proceeds	1	N/A
	5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additional Note, Zero Coupon Note, Equity	\$ 6,642,000,0		6/10/2009	Issuance of equity in New Chrysler	\$ -	N/A	Chrysler Group LLC	19, 31 Debt obligation w/ additional note & zero coupon note	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$	5,076,460,000			
														5/24/2011	Termination of undrawn facility 31	\$	2,065,540,000	N/A	\$	0
														5/24/2011	Repayment* - Additional Note	\$	288,000,000			
														5/24/2011	Repayment* - Zero Coupon Note	\$	100,000,000			
											Chrysler Group LLC	30 Common equity	6.6%	7/21/2011	Disposition	\$	560,000,000	N/A	-	-

Total Initial Investment Amount \$ 81,344,932,551

64,036,073,315 Total Payments \$ Additional Proceeds \* \$ 403.000.000

Total Treasury Investment Amount \$ 11,755,165,656

Footnotes appear on following page

As used in this table and its footnotes:

GMAC refers to GMAC Inc., formerly known as GMAC LLC., and now known as Ally Financial, Inc. ("Ally").

"Old GM" refers to General Motors Corporation, which is now known as Motors Liquidation Company.

"New GM" refers to General Motors Company, the company that purchased Old GM's assets on 7/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code. See also footnote 11.

"Chrysler FinCo" refers to Chrysler Financial Services Americas LLC.

"Chrysler Holding" refers to CGI Holding LLC, the company formerly known as "Chrysler Holding LLC".

"Old Chrysler" refers to Old Carco LLC (fka Chrysler LLC)

"New Chrysler" refers to Chrysler Group LLC, the company that purchased Old Chrysler's assets on 6/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code.

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
- 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM/s common equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
- 4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.
- 5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM are a new obligation under the EGM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9). Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors Company,
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1.500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.
- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/5/2009 following a term sheet executed on 5/1/2009. Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan, which increased Treasury's commitment by an amount \$756,857,000 to a total of \$3.8 billion under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan had terminated.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6,943 billion, was set forth in a credit agreement, Treasury made a new commitment to New Chrysler of up to \$6,642 billion. The total loan amount is up to \$7,142 billion including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in new Chrysler.
- 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was assumed by New Chrysler.
- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler approved by the respective bankruptcy court became effective (the "Liquidation Plan."). Under the Liquidation from time to time of the specified collateral security attached to such loan.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.

25. On 11/17/2010. Treasury agreed to sell 358,546,795 shares of common stock at \$32,7525 per share (which represents the \$33 public sale price less underwriting discounts and fees) pursuant to an underwriting discounts an the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.

26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.

27. On 3/1/2011, Treasury entered into an agreement with Ally Financial, Inc. (Ally) and certain other parties to amend and restate the \$2,667,000,000 in aggregate liquidation preference of its Ally trust preferred securities so to facilitate a public underwritten offering. At the time of amendment and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of \$28,170,000.

28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.

29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation for Motors Liquidation for Motors Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was converted to an administrative claim and the assets remaining with Old GM, including Treasury's liens on certain collateral and other rights attached to the loan, were transferred to liquidation trusts. On December 15, 2011, Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds: however, any additional recovery is dependent on actual liquidation proceeds and pending litigation.

30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). On July 21, 2011, Flat, through the exercise of an equity call option, purchased Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's shares in Chrysler

31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2,066 billion outstanding under this loan facility.

32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.

33. On 12/21/2012. Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5.500,000,000.

34. On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.

35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.

36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred

37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.

38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of tommon stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury a total of approximately \$5.93 billion for the repurchase of the Series F-2 Preferred Stock and the elimination of the Share Adjustment Right. As a result of the private placement, Treasury's common stock ownership stake was diluted from 73.8 percent to 63.45 percent. Treasury continues to own 981,971 shares of common stock in Ally.

39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013. 40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.

41. On April 15, 2014. Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25,00 per share for net proceeds of \$2,375,000,000.

42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.

43. On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014.

44. 4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.

45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23,25 per share for net proceeds of \$1,277,036,382.

#### AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller								Adjustment Details				Payment or Disposition <sup>4</sup>	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustme Date		stment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
													11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$ 140,000,000
1	4/0/2000	GM Supplier Receivables LLC	Wilmington	DE		Debt Obligation w/	7/8/2009 N/A		3 \$ (1,000,000,0	(1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$ 100,000,000	
'	4/9/2009	Givi Supplier Receivables LLC	willington	DE	ruicilase	Additional Note	3,300,000,000	IVA					3/4/2010	Repayment <sup>5</sup>	Additional Note	\$ 50,000,000
										6		\$ 290,000,000	4/5/2010	Payment <sup>6</sup>	None	\$ 56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE		Debt Obligation w/ Additional Note	\$ 1,500,000,000	N/A	7/8/2009	3 \$	(500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment <sup>5</sup>	Additional Note	\$ 123,076,735
						Additional Note				7		\$ 123,076,735	4/7/2010	Payment'	None	\$ 44,533,054
	INITIAL TOTA	AL \$ 5,000,000,000	)		ADJUSTED TOTAL	\$	413,076,735	Total Repa	ments	\$	413,076,735		Tota	I Proceeds fr	om Additional Notes	\$ 101,074,947

1/ The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Corporation. The amount of \$3,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/3/2009. General Motors Company assumed GM Supplier Receivables LLC on 7/10/2009. 2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler Receivables SPV LLC and 49/2009, but was made effective as of 4/7/2009. Chrysler Group LLC assumed Chrysler Receivables SPV LLC on 6/10/2009

3/ Treasury issued notice to the institution of the permanent reduced commitment on 7/8/2009; the reduction was effective on 7/1/2009.

4/ Does not include accrued and unpaid interest due on the amount of principal repayment, which interest must be paid at the time of principal repayment

5/ All outstanding principal drawn under the credit agreement was repaid.

6/ Treasury's commitment was \$2.5 billion (see note 3). As of 4/5/2010, Treasury's commitment to lend under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the loan, all of which have been repaid.

7/ Treasury's commitment was \$1 billion (see note 3). As of 4/7/2010, Treasury's commitment to lend under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the loan, all of which have been repaid.

# AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

Date		Pricing Mechanism <sup>1</sup>	Number of Shares	Proceeds <sup>2</sup>
01/18/13 – 04/17/13	3	\$28.0490	58,392,078	\$ 1,637,839,844
05/6/13 – 9/13/2013	4	\$34.6461	110,336,510	\$ 3,822,724,832
9/26/13 – 11/20/13	5	\$36.5087	70,214,460	\$ 2,563,441,956
11/21/2013 - 12/9/2013	6	\$38.8228	31,122,206	\$ 1,208,249,982

Total Proceeds: \$9,232,256,614

<sup>1/</sup> The price set forth is the weighted average price for all sales of General Motors Company common stock made by Treasury over the course of the corresponding period.

<sup>2/</sup> Amount represents the gross proceeds to Treasury.

<sup>3/</sup> On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.

<sup>4/</sup> Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on September 13, 2013.

<sup>5/</sup> On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.

<sup>6/</sup> On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013.

# AUTOMOTIVE INDUSTRY FINANCING PROGRAM - ALLY FINANCIAL, INC. COMMON STOCK DISPOSITION

Date		Pricing Mechanism <sup>1</sup>	Number of Shares	Proceeds <sup>2</sup>
08/14/14 – 09/12/14	3	\$24.5985	8,890,000	\$ 218,680,700
09/12/14 - 10/16/14	4	\$21.8234	11,249,044	\$ 245,492,605

Total Proceeds:	\$464,173,305

<sup>1/</sup> The price set forth is the weighted average price for all sales of Ally Financial, Inc.(Ally) common stock made by Treasury over the course of the corresponding period.

<sup>2/</sup> Amount represents the gross proceeds to Treasury.

<sup>3/</sup> On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014.

<sup>4/</sup> On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.

#### TARGETED INVESTMENT PROGRAM

	Seller							Capital Repa	yment Details		nt Remaining After Capital epayment		Final Disposition	
Footnote	Date Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount	Remaining Capital Description	Final Disposition Date	Final Disposition Description	Final Disposition Proceeds
1	12/31/2008 Citigroup Inc.	New York	NY		Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009	\$ 20,000,000,000	\$ 0	Warrants	1/25/2011	A Warrants	\$ 190,386,428
	Bank of America 1/16/2009 Corporation	Charlotte	NC		Preferred Stock w/ Warrants	\$ 20,000,000,000	Par	12/9/2009	\$ 20,000,000,000	\$ 0	Warrants	3/3/2010	A Warrants	\$ 1,236,804,513

TOTAL \$ 40,000,000,000 TOTAL CAPITAL REPAYMENT \$ 40,000,000,000 TOTAL TREASURY TIP INVESTMENT AMOUNT

- 1/ Treasury made three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange all of Treasury's investments. On 7/30/2009, Treasury exchanged all of its Fixed Rate Cumulative Perpetual Preferred Stock, Series I (TIP Shares) "dollar for dollar" for Trust Preferred Securities.

  2/ Repayment pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009.
- 3/ For final disposition of warrants, "R" represents proceeds from a repurchase of warrants by the financial institution, and "A" represents the proceeds to Treasury, after underwriting fees, from a sale by Treasury in a registered public offering of the warrants issued by the financial institution.

#### ASSET GUARANTEE PROGRAM

**Total Warrant Proceeds** 

\$ 1,427,190,941

Total Proceeds

\$ 3,207,197,045

				nitial Investr	ent		P	remium			Exchange/Transfer/Other D	Details				Payment or	Disposition		
Footnote	Date	Seller Name of Institution	City Sta	е Тур	Description	Guarantee Limit	Description	Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date	Туре	Amount	Remaining Premium Description	Remaining Premium
									2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009	Partial cancellation for early termination of guarantee	\$ (1,800,000,000)	Trust Preferred Securities w/ Warrants	\$ 2,234,000,000
1	1/16/2009	Citigroup Inc.	New York N	Guarar	ee Master Agreement	\$ 5,000,000,00	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010	Exchange trust preferred securities for trust preferred	Trust Preferred Securities w/ Warrants	\$ 2,246,000,000	5	9/30/2010	Disposition	\$ 2,246,000,000	Warrants	\$ 0
											securities	Securities w/ warrants			1/25/2011	Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/2009	Citigroup Inc.	New York N	Termina	ion Termination Agreer	ent \$ (5,000,000,00	0)												
3									6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00						
									7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/201	3 Disposition	\$ 894,000,000.00	None	\$ 0

TOTAL 1/ In consideration for the quarantee, Treasury received \$4.03 billion of preferred stock, which pays 8% interest.

2/ Treasury made three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury exchanged all of its Fixed Rate Cumulative Perpetual Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred 3 On 12/32/2009, Treasury entered into a Termination Agreement with the other parties to the Master Agreement which served to terminate Treasury's guarantee and obligations under the Master Agreement. In connection with the early termination of the AGP Trust Preferred Securities, and the Federal Deposit Insurance Corporation (FDIC) and Treasury agreed that, subject to the conditions set out in the Termination Agreement, the FDIC may transfer \$800 million of Trust Preferred Securities to Treasury at the close of Citigroup's participation in the FDIC's Temporary Liquidity Guarantee Program.

4/ On 9/29/2010, Treasury entered into an agreement with Citigroup Inc. to exchange \$2,234,000,000 in aggregate liquidation preference of its trust preferred securities with certain modified terms. At the time of exchange, Citigroup Inc. paid the outstanding accrued and unpaid dividends.

5 On 9/30/2010, Treasury entered into underwritten offering of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange through the closing date.

6/10/28/2012, as contemplated by the Termination Agreement dated 12/23/2009, between Treasury excluded in Federal Deposit Insurance Corporation (Freesury excluded nor 12/42/2013, Treasury exchanged \$800 million in Cityroup Inc. Insurance Corporation (Freesury exceuted from the TruPs was received at the time of the exchange \$800 million in Cityroup Inc. Trust Preferred Securities.

7/ On 2/4/2013, Treasury exchanged \$800 million in Cityroup Inc. Trust Preferred Securities (Trust) and Treasury exceuted on 2/4/2013. Accrued interest on the TruPs was received at the time of the exchange.

8/ On 2/8/2013, Treasury completed the sale of its Citigroup subordinated notes for \$894 million plus accrued interest, pursuant to an underwriting agreement executed on 2/8/2012.

## AMERICAN INTERNATIONAL GROUP, INC. (AIG) INVESTMENT PROGRAM (formerly referred to as Systemically Significant Failing Institutions Program)

		Seller				Purchase	e Details				Exchange/Transfer Details		
Note	Date	Name of Institution	City	Transact State Type	Investment Description		Investment Amount	Pricing Mechanism	Date	Transaction Type	Investment Description	Amount	Pricing Mechanism
1	11/25/2008	AIG	New York	NY Purchas	Preferred Stock w/ Warrants (Series D)	\$	40,000,000,000	Par	4/17/2009	Exchange	Preferred Stock w/ Warrants (Series E)	1 \$ 40,000,000,000	Par
2, 3	4/17/2009	AIG	New York	NY Purchas	Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par 2	See table be	elow for exchange/trans	fer details in connection with the re	capitalization conducted on	1/14/2011.

TOTAL \$ 69,835,000,000

	Final Disposition	n	
Date	Investment	Transaction Type	Proceeds
3/1/2013	Warrants (Series D)	Repurchase	\$ 25,150,923.10
3/1/2013	Warrants (Series F)	Repurchase	\$ 5,767.50

Total Warrant Proceeds \$ 25,156,690.60

#### AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds <sup>8</sup>	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %
			Exchange	Par	Preferred Stock (Series G)	\$ 2,000,000,000	5/27/2011	Cancellation	\$ -	N/A	\$ 0 10
							2/14/2011	Payment	\$ 185,726,192	Par	
							3/8/2011	Payment	\$ 5,511,067,614	Par	
							3/15/2011	Payment	\$ 55,833,333	Par	
							8/17/2011	Payment	\$ 97,008,351	Par	
					AIA Preferred Units	\$ 16,916,603,568	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0 8
					AWAT TOICHEA OTHER	Ψ 10,510,000,000	9/2/2011	Payment	\$ 55,885,302	Par	ľ
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
							2/14/2011	Payment	\$ 2,009,932,072	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432	3/8/2011	Payment	\$ 1,383,888,037	Par	\$ 0 8
							3/15/2012	Payment	\$ 44,941,843	Par	
			Exchange	-		167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962 77%
							3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 70%
5	1/14/2011	Preferred Stock (Series E)	Exchange			924,546,133	5/6/2012	Partial Disposition	\$ 4,999,999,993	N/A	1,084,206,984 63%
							5/7/2012	Partial Disposition	\$ 749,999,972	N/A	1,059,616,821 61%
				N/A	Common Stock		8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682,395 55%
							8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092,231 53%
6	1/14/2011	Common Stock (non-TARP)	Transfer			562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 16%
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 0%

Footnotes appear on following page.

<sup>1/</sup> On 4/17/2009, Treasury exchanged its Series D Fixed Rate Cumulative Preferred Shares for Series E Fixed Rate Non-Cumulative Preferred Shares with no change to Treasury's initial investment amount. In addition, in order for AIG to fully redeem the Series E Preferred Shares, it had an additional obligation to Treasury of \$1,604,576,000 to reflect the cumulative unpaid dividends for the Series D Preferred Shares due to Treasury through and including the exchange date.

<sup>2/</sup> The investment amount reflected Treasury's commitment to invest up to \$30 billion less a reduction of \$165 million representing retention payments AIG Financial Products made to its employees in March 2009.

<sup>3/</sup> This transaction does not include AIG's commitment fee of an additional \$165 million paid from its operating income over the life of the facility. A \$55 million payment was received by Treasury on 12/17/2010. The remaining \$110 million payment was received by Treasury on 05/27/2011.

4/ On 1/14/2011, (A) Treasury exchanged \$27,835,000,000 of Treasury's investment in AIG's Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (i) the transferred SPV preferred interests and (ii) 167,623,733 shares of AIG Common Stock, and (B) Treasury exchanged \$2,000,000,000 of undrawn Series F for 20,000 shares of preferred stock under the new Series G Cumulative Mandatory Convertible Preferred Stock equity capital facility under which AIG has the right to draw up to \$2,000,000,000.

5/ On 1/14/2011, Treasury exchanged an amount equivalent to the \$40 billion initial investment plus capitalized interest from the April 2009 exchange (see note 1 above) of Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series E) for 924,546,133 shares of AIG Common Stock.

6/ On 1/14/2011, Treasury received 562,868,096 shares of AIG Common Stock from the AIG Credit Facility Trust, which trust was established in connection with the credit facility between AIG and the Federal Reserve Bank of New York. This credit facility was repaid and terminated pursuant to this recapitalization transaction. The trust had received 562,868,096 shares of AIG common stock in exchange for AIG's Series C Perpetual, Convertible Participating Preferred Stock, which was previously held by the trust for the benefit of the U.S. Treasury.

7/ The amount of Treasury's AIA Preferred Units and ALICO Junior Preferred Interests holdings do not reflect preferred returns on the securities that accrue quarterly.

8/ Proceeds include amounts applied to pay (i) accrued preferred returns and (ii) redeem the outstanding liquidation amount.

9/ On 5/27/2011, Treasury completed the sale of 200,000,000 shares of common stock at \$29.00 per share for total proceeds of \$5,800,000,000, pursuant to an underwriting agreement executed on 05/24/2011.

10/ On 5/27/2011, pursuant to the terms of the agreements governing the Preferred Stock (Series G), the available amount of the Preferred Stock (Series G) was reduced to \$0 as a result of AIG's primary offering of its common stock and the Preferred Stock (Series G) was cancelled.

11/ On 3/13/2012, Treasury completed the sale of 206,896,552 shares of common stock at \$29.00 per share for total proceeds of \$6,000,000,000, pursuant to an underwriting agreement executed on 3/8/2012. 12/ On 5/10/2012, Treasury completed the sale of 188,524,589 shares of common stock at \$30.50 per share for total proceeds of \$5,749,999,965, pursuant to an underwriting agreement executed on 5/6/2012.

13/ On 8/8/2012, Treasury completed the sale of 188,524,590 shares of common stock at \$30.50 per share for total proceeds of \$5,749,999,995, pursuant to an underwriting agreement executed on 8/3/2012.

14/ On 9/14/2012, Treasury completed the sale of 636,923,075 shares of common stock at \$32.50 per share for total proceeds of \$20,699,999,938, pursuant to an underwriting agreement executed on 9/10/2012.

15/ On 12/14/2012, Treasury completed the sale of 234,169,156 shares of common stock at \$32.50 per share for total proceeds of \$7,610,497,570, pursuant to an underwriting agreement executed on 12/10/2012.

## CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	r		Transaction				Adjusted Inv	vestment			Repayment <sup>5</sup>	
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date	Amount	Final Investment Amount	Date	Description	Amount
									-	\$ 4,300,000,000		2/6/2013	Principal Repayment	\$ 100,000,000
									6/28/2012	\$ 1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$ 212,829,610
											1	3/6/2013	Contingent Interest Proceeds	\$ 97,594,053
												4/4/2013	Contingent Interest Proceeds	\$ 6,069,968
												5/6/2013	Contingent Interest Proceeds	\$ 4,419,259
												6/6/2013	Contingent Interest Proceeds	\$ 96,496,772
												7/5/2013	Contingent Interest Proceeds	\$ 11,799,670
												8/6/2013	Contingent Interest Proceeds	\$ 66,072,965
												9/6/2013	Contingent Interest Proceeds	\$ 74,797,684
													Contingent Interest Proceeds	\$ 1,114,074
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A			\$ 100,000,000		Contingent Interest Proceeds	\$ 933,181
'	3/3/2003	TALL LLO	vviiiiiiigtoii	DL	Turchase	Debt Obligation W Additional Note	20,000,000,000	IN/A			Ψ 100,000,000	12/5/2013	Contingent Interest Proceeds	\$ 1,102,424
									1/15/2013 4	\$ 100,000,000		1/7/2014	Contingent Interest Proceeds	\$ 1,026,569
												2/6/2014	Contingent Interest Proceeds	
												3/6/2014	Contingent Interest Proceeds	\$ 1,225,983
												4/4/2014	Contingent Interest Proceeds	\$ 11,597,602
												5/6/2014	Contingent Interest Proceeds	\$ 1,055,556
												6/5/2014	Contingent Interest Proceeds	\$ 1,343,150
												7/7/2014	Contingent Interest Proceeds	\$ 27,005,139
												8/6/2014	Contingent Interest Proceeds	\$ 14,059,971
												9/5/2014	Contingent Interest Proceeds	\$ 262,036
												10/6/2014	Contingent Interest Proceeds	\$ 17,394,583
												11/6/2014	Contingent Interest Proceeds	\$ 21,835,385

Total Investment Amount \$	100,000,000	Total Repayment Amount 5	\$ 771,143,209

<sup>1/</sup> The loan was funded through TALF LLC, a special purpose vehicle created by The Federal Reserve Bank of New York ("FRBNY"). The amount of \$20,000,000,000 represents the maximum loan amount. The loan will be incrementally funded.

<sup>2/</sup> On 7/19/2010, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously entered into on 3/3/2009, which amendment reduced Treasury's maximum loan amount to \$4,300,000,000.

<sup>3/</sup> On 6/28/2012, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously amended 7/19/2010, which reduced Treasury's maximum loan amount to \$1,400,000,000.

<sup>4/</sup> On 1/15/2013, Treasury, the FRBNY and TALF LLC entered into an amendment that stated that, due to the fact that the accumulated fees collected through TALF exceed the total principal amount of TALF loans outstanding, Treasury's commitment of TARP funds to provide credit protection is no longer necessary.

<sup>5/</sup> Repayment amounts do not include accrued interest proceeds received on 2/6/2013, which are reflected on the Dividends & Interest Report.

## CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details 1						Settlement De	tails				Fin	al Disposition		
														Life-to-date	
		P	ırchase Face		TBA or		Investment Amount 2,	TBA or	Senior Security		_	Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description		Amount <sup>3</sup>	Pricing Mechanism	PMF <sup>3</sup>	Settlement Date	3	PMF <sup>3</sup>	Proceeds 4	Trade Date	PMF <sup>6</sup>	Amount <sup>3</sup>	Amount 6,8	1, 8	Amount 5, 6
3/19/2010	Floating Rate SBA 7a security due 2025	\$	4,070,000	107.75		3/24/2010	\$ 4,377,249	-	\$ 2,184	6/21/2011	-	\$ 4,070,000	\$ 3,151,186		\$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	\$	7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617	\$ 5,891,602		\$ 6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	\$	8,030,000	108.875		3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000			\$ 6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$	23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367	\$ 1,149,633	\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$	8,900,014	107.5		4/30/2010	\$ 9,598,523	-	\$ 4,783	6/7/2011	-	\$ 8,900,014	\$ 6,542,218		\$ 7,045,774
5/11/2010	Floating Rate SBA 7a security due 2020	\$	10,751,382	106.806		6/30/2010	\$ 11,511,052	-	\$ 5,741	6/7/2011	-	\$ 10,751,382	\$ 9,819,270	\$ 932,112	\$ 10,550,917
5/11/2010	Floating Rate SBA 7a security due 2035	\$	12,898,996	109.42		6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	\$ 328,604	\$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$	8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145	\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$	8,417,817	110.125		7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817	\$ 8,171,159	\$ 246,658	\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$	17,119,972	109.553		7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	2,089,260	\$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$	34,441,059	110.785		8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934	\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$	28,209,085	112.028	-	8/30/2010	\$ 31,693,810	-	\$ 15,801	9/20/2011	-	\$ 28,209,085	\$ 25,930,433	\$ 2,278,652	\$ 29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	\$	6,004,156	106.625	-	9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107	\$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$	6,860,835	108.505	-	9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960	\$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$	13,183,361	111.86	-	9/30/2010	\$ 14,789,302	-	\$ 7,373	6/21/2011	-	\$ 13,183,361	\$ 12,704,841	\$ 478,520	\$ 14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	\$	2,598,386	108.4375	-	9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	\$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$	9,719,455	106.75	-	10/29/2010	\$ 10,394,984	-	\$ 5,187	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009	\$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$	8,279,048	110.198	-	9/30/2010	\$ 9,150,989	-	\$ 4,561	9/20/2011	-	\$ 8,279,048	\$ 6,425,217	\$ 1,853,831	\$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110.088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110.821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9,272,482	110.515	-	9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	\$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476	-	10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105.875	-	11/30/2010	\$ 7,319,688	-	\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111.584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

Total Purchase Face Amount \$ 332,596,893 Total Senior Security Proceeds \$ 183,555 Disposition Proceeds \$ 334,924,711

TOTAL INVESTMENT AMOUNT \$ 368,145,452

TOTAL PROGRAM PROCEEDS TO DATE<sup>7</sup> \$ 376,748,302

<sup>1/</sup> The amortizing principal and interest payments are reported on the monthly Dividends and Interest Report available at www.FinancialStability.gov.

<sup>2/</sup> Investment Amount is stated after applying the appropriate month's factor and includes accrued interest paid at settlement, if applicable.

<sup>3/</sup> If a purchase is listed as TBA, or To-Be-Announced, the underlying loans in the SBA Pool have yet to come to market, and the TBA pricing mechanism, purchase face amount, investment amount and senior security proceeds will be adjusted within the variance permitted under the program terms. If a purchase is listed as PMF, or Prior-Month-Factor, the trade was made prior to the applicable month's factor being published and the SBA 7a security and senior security are priced according to the prior-month's factor. The PMF investment amount and senior security proceeds will be adjusted after publication of the applicable month's factor (on or about the 11th business day of each month).

<sup>4/</sup> In order to satisfy the requirements under Section 113 of the Emergency Economic Stabilization Act of 2008, Treasury will acquire a senior indebtedness instrument (a Senior Security) from the seller of each respective SBA 7a Security. Each Senior Security will (i) have an aggregate principal amount equal to the product of (A) 0.05% and (B) the Investment Amount (excluding accrued interest) paid by Treasury for the respective SBA 7a Security, and (ii) at the option of the respective seller, may be redeemed at par value immediately upon issuance, or remain outstanding with the terms and conditions as set forth in the Master Purchase Agreement.

<sup>5/</sup> Disposition Amount is stated after applying the appropriate month's factor and includes accrued interest received at settlement, if applicable. If the disposition is listed as PMF, the disposition amount will be adjusted after publication of the applicable month's factor.

<sup>6/</sup> If a disposition is listed as PMF, or Prior-Month-Factor, the trade was made prior to the applicable month's factor being published and the SBA 7a security is priced according to the prior-month's factor. The PMF disposition amount will be adjusted after publication of the applicable month's factor (on or about the 11th business day of each month).

<sup>7/</sup> Total Program Proceeds To Date includes life-to-date disposition proceeds, life-to-date principal received, life-to-date interest received, and senior security proceeds (excluding accruals).

<sup>8/</sup> The sum of Current Face Amount and Life-to-date Principal Received will equal Purchase Face Amount for CUSIPs that were originally purchased as TBAs only after the applicable month's factor has been published and trailing principal & interest payments have been received.

### CREDIT MARKET PROGRAMS LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PROGRAM (S-PPIP)

1 9/30/20 2 9/30/20	80/2009 L 80/2009 L	Name of Institution  UST/TCW Senior Mortgage Securities Fund, L.P.  UST/TCW Senior Mortgage Securities Fund, L.P.  Invesco Legacy Securities Master Fund, L.P.	City State Wilmington DE Wilmington DE Wilmington DE	Purchase Purchase		Commitment Amount  \$ 1,111,111,111  \$ 2,222,222,222		Date 1/4/2010		Di	ate 2010 4	Amount \$ 156,250,000	Amount S	R unt	Repayment Date	epayment Details  Repayment Amount	Amount	fter Capital Repayment  Description	Date 1/29/2010	Distribution or Disposition  Description  Distribution 5	Proceeds \$ 20,091,87
1 9/30/20 2 9/30/20	80/2009 L 80/2009 L	UST/TCW Senior Mortgage Securities Fund, L.P.  UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE	Purchase  Purchase	Membership Interest  Debt Obligation w/ Contingent Proceeds	Amount \$ 1,111,111,111	Mechanism Par	1/4/2010	4 \$ 156,25	_	_			250 000						-	
2 9/30/20	30/2009 L	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds					,000 1/4/	2010 4	\$ 156,250,000	\$ 156,2	250,000					1/29/2010	Distribution <sup>5</sup>	\$ 20,091,8
			·		, ,	\$ 2,222,222,222	Par	1/4/2010							1/15/2010	\$ 156,250,00	5 0	Membership Interest			
			·		, ,	\$ 2,222,222,222	Par	1/4/2010										Debt Obligation w/ Contingen	2/24/2010	Final Distribution 5	\$ 48,9
1 9/30/20	30/2009 li	Invesco Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase					4 \$ 200,00	,000 1/4/	2010 4	\$ 200,000,000	\$ 200,0	000,000	1/11/2010	\$ 34,000,00	\$ 166,000,000	) Proceeds			
1 9/30/20	30/2009 li	Invesco Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase											1/12/2010	\$ 166,000,00	\$ 0	Contingent Proceeds	1/29/2010	Distribution <sup>5</sup>	\$ 502,3
1 9/30/20	80/2009 li	Invesco Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase															2/24/2010	Final Distribution <sup>5</sup>	\$ 1,2
					Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,43	,500 7/16	/2010	\$ 856,000,000	\$ 580,9	960,000	2/18/2010	\$ 2,444,34	\$ 578,515,653	Membership Interest 10			
															4/15/2010	\$ 3,533,19	\$ 574,982,454	4 Membership Interest 10			
															9/15/2010	\$ 30,011,18	\$ 544,971,267	Membership Interest 10			
														1	11/15/2010	\$ 66,463,98		5 Membership Interest 10			
														1	12/14/2010	\$ 15,844,53		Membership Interest 10			
														_	1/14/2011	\$ 13,677,72		Membership Interest 10			
														_ :	2/14/2011	\$ 48,523,84		Membership Interest 10			
															3/14/2011	\$ 68,765,54	\$ 331,695,634	4 Membership Interest 10			
															4/14/2011	\$ 77,704,25	\$ 253,991,380	Membership Interest 10			
															5/20/2011	\$ 28,883,73	\$ 225,107,647	7 Membership Interest 10			
															6/14/2011	\$ 9,129,70	\$ 215,977,938	Membership Interest 10			
															7/15/2011	\$ 31,061,74	\$ 184,916,192	2 Membership Interest 10			1
															8/12/2011	\$ 10,381,21	\$ 174,534,977	7 Membership Interest 10			
														1	10/17/2011	\$ 6,230,73	\$ 168,304,246	Membership Interest 10			
														1	12/14/2011	\$ 1,183,95	\$ 167,120,288	Membership Interest 10			1
															1/17/2012	\$ 1,096,18	\$ 166,024,103	Membership Interest 10			1
															2/14/2012	\$ 1,601,68	\$ 164,422,415	Membership Interest 10			
															3/14/2012	\$ 3,035,54	\$ 161,386,870	Membership Interest 10			
																			3/29/2012	Distribution <sup>5</sup>	\$ 56,390,2
																			8/9/2012	Distribution <sup>5</sup>	\$ 1,056,7
														;	3/29/2012	\$ 161,386,87	\$ 0	Membership Interest 10	9/28/2012	Final Distribution 5	\$ 18,7
																			6/4/2013	Adjusted Distribution <sup>5, 13</sup>	\$ 69,3
																		0.1101111111111111111111111111111111111	7/8/2013	Distribution <sup>5, 14</sup>	\$ 64,4
2 9/30/20	30/2009 II	Invesco Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,87	,000 9/26	/2011 8	\$ 1,161,920,000	\$ 1,161,9	920,000	2/18/2010	\$ 4,888,71	\$ 1,157,031,282	Debt Obligation w/ Contingent Proceeds			
															4/15/2010	\$ 7,066,43	\$ 1,149,964,848				
															9/15/2010	\$ 60,022,67	\$ 1,089,942,174	Debt Obligation w/ Contingen Proceeds			
														1	11/15/2010	\$ 132,928,62	\$ 957,013,546	Debt Obligation w/ Contingen Proceeds			
														1	12/14/2010	\$ 31,689,23	\$ 925,324,316	Debt Obligation w/ Contingen Proceeds			
															1/14/2010	\$ 27,355,59	\$ 897,968,726	Debt Obligation w/ Contingen B Proceeds			
														:	2/14/2011	\$ 92,300,13	\$ 805,668,588	Debt Obligation w/ Contingen B Proceeds			
															3/14/2011	\$ 128,027,53		Debt Obligation w/ Contingen			
															4/14/2011	\$ 155,409,28		Debt Obligation w/ Contingen			
															5/20/2011	\$ 75,085,48		Debt Obligation w/ Contingen			
															6/14/2011	\$ 18,259,51		Debt Obligation w/ Contingen			
															7/15/2011	\$ 62,979,80		Debt Obligation w/ Contingen			
															8/12/2011	\$ 20,762,53		Debt Obligation w/ Contingen			
															10/17/2011	\$ 20,762,53		Debt Obligation w/ Contingen			
																		Debt Obligation w/ Contingen			
							-	<b> </b>	++		-+				1/17/2012	\$ 7,103,78 \$ 6,577,14		Debt Obligation w/ Contingen			

		Seller						ninary Adjusted	First Com	mitment Amount <sup>7</sup>	Final Investment Amount 9	Canital Ba	payment Details	Investment A	fter Capital Repayment		Distribution or Disposi	ition
		Seller		Transaction	Commitment	Pricing	Co	mmitment	Final Con	Imitment Amount	Amount	Repayment	payment Details	investment A	тег Саркаї Кераушені		Distribution of Disposi	1011
Footnote	Date	Name of Institution	City	State Type Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description  Debt Obligation w/ Contingent	Date	Description	Proceeds
												2/14/2012	9,610,173	\$ 284,468,750	Proceeds			
																	Distribution <sup>5</sup>	\$ 3,434,460
																8/9/2012	Distribution <sup>5</sup>	\$ 40,556
												3/14/2012	284,468,750	\$ 0	Contingent Proceeds	9/28/2012	Final Distribution 5	\$ 469
																	Adjusted Distribution <sup>5, 13</sup>	\$ 1,735
																7/8/2013	Distribution 5, 14	\$ 1,611
1	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	n DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,262,037,500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000	7/16/2012	62,499,688		Membership Interest 10			
												9/17/2012	152,499,238	\$ 934,488,075	Membership Interest 10			
												1/15/2013	254,581,112		Membership Interest 10			
												2/13/2013	436,447,818	\$ 243,459,145	Membership Interest 10			
												3/13/2013	243,459,145	\$ 0	Membership Interest 10		Distribution <sup>5</sup>	\$ 479,509,240
															Debt Obligation w/ Contingent	7/11/2013	Distribution <sup>5, 11</sup>	\$ 2,802,754
2	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	n DE Purchase Debt Obligation w/ Contingent Proceed	\$ 2,222,222,222	. Par	3/22/2010	6 \$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	125,000,000	\$ 2,173,974,000	Proceeds  Debt Obligation w/ Contingent			
												9/17/2012	305,000,000	\$ 1,868,974,000	Proceeds  Debt Obligation w/ Contingent			
												12/6/2012	800,000,000	\$ 1,068,974,000	Proceeds  Debt Obligation w/ Contingent			
												12/21/2012	630,000,000	\$ 438,974,000	Proceeds  Debt Obligation w/ Contingent			
												1/15/2013	97,494,310	\$ 341,479,690	Proceeds			
												1/24/2013	341,479,690	\$	Contingent Proceeds		Distribution <sup>5, 11</sup>	\$ 16,195,771
																7/11/2013	Distribution 5, 11	\$ 69,932
1	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	n DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010 \$	44,043	\$ 1,064,097,694	Membership Interest 10			
												2/14/2011	712,284	\$ 1,063,385,410	Membership Interest 10			
												3/14/2011	6,716,327	\$ 1,056,669,083	Membership Interest 10			
												4/14/2011	7,118,388	\$ 1,049,550,694	Membership Interest 10			
												5/14/2012	39,999,800	\$ 1,009,550,894	Membership Interest 10			
												6/14/2012	287,098,565	\$ 722,452,330	Membership Interest 10			
												7/16/2012	68,749,656	\$ 653,702,674	Membership Interest 10			
												8/14/2012	361,248,194	\$ 292,454,480	Membership Interest 10			
																	Distribution <sup>5, 11</sup>	\$ 75,278,664
																	Distribution 5, 11	\$ 79,071,633
												8/30/2012	292,454,480	\$	Membership Interest 10		Distribution 5, 11	\$ 106,300,357
																	Distribution 5, 11	\$ 25,909,972
																12/21/2012	Distribution <sup>5, 11</sup>	\$ 678,683
															Debt Obligation w/ Contingent	8/13/2013	Distribution Refund	\$ (18,405)
2	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	n DE Purchase Debt Obligation w/ Contingent Proceed	\$ 2,222,222,222	. Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,300,847,000	12 \$ 2,128,000,000	5/16/2011	30,244,575	\$ 2,097,755,425	Proceeds  Debt Obligation w/ Contingent		1	
												6/14/2011	88,087	\$ 2,097,667,339	Proceeds  Debt Obligation w/ Contingent		1	
												5/3/2012	80,000,000	\$ 2,017,667,339	Proceeds  Debt Obligation w/ Contingent			
												5/14/2012	30,000,000	\$ 1,987,667,339	Proceeds  Debt Obligation w/ Contingent	-	1	1
												5/23/2012	500,000,000	\$ 1,487,667,339	Proceeds  Debt Obligation w/ Contingent			
												6/14/2012	44,200,000	\$ 1,443,467,339	Proceeds  Debt Obligation w/ Contingent	-	1	
												6/25/2012	120,000,000	\$ 1,323,467,339	Proceeds  Debt Obligation w/ Contingent			
												7/16/2012	17,500,000	\$ 1,305,967,339	Proceeds  Debt Obligation w/ Contingent		1	
												7/27/2012	450,000,000	\$ 855,967,339	Proceeds  Debt Obligation w/ Contingent			
												8/14/2012	272,500,000	\$ 583,467,339	Proceeds	-		
-						1	1										Distribution <sup>5, 11</sup>	\$ 12,012,957
												8/22/2012	583,467,339	\$	Contingent Proceeds		Distribution <sup>5, 11</sup>	\$ 16,967
			1			1										8/13/2013	Distribution Refund	\$ (460)

1   1   1   1   1   1   1   1   1   1	11/5/2012 12/5/2012 12/6/2013 ngent	Description  lembership Interest 10  lembership Interest 10  lembership Interest 10		Distribution or Dispos	sition
Total   Section   Total   To	11/5/2012 12/5/2012 12/6/2013 ngent	tembership Interest <sup>10</sup> tembership Interest <sup>10</sup> tembership Interest <sup>10</sup>	Date		1
2 1500000 Balance 999 LP 1980000 CD Purkers Out Category Proceeds \$ 2,007,277,777 Pag 270000 CD Purkers Out Category Proceeds \$ 2,007,277,777 Pag 270000 CD Purkers Out Category Procedure of Category	11/5/2012 12/5/2012 12/6/2013 ngent	lembership Interest <sup>10</sup>		Description	Proceeds
2 1000000 PARAMETER LP. CORRECT FOR MARKET FUND LTD. CORRECT FOR STATE OF THE STATE	11/5/2012 12/5/2012 12/6/2013 ngent	lembership Interest 10			
2 100000 Packnot PPF, LP. Whenger DE Purpus OH ONGERON Wichinger Process S 2,222,222.22 Par 320000 0 5 2,486,076,000 7100000 5 1,076,0000 0 5	11/5/2012 12/5/2012 12/6/2013 ngent				+
2 192000 Backtox PPF LP Noting on C Purbace Oel Collegation w Contingent Process S 2,222,222.22 Par 9 222010 0 \$ 2,486,915,000 7160,000 5 1,000,000 0 \$ 1,00	12/5/2012 12/6/2013 ngent	lembership Interest 10		5 11	+
2 1000000 State NOT FEED TO STATE OF THE STA	12/6/2013 ingent				\$ 297,511,708
1   1000000   1000000   10000000   100000000	ngent		12/5/2012 Dist 12/6/2013 Dist		\$ 57,378,964 \$ 1,609,739
Membership Interest		ebt Obligation w/ Contingent	12/6/2013 Dist	istribution	\$ 1,609,739
Part		ebt Obligation w/ Contingent			
## 1 1 100000000 AG GECC PPP Momer Fund, L.P.    1	ngent	ebt Obligation w/ Contingent			+
1   100,00000 AG GECC PPF Master Fund, L.P.   Willington \( \) De   Purchasse   S   1,111,111,111   Par   322,0010 6 \$ 1,271,337,500 7/16,2010 5 1,443,775,000 5 1,117,306,170 3 1,406,170 5 1,406,170,500 6 1,1075,000 6 1,0075	ngent	ebt Obligation w/ Contingent			
1   1000000000   AG GECC PPF Masser Fund, L.P.   Waterglan   De Purchase   Management   S   1,311,111,111   Par   322,0210   6   \$ 1,271,337,500   776,0210   5   1,243,275,000   5   1,117,399,170   214,02012   5   1,020,020,030   6   1,020,020   6   1,020,020,030   6   1,020,020   6   1,020,020,030   6   1,020,020   6   1,020,020,030   6   1,020,020   6   1,020,020,030   6   1,020,020   6   1,	ngent	ebt Obligation w/ Contingent			
1 10000000 AG GECC PFF Master Fund LP. Wilmington DE Purchase Membership Interest \$ 1.111.111.111 Par 9222010 6 \$ 1.271.337.500 778.0010 8 1.243.278.000 8 1.117.389.776 9 2142012 \$ 87.09.600 8 1.030.299.000 Membership Interest 5 1.111.111.111 Par 9222010 6 \$ 1.271.337.500 778.0010 8 1.243.278.000 8 1.117.389.776 9 2142012 \$ 9.08.00.700 Membership Interest 5 1.111.111.111 Par 9220010 6 \$ 1.271.337.500 778.0010 8 1.243.278.000 8 1.117.389.776 9 1 900.000 Membership Interest 5 1.111.111.111 Par 9220010 6 \$ 1.271.337.500 778.0010 8 1.243.278.000 8 1.271.339.776 9 1 900.000 9 1 90	ngent	ebt Obligation w/ Contingent			
1 10000000 AG GECC PPIF Master Fund, L.P. Wilnington DE Purchase Membership Interest S 1,111,111,111 Per 3/22/2010 6 \$ 1,271,337,500 77,60/2010 5 1,243,275,000 5 1,117,389,170 2 5 99,42/2012 5 99,42/2012 5 99,42/2012 5 99,42/2012 5 14,749,900 5 8,70/85,079 Membership Interest Purchase Purch	11/5/2012		11/5/2012 Dist	istribution <sup>5, 11</sup>	\$ 8,289,431
SHACUZ   S   90,462,003   \$ 90,007,000   \$ 90,000		ontingent Proceeds	12/5/2012 Dist		\$ 1,433,088
SHACUZ   S   90,462,003   \$ 90,007,000   \$ 90,000		•	12/6/2013 Dist		\$ 141,894
S14/2012   S		lembership Interest 10			
7/16/2012 \$ 18,749,906 \$ 857,088,072 Membership Interest 8/14/2012 \$ 68,399,558 \$ 768,588,414 Membership Interest 9/17/2012 \$ 124,999,375 \$ 643,689,039 Membership Interest 10/15/2012 \$ 240,678,75 \$ 305,720,417 Membership Interest 11/15/2012 \$ 45,764,825 \$ 305,220,417 Membership Interest 11/15/2013 \$ 30,470,429 \$ 302,191,061 Membership Interest 2/14/2013 \$ 295,328,636 \$ 6,862,425 Membership Interest 2/14/2013 \$ 295,328,636 \$ 6,862,425 Membership Interest 2/14/2013 \$ 6,862,425 \$ - Membership Interest		lembership Interest 10			
B142012   \$ 68,399,656   \$ 768,688,414   Membership Interest		lembership Interest 10			
9/17/2012   \$ 124,999,375   \$ 643,689,039   Membership Interest		lembership Interest 10			
10/15/2012   \$ 240,673,797   \$ 403,015,242   Membership interest		lembership Interest 10			
11/15/2012 \$ 45,764,825 \$ 357,250,417 Membership Interest  12/14/2012 \$ 24,586,926 \$ 332,661,491 Membership Interest  1/15/2013 \$ 30,470,429 \$ 302,191,061 Membership Interest  2/14/2013 \$ 295,328,636 \$ 6,862,425 Membership Interest  2/21/2013 \$ 6,862,425 \$ * Membership Interest		lembership Interest 10			
1/15/2013 \$ 24,588,926 \$ 332,661,491 Membership Interest  1/15/2013 \$ 304,70,429 \$ 302,191,061 Membership Interest  2/14/2013 \$ 295,328,636 \$ 6,862,425 Membership Interest  2/21/2013 \$ 6,862,425 \$ * Membership Interest		lembership Interest 10			
1/15/2013   \$ 30,470,429   \$ 302,191,061   Membership Interest		lembership Interest 10			
2/14/2013 \$ 295,328,636 \$ 6,862,425 Membership Interest  2/21/2013 \$ 6,862,425 \$ • Membership Interest		lembership Interest 10			
2/21/2013 \$ 6,862.425 \$ - Membership Interest		lembership Interest 10			
Debt Obligation w Co		lembership Interest 10			
Debt Obligation w Co		-	2/21/2013 Dist		\$ 184,431,858
Debt Obligation w Co		-	2/27/2013 Dist		\$ 20,999,895
Debt Obligation w Co		10	3/14/2013 Dist		\$ 156,174,219
Detr Obligation w Co		lembership Interest	4/19/2013 Dist		\$ 105,620,441
Det Obligation w Co		-	4/25/2013 Dist		\$ 42,099,442
Detroblication w Co		-	5/29/2013 Dist		\$ 49,225,244
		ebt Obligation w/ Contingent	9/30/2014 Fina	inal Distribution 5, 11	\$ 1,748,833
2 10/30/2009 Proceeds 3 2,222,223,30000 17/02/2010 3 2,400,300,000 3 2,204,790,300 2 174,200,000 \$ 2,060,598,340   Proceeds 3 2,222,223,300,000   3 2,234,201,200   17/02/2010   5 2,000,300,000   5 2,060,598,340   Proceeds 3 2,222,223,300,000   5 2,060,598,340   Proceeds 3 2,222,223,300,000   5 2,060,598,340   Proceeds 3 2,223,230,000   Proceed		roceeds ebt Obligation w/ Contingent			+
3/14/2012 \$ 199,925,000 \$ 1,861,673,340 Proceeds  Debt Obligation w/ Co	ngent	ebt Obligation w/ Contingent			+
5/14/2012 \$ 150,000,000 \$ 1,711,673,340 Proceeds Debt Obligation w/ Co	ngent	ebt Obligation w/ Contingent			+
7/16/2012 \$ 37,500,000 \$ 1,674,173,340 Proceeds  8/14/2012 \$ 136,800,000 \$ 1,537,373,40 Proceeds  8/14/2012 \$ 136,800,000 \$ 1,537,373,40 Proceeds	ngent	ebt Obligation w/ Contingent			-
Debt Obligation w/ Co	ngent	ebt Obligation w/ Contingent			-
9/17/2012 \$ 250,000,000 \$ 1,287,373,340 Proceeds   9/17/2012   \$ 250,000,000 \$ 1,287,373,340 Proceeds   Debt Obligation W Co	ngent	ebt Obligation w/ Contingent			+
10/15/2012   \$ 481,350,000   \$ 806,023,340   Proceeds	ngent	ebt Obligation w/ Contingent			+
17/15/2012 \$ 274,590,324 \$ 531,433,016  Pf0c6eds   12/14/2012 \$ 147,534,295 \$ 383,899,72   Pf0c6eds	ngent	ebt Obligation w/ Contingent			
	ngent	ebt Obligation w/ Contingent			+
1/1/22/13 9 102/02/39 9 201/03/230 1106603	4/19/2011		4/19/2013 Dist	istribution 5, 11	\$ 17,118,005
			4/25/2013 Dist		\$ 1,052,497
2/14/2013 \$ 201,075,230 \$ - Contingent Proceeds		tit D		histribution 5, 11	\$ 1,230,643

		Seller								inary Adjusted mmitment 3	Final Com	mitment Amount 7	Final Investment Amount 9	Capital R	epayment Details	Investment After Capital Repayment		Distribution or Disposit	ion
		55,00			Transaction		Commitment	Pricing			T IIIai Coli	Initialient Amount	Amount	Repayment		integration Actor Capital Repayment		Dioxi Dation of Diopool	
ootnote	Date	Name of Institution	City	State		Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount Description	Date	Description	Proceeds
																	9/30/2014	Final Distribution 5, 11	\$ 41,55
1	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258	3/14/2011	\$ 1,202,957	619,375,301 Membership Interest 10			
														4/14/2011	\$ 3,521,835	615,853,465 Membership Interest 10			
														8/14/2012	\$ 104,959,251	510,894,215 Membership Interest 10			
														9/17/2012	\$ 72,640,245	438,253,970 Membership Interest 10			
														9/28/2012	\$ 180,999,095	257,254,875 Membership Interest 10			
														10/15/2012	\$ 134,999,325	122,255,550 Membership Interest 10			
																	10/19/2012	Distribution <sup>5, 11</sup>	\$ 147,464,88
																		Distribution <sup>5, 11</sup>	\$ 148,749,25
														10/19/2012	\$ 122,255,550	Membership Interest 10		Distribution <sup>5, 11</sup>	\$ 549,9
																		Final Distribution 5, 11	\$ 75,37
																		Distribution <sup>5, 15</sup>	\$ 61,70
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,241,156,516	\$ 1,241,000,000	5/13/2011	\$ 13.531.530	Debt Obligation w/ Contingent 1,227,468,470 Proceeds			• • • • • • • • • • • • • • • • • • • •
														7/31/2012	\$ 618,750,000	Debt Obligation w/ Contingent 6 608,718,470 Proceeds			
															\$ 151,006,173	Debt Obligation w/ Contingent 457,712,297 Proceeds			
														8/9/2012		Debt Obligation w/ Contingent 446,703,645 Proceeds			
														8/14/2012	\$ 11,008,652 \$	Debt Obligation w/ Contingent			
														8/23/2012	\$ 160,493,230 \$	286,210,415 Proceeds Debt Obligation w/ Contingent			
														8/29/2012	\$ 103,706,836	182,503,579 Proceeds Debt Obligation w/ Contingent			
														9/17/2012	\$ 20,637,410 \$	161,866,170 Proceeds		5 11	
																		Distribution 5, 11	\$ 6,789,2
														9/21/2012	\$ 161,866,170 \$			Distribution <sup>5, 11</sup>	\$ 3,718,7
														9/21/2012	\$ 161,866,170	- Contingent Proceeds		Distribution <sup>5, 11</sup>	\$ 13,7
																		Final Distribution 5, 11	\$ 1,8
																	1/28/2015	Distribution <sup>5, 15</sup>	\$ 1,5
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000	9/17/2012	\$ 74,499,628	400,050,373 Membership Interest 10			
														11/15/2012	\$ 59,787,459	340,262,914 Membership Interest <sup>10</sup>			
														12/14/2012	\$ 40,459,092	299,803,821 Membership Interest <sup>10</sup>			
														1/15/2013	\$ 10,409,317	289,394,504 Membership Interest <sup>10</sup>			
														1/30/2013	\$ 219,998,900	69,395,604 Membership Interest 10			
														2/25/2013	\$ 39,026,406	30,369,198 Membership Interest 10			
																	3/25/2013	Distribution 5, 11	\$ 164,629,8
																		Distribution <sup>5, 11</sup>	\$ 71,462,1
														3/25/2013	\$ 30,369,198 \$		5/16/2013	Distribution <sup>5, 11</sup>	\$ 38,536,0
														3/23/2013	9 30,308,198	Membership Interest <sup>10</sup>		Distribution <sup>5, 11</sup>	\$ 29,999,8
																		Distribution <sup>5, 11</sup>	\$ 3,999,98
																		Distribution 5, 11	\$ 5,707,72
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000	Debt Obligation w/ Contingent 800,000,000 Proceeds			., . , .
														11/15/2012	\$ 119,575,516	Debt Obligation w/ Contingent 680,424,484 Proceeds			
															\$ 195,000,000	Debt Obligation w/ Contingent 485.424.484 Proceeds			
														11/20/2012		Debt Obligation w/ Contingent			
														12/14/2012	\$ 47,755,767	437,668,717 Proceeds Debt Obligation w/ Contingent			
														1/15/2013	\$ 62,456,214	375,212,503 Proceeds		Distribution <sup>5, 11</sup>	\$ 7,143,34

		Seller							nary Adjusted	Final Co	mmitment Amount <sup>7</sup>	Final Investment Amount <sup>9</sup>	Capital Re	epayment Details	Investment After Capital Repayment		Distribution or Dispos	ition
Factoria	D-4-		<b>a</b> :-	Transaction	Investment Description	Commitment	Pricing Mechanism						Repayment Date	Repayment Amount	Amount Description	Date	Description	Proceeds
Footnote	Date	Name of Institution	City	State Type	investment Description	Amount	wechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount Description		•	
																	Distribution 5, 11	\$ 963,411
													1/24/2013	\$ 375,212,503	\$ - Contingent Proceeds		Distribution <sup>5, 11</sup>	\$ 750,004
																	Distribution 5, 11	\$ 100,001 \$ 142,168
1	12/18/2009	9 Oaktree PPIP Fund, L.P.	Wilmington	DE Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633	7/15/2011	\$ 39,499,803	\$ 516,404,830 Membership Interest <sup>10</sup>	12/2//2013	Distribution **	\$ 142,168
													3/14/2012	\$ 39,387,753				-
													9/17/2012	\$ 22,111,961	\$ 454,905,116 Membership Interest 10			-
													10/15/2012	\$ 32,496,972	\$ 422,408,144 Membership Interest 10			-
													11/15/2012	\$ 111,539,536	\$ 310,868,608 Membership Interest 10			-
													12/14/2012	\$ 55.540.026	\$ 255,328,581 Membership Interest 10			-
													1/15/2013	\$ 14,849,910				
													4/12/2013	\$ 18,268,328	\$ 222,210,343 Membership Interest <sup>10</sup>			
													5/14/2013	\$ 70,605,973	\$ 151,604,370 Membership Interest <sup>10</sup>			
													5/28/2013	\$ 119,769,362	\$ 31,835,008 Membership Interest <sup>10</sup>			
																6/3/2013	Distribution 5, 11	\$ 46,575,750
																6/14/2013	Distribution 5, 11	\$ 54,999,725
													6/3/2013	\$ 31,835,008	\$ - Membership Interest 10	6/24/2013	Distribution <sup>5, 11</sup>	\$ 27,999,860
													0/0/2010	01,000,000	wembership interest	6/26/2013	Distribution <sup>5, 11</sup>	\$ 11,749,941
																7/9/2013	Distribution 5, 11	\$ 40,974,795
																12/12/2013	Final Distribution 5, 11	\$ 539,009
2	12/18/2009	9 Oaktree PPIP Fund, L.P.	Wilmington	DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011	\$ 79,000,000	\$ 1,032,000,000 Proceeds			
													3/14/2012	\$ 78,775,901	Debt Obligation w/ Contingent \$ 953,224,099 Proceeds			
													9/17/2012	\$ 44,224,144	Debt Obligation w/ Contingent \$ 908,999,956 Proceeds			
													10/15/2012	\$ 64,994,269	\$ 844,005,687 Proceeds Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
													11/15/2012	\$ 223,080,187	\$ 620,925,500 Proceeds  Debt Obligation w/ Contingent			
													12/14/2012	\$ 111,080,608	\$ 509,844,892 Proceeds Debt Obligation w/ Contingent			
													1/15/2013	\$ 89,099,906	\$ 420,744,985 Proceeds  Debt Obligation w/ Contingent			
													4/12/2013	\$ 109,610,516	\$ 311,134,469 Proceeds			
																	Distribution <sup>5, 11</sup>	\$ 444,393
																	Distribution 5, 11	\$ 1,960,289
													5/44/0040				Distribution <sup>5, 11</sup>	\$ 1,375,007
													5/14/2013	\$ 311,134,469	\$ - Contingent Proceeds		Distribution <sup>5, 11</sup>	\$ 700,004
																6/26/2013	Distribution 5, 11	\$ 293,751
																	Distribution 5, 11	\$ 1,024,380
	1															12/12/2013	Final Distribution 5, 11	\$ 13,475

\$ 30,000,000,000

INITIAL COMMITMENT AMOUNT

TOTAL CAPITAL REPAYMENT AMOUNT \$ 18,625,147,938

1/ The equity amount may be incrementally funded. Commitment amount represents Treasury's maximum obligation if the limited partners other than Treasury fund their maximum equity capital obligations. 2/ The loan may be incrementally funded. Commitment amount represents Treasury's maximum obligation if Treasury and the limited partners other than Treasury fund 100% of their maximum equity obligations.

2 The treatment of the control mean management in the control

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

SSS million of final investment in the TCW fund will remain a part of Treasury's total maximum S-PPI investment amount.

7/ Amount adjusted to show Treasury's final capital commitment (immitments) interest) and the maximum amount of Treasury's debt obligation that may be drawn down in accordance with the Loan Agreement.

8/ On 09/26/2011, the General Partier rotfled or Treasury's debt obligation, has been reduced to the cumulative amount of debt funded.

9/ Cumulative capital drawn at end of the Investment Period.

9/ Cumulative capital drawn at end of the Investment Period.

9/ Cumulative capital drawn at end of the Investment Period was terminated in accordance with the Loan Agreement. As a result, the Final Investment Amount, representing Treasury's debt obligation, has been reduced to the cumulative amount of debt funded.

9/ Cumulative capital drawn at end of the Investment Period.

10 Institution represents a gain on funded capital and is subject to revision pounding any additional funding of the outstanding of the outstandin

TOTAL DISTRIBUTIONS 5

\$ 2,645,169,622

#### U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs

## For Period Ending 11/16/2015 MAKING HOME AFFORDABLE PROGRAM

21st Mortgs //14/2013 21st Mortgs	Farm Credit Bank	City	PL  SSC PL	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	\$ 100,000	Pricing Mechanism  N/A  N/A	Note Adjustment Date 3 03/14/2013 03/25/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2015 06/26/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2015 04/16/2015 04/16/2015 04/28/2015 04/28/2015 06/25/2015 06/28/2015 06/28/2015	\$ 130,000 \$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ 180,000 \$ 190,000 \$ 10,000,000 \$ 190,000 \$ 130,000 \$ 5,000 \$ 130,000 \$ 5,000 \$ 140,000 \$ 5,000 \$ 140,000	\$ 130,000 \$ 129,999 \$ 159,903 \$ 339,903 \$ 339,803 \$ 10,529,883 \$ 10,529,883 \$ 10,520,560 \$ 10,570,560 \$ 10,770,560 \$ 10,770,560 \$ 10,748,414 \$ 14,212,215 \$ 14,333,296 \$ 14,333,296 \$ 14,338,643 \$ 14,368,643 \$ 14,565	Reason for Adjustment  Reason for Adjustment  Reason for Adjustment  Reason for Adjustment  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 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 reallocation  Updated due 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 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 reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
//30/2010 AgFirst Far	Farm Credit Bank	Columbia	SC Pt	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		03/25/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2015 04/16/2015 04/26/2015 06/25/2015	\$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ 10,000,000 \$ 10,000,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 10,000 \$ 18,1081 \$ 50,000 \$ 41,868 \$ 51,000	\$ 129,999 \$ 159,999 \$ 159,903 \$ 339,903 \$ 10,329,883 \$ 10,520,580 \$ 10,520,580 \$ 10,520,580 \$ 10,700,560 \$ 10,688,414 \$ 14,212,215 \$ 14,332,296 \$ 14,333,296 \$ 14,338,293 \$ 14,358,643 \$ 14,368,643 \$ 14,368,643 \$ 14,368,643 \$ 14,368,643 \$ 14,368,643 \$ 14,677,585 \$ 14,386,643 \$ 14,671,585 \$ 14,505 \$ 145,056	Updated due 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 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 reallocation Updated due 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 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/26/2015	\$ 30,000 \$ (96) \$ 180,000 \$ 10,000,000 \$ 119,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ (2,146) \$ 5,463,801 \$ 40,000 \$ 3,463,801 \$ 50,000 \$ 18,1808 \$ 50,000 \$ 14,868 \$ 50,000 \$ 14,868	\$ 159,999 \$ 159,903 \$ 339,803 \$ 10,339,803 \$ 10,526,735 \$ 10,520,560 \$ 10,520,560 \$ 10,700,560 \$ 10,688,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,338,296 \$ 14,388,643 \$ 14,368,643 \$ 14,677,565 \$ 14,368,643 \$ 14,677,565 \$ 14,358,643	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 reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due 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 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 reallocation
Alletate Mo							N/A	12/23/2013 01/16/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 08/16/2014 09/16/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ (96) \$ 180,000 \$ 10,000,000 \$ 190,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 550,000 \$ 3,463,801 \$ 40,000 \$ 8 181,081 \$ 50,000 \$ (66,521) \$ 41,888 \$ 312,942	\$ 159,903 \$ 339,903 \$ 339,883 \$ 10,529,883 \$ 10,529,883 \$ 10,520,560 \$ 10,570,560 \$ 10,770,560 \$ 10,784,844 \$ 10,748,444 \$ 14,212,215 \$ 14,333,296 \$ 14,338,243 \$ 14,368,643 \$ 14,368,643 \$ 14,368,643 \$ 14,368,643 \$ 14,368,643 \$ 14,368,643 \$ 14,368,643 \$ 14,556,56	Updated due 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 Transfer of cap due to servicing transfer 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 Updated due 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 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 reallocation
Alletate Mo							N/A	01/16/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 09/16/2014 09/16/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ 180,000 \$ (20) \$ 190,000 \$ 190,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 10,081 \$ 50,000 \$ 41,868 \$ 512,942	\$ 339,903 \$ 339,883 \$ 10,329,883 \$ 10,529,883 \$ 10,520,735 \$ 10,570,560 \$ 10,700,560 \$ 10,688,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,333,296 \$ 14,338,643 \$ 14,386,643 \$ 14,358,643 \$ 14,556,65 \$ 14,556,65	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 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 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2015 04/26/2015 04/26/2015 06/25/2015	\$ (20) \$ 11,000,000 \$ 190,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 339,883 \$ 10,339,883 \$ 10,526,735 \$ 10,520,560 \$ 10,570,560 \$ 10,698,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,338,298 \$ 14,316,775 \$ 14,358,643 \$ 14,671,545 \$ 14,676,655 \$ 14,676,655 \$ 14,676,655	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due 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 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 11/14/2014 12/29/2014 11/14/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ 10,000,000 \$ 199,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 10,001 \$ 50,000 \$ (66,521) \$ 41,888 \$ 312,942	\$ 10,339,883 \$ 10,529,833 \$ 10,526,735 \$ 10,570,560 \$ 10,570,560 \$ 10,700,560 \$ 10,708,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,316,775 \$ 14,368,643 \$ 14,367,648 \$ 14,676,648	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	06/16/2014 06/26/2014 06/26/2014 08/14/2014 09/16/2014 09/16/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 09/28/2015 09/28/2015	\$ 190,000 \$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 10,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 10,529,883 \$ 10,526,735 \$ 10,570,560 \$ 10,570,560 \$ 10,698,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,333,296 \$ 14,336,643 \$ 14,368,643 \$ 14,586,643 \$ 14,586,643 \$ 14,586,643 \$ 14,586,643 \$ 14,586,643	Transfer of cap due to servicing transfer 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 Updated due 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 11/14/2014 01/15/2015 04/26/2015 04/26/2015 06/25/2015 09/28/2015	\$ (3,148) \$ (6,175) \$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 10,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 10,526,735 \$ 10,520,560 \$ 10,570,560 \$ 10,700,560 \$ 10,688,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,338,296 \$ 14,386,643 \$ 14,356,755 \$ 14,356,643 \$ 14,556,65	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 Updated due 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 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 reallocation
Alletate Mo							N/A	08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/18/2015 06/25/2015 09/28/2015	\$ 50,000 \$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 8 10,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 10,520,560 \$ 10,570,560 \$ 10,700,560 \$ 10,708,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,338,296 \$ 14,368,643 \$ 14,565,655 \$ 14,565,655 \$ 14,565	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 reallocation
Alletate Mo							N/A	09/16/2014 09/29/2014 11/14/2014 11/14/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ 130,000 \$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 10,700,560 \$ 10,688,414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,333,296 \$ 14,385,643 \$ 14,556,645 \$ 14,556,65	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 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 reallocation
Alletate Mo							N/A	09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 09/28/2015	\$ (2,146) \$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,888 \$ 312,942	\$ 10,698.414 \$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,343,296 \$ 14,346,775 \$ 14,367,75 \$ 14,671,585 \$ 145,056	Updated due 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ 50,000 \$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 10,748,414 \$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 145,056	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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ 3,463,801 \$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 14,212,215 \$ 14,252,215 \$ 14,333,296 \$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 145,056	Updated due 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	01/15/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ 40,000 \$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 14,252,215 \$ 14,333,296 \$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 145,056	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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	03/26/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ 81,081 \$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 14,333,296 \$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 145,056	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	04/16/2015 04/28/2015 06/25/2015 09/28/2015	\$ 50,000 \$ (66,521) \$ 41,868 \$ 312,942	\$ 14,383,296 \$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 145,056	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	04/28/2015 06/25/2015 09/28/2015	\$ 41,868 \$ 312,942	\$ 14,316,775 \$ 14,358,643 \$ 14,671,585 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	09/28/2015	\$ 312,942	\$ 14,671,585 \$ 145,056	Updated due to quarterly assessment and reallocation
Alletate Mo							N/A		* **-,***-	\$ 14,671,585 \$ 145,056	Updated due to quarterly assessment and reallocation
Alletate Mo							N/A	09/30/2010	\$ 45.056		Undated portfolio data from servicer
/11/2009 Allstate Mc Inc.	Mortgage Loans & Investments,	Ocala	FL Pu	Purchase	Financial Instrument for Home Loan Modifications						opadios portiolio data ironi sorvicoi
Allstate Mc Inc.	Mortgage Loans & Investments,	Ocala	FL Pu	Purchase	Financial Instrument for Home Loan Modifications			03/23/2011	\$ (145,056)	-	Termination of SPA
						\$ 250,000	N/A	10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$ (80,000)		Updated portfolio data from servicer/additional program initial of
								03/26/2010 07/14/2010	\$ 280,000 \$ (410,000)		Updated portfolio data from servicer
								09/30/2010	\$ (410,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			-					06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012	,	*,	Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
			-					12/29/2014 03/26/2015	\$ (7,654) \$ (2,879)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879) \$ (11,347)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
14/2014 Ally Bank	k	Midvale	UT Pu	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 08/14/2014	\$ 7,600,000		Transfer of cap due to servicing transfer
,								09/29/2014	\$ (1,152)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 1,832,887		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 70,000	\$ 9,501,735	Transfer of cap due to servicing transfer
								02/13/2015	\$ 110,000		Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,238)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (34,544)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (29,284)		Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (3,800,000)		Transfer of cap due to servicing transfer
								09/28/2015 10/15/2015	\$ (165,135) \$ (400,000)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
30/2010 Amarillo Na	National Rank	Amarillo	TX Pu	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ (400,000) \$ 45,056		Updated portfolio data from servicer
Pariariii Na	reactial Dalik	, evenino		0.000		Ü00,000		06/29/2011	\$ 45,050		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
							İ	12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

										4/28/2015	\$	(11,347)			Updated due to quarterly assessment and reallocation
										6/25/2015	\$	(2,691)			Updated due to quarterly assessment and reallocation
										9/28/2015	\$	(3,595)	\$		Updated due to quarterly assessment and reallocation
	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A		7/16/2014	\$	60,000			Fransfer of cap due to servicing transfer
09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000	N/A		1/22/2010	\$	70,000			Updated portfolio data from servicer/additional program initial ca
										3/26/2010	\$	(290,000)			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
										1/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
										3/30/2011	\$	(1)	\$		Updated due to quarterly assessment and reallocation
										6/29/2011	\$	(13)	\$		Updated due to quarterly assessment and reallocation
										1/25/2012	\$	(870,319)			Termination of SPA
24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		9/30/2010	\$	45,056	\$		Updated portfolio data from servicer
										2/02/2011	\$	(145,056)			Termination of SPA
30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		9/30/2010	\$	45,056		- 1	Updated portfolio data from servicer
										6/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
										6/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
									09	9/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
										3/25/2013	\$	(1)		145,051	Updated due to quarterly assessment and reallocation
									12	2/23/2013	\$	(232)		144,819	Updated due to quarterly assessment and reallocation
									0:	3/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
										6/26/2014	\$	(96)	\$		Updated due to quarterly assessment and reallocation
										7/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
									09	9/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
										2/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
									0:	3/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04	4/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
										6/25/2015	\$	(2,691)	\$		Updated due to quarterly assessment and reallocation
									09	9/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
1/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	N/A		5/26/2010	\$	30,000		40,000	Updated portfolio data from servicer/additional program initial
									09	9/30/2010	\$	250,111	\$	290,111	Updated portfolio data from servicer
									06	6/29/2011	\$	59,889		350,000	Updated due to quarterly assessment and reallocation
									06	6/28/2012	\$	(2)	\$	349,998	Updated due to quarterly assessment and reallocation
									09	9/27/2012	\$	(5)	\$	349,993	Updated due to quarterly assessment and reallocation
									12	2/27/2012	\$	(1)	\$	349,992	Updated due to quarterly assessment and reallocation
									03	3/25/2013	\$	(3)	\$	349,989	Updated due to quarterly assessment and reallocation
									06	6/27/2013	\$	(1)	\$	349,988	Updated due to quarterly assessment and reallocation
									13	2/23/2013	\$	(759)	\$	349,229	Updated due to quarterly assessment and reallocation
									03	3/26/2014	\$	(27)	\$	349,202	Updated due to quarterly assessment and reallocation
									06	6/26/2014	\$	(315)	\$	348,887	Updated due to quarterly assessment and reallocation
									07	7/29/2014	\$	(625)	\$	348,262	Updated due to quarterly assessment and reallocation
									09	9/29/2014	\$	(207)	\$	348,055	Updated due to quarterly assessment and reallocation
									12	2/29/2014	\$	(3,496)	\$	344,559	Updated due to quarterly assessment and reallocation
									03	3/16/2015	\$	(210,000)	\$	134,559	Transfer of cap due to servicing transfer
									03	3/26/2015	\$	(2,703)	\$	131,856	Updated due to quarterly assessment and reallocation
									04	4/28/2015	\$	(10,654)	\$	121,202	Updated due to quarterly assessment and reallocation
									06	6/25/2015	\$	(2,527)	\$	118,675	Updated due to quarterly assessment and reallocation
									09	9/28/2015	\$	(3,375)	\$	115,300	Updated due to quarterly assessment and reallocation
01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A	06	6/17/2009	\$	(338,450,000)	\$	459,550,000	Updated portfolio data from servicer
									09	9/30/2009	\$	(11,860,000)	\$	447,690,000	Updated portfolio data from servicer/additional program initial c
									13	2/30/2009	\$	21,330,000	\$		Updated portfolio data from servicer/additional program initial
									0:	3/26/2010	\$	9,150,000	\$	478,170,000	Updated portfolio data from servicer
									07	7/14/2010	\$	(76,870,000)	\$		Updated portfolio data from servicer
										9/01/2010	\$		\$		Updated portfolio data from servicer/additional program initial of
						İ				9/30/2010	\$	(8,454,269)	\$		Updated portfolio data from servicer
										1/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
						1				3/30/2011	\$	(374)	\$		Updated due to quarterly assessment and reallocation
										5/13/2011	\$	18,000,000			Transfer of cap due to servicing transfer
									1						
									06	6/29/2011	\$	(3,273)	\$		Updated due to quarterly assessment and reallocation
										0/14/2011	\$	(3,273)		411,241,742	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									10	0/14/2011		(200,000)	\$	411,241,742 411,041,742	Transfer of cap due to servicing transfer
									10	0/14/2011	\$	(200,000) 100,000	\$	411,241,742 411,041,742 411,141,742	
									10 03 04	0/14/2011 3/15/2012 4/16/2012	\$ \$ \$	(200,000) 100,000 (500,000)	\$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									00 04 04	0/14/2011	\$	(200,000) 100,000	\$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
									04 04 06 06	0/14/2011 13/15/2012 14/16/2012 16/28/2012 17/16/2012	\$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000)	\$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974	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 reallocation Transfer of cap due to servicing transfer
									10 00 04 06 07	0/14/2011 0/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000)	\$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974 276,319,974	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10 00 04 06 07 08	0/14/2011 0/3/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012	\$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849)	\$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974 276,319,974 109,343,125	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated 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
									00 00 00 00 00 00 00 00	0/14/2011 0/14/2012 0/16/2012 0/28/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2012	\$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849)	\$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974 276,319,974 109,343,125 109,343,126	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 reallocation 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 reallocation
									01 02 04 06 07 08 08	0/14/2011 3/15/2012 14/16/2012 16/28/2012 17/16/2012 18/16/2012 18/23/2012 19/27/2012 1/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974 276,319,974 109,343,125 109,343,126	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated 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 Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									01 02 04 06 07 08 08 08	0/14/2011 3/15/2012 14/16/2012 16/28/2012 17/16/2012 18/16/2012 18/23/2012 19/27/2012 1/15/2012 13/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974 109,343,125 109,343,125 109,113,126 109,113,125	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 reallocation 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									000 000 000 000 000 000 000 000 000 00	0/14/2011 0/14/2012 0/15/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2012 0/16/2013 0/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (11) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974 276,319,974 109,343,125 109,133,126 109,113,126 109,113,125 109,093,125	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 reallocation 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									110 000 000 000 000 000 000 000 000 000	0/14/2011 0/14/2012 0/16/2012 0/28/2012 0/7/16/2012 0/8/16/2012 0/8/16/2012 0/9/27/2012 1/15/2012 1/25/2013 1/25/2013 1/2013 1/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,641,742 410,639,974 410,549,974 276,319,974 109,343,125 109,343,126 109,113,126 109,113,125 109,043,125 109,043,125	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 reallocation 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									110 000 004 005 008 008 009 111 000 009 000	0/14/2011 0/14/2012 0/16/2012 0/28/2012 0/16/2012 0/28/2012 0/16/2012 0/27/2012 0/27/2012 0/27/2013 0/27/2013 0/27/2013 0/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974 276,319,974 109,343,125 109,113,126 109,113,125 109,093,125 109,093,125 109,043,110	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 reallocation 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 reallocation Transfer of cap due to servicing 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 Updated due to quarterly assessment and reallocation
									10 03 00 00 00 00 00 00 00 00 00 00 00 00	0/14/2011 0/14/2012 13/15/2012 14/16/2012 16/28/2012 17/16/2012 18/16/2012 18/23/2012 19/27/2012 11/15/2012 13/25/2013 15/16/2013 16/14/2013 16/27/2013 17/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1.768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,641,742 410,639,974 410,549,974 276,319,974 109,343,125 109,113,126 109,113,125 109,043,125 109,043,125 109,043,125 109,043,125	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 Jpdated 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 cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Termination of SPA
3/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	N/A	111 00:00 00	0/14/2011 3/15/2012 4/16/2012 6/28/2012 7/16/2012 8/16/2012 8/16/2012 8/23/2012 9/27/2012 1/15/2012 3/25/2013 5/6/2013 5/6/27/2013 7/709/2013 7/709/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (50,000) (50,000) (15) (23,179,591) 4,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,141,742 410,639,974 410,639,974 410,549,974 276,319,974 109,343,125 109,113,126 109,113,125 109,043,125 109,043,125 109,043,125 109,043,110 55,863,519 5,500,000	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 reallocation 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 reallocation Termination of SPA Updated portfolio data from servicer
3/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	N/A	110 03 00 00 00 00 00 00 00 00 00 00 00 00	0/14/2011 0/14/2012 13/15/2012 14/16/2012 16/28/2012 17/16/2012 18/16/2012 18/23/2012 19/27/2012 11/15/2012 13/25/2013 15/16/2013 16/14/2013 16/27/2013 17/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) 100,000 (500,000) (1.768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,241,742 411,041,742 411,041,742 410,641,742 410,639,974 410,549,974 109,343,125 109,343,125 109,113,126 109,113,126 109,03,125 109,03,125 109,043,110 85,863,519 5,500,000	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 reallocation 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 reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 reallocation Termination of SPA

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09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A		09/30/2010	\$	765,945	7 17 17 17 17 17 17 17 17 17 17 17 17 17
										01/06/2011	\$	(3)	
									_	03/30/2011	\$	(4)	
										06/29/2011	\$	(36)	
										06/28/2012	\$	(30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(83)	\$ 2,465,789 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14)	\$ 2,465,775 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
										06/27/2013	s	(20)	
										09/16/2013	\$	460,000	
		-							_				
									_	09/27/2013	\$	(7)	
										12/23/2013	\$	(12,339)	\$ 2,913,356 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	50,000	\$ 2,963,356 Transfer of cap due to servicing transfer
										03/26/2014	\$	(449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	10,000	\$ 2,972,907 Transfer of cap due to servicing transfer
										05/15/2014	\$	20,000	\$ 2,992,907 Transfer of cap due to servicing transfer
										06/26/2014	s	(5,322)	
										07/29/2014	s	(10,629)	
									_				
			_						_	09/29/2014	\$	(3,515)	
										12/29/2014	\$	(354,804)	
										03/26/2015	\$	(134,454)	
										04/28/2015	\$	(530,072)	\$ 1,954,111 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(126,525)	\$ 1,827,586 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(171,928)	\$ 1,655,658 Updated due to quarterly assessment and reallocation
/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	09/15/2011	s	100,000	
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	s	798,900,000		-	06/12/2009	s	5,540,000	
.1/2009	Dank Of Period, N.A.	Simi valley	CA	, ururase			790,900,000	INA	-				
				-					-	09/30/2009	\$	162,680,000	
										12/30/2009	\$	665,510,000	
										01/26/2010	\$	800,390,000	
										03/26/2010	\$	(829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
										07/14/2010	\$	(366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
										09/30/2010	\$	95,300,000	\$ 1,332,200,000 Updated portfolio data from servicer/additional program in
										09/30/2010	s	222,941,084	
										01/06/2011	\$	(2.199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
		-							_			( ,,	
									_	03/30/2011	\$	(2,548)	
										06/29/2011	\$	(23,337)	
										08/16/2011	\$	(300,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer
										10/14/2011	\$	(120,700,000)	\$ 1,434,113,000 Transfer of cap due to servicing transfer
										11/16/2011	\$	(900,000)	\$ 1,433,213,000 Transfer of cap due to servicing transfer
										05/16/2012	s	(200,000)	\$ 1,433,013,000 Transfer of cap due to servicing transfer
										06/28/2012	\$	(17,893)	
									7	08/10/2012	\$	(1,401,716,594)	
			_								s	,	
			_						7	10/16/2013	Þ	(260,902)	\$ 31,017,611 Termination of SPA
/17/2009	Bank of America, N.A. (BAC Home Loar	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A		06/12/2009	\$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
	Servicing, LP)	-							_	00/00/0000	_	(747, 400, 000)	
									_	09/30/2009	\$	(717,420,000)	\$ 4,465,420,000 Updated portfolio data from servicer/additional program in
										12/30/2009	\$	2,290,780,000	\$ 6,756,200,000 Updated portfolio data from servicer/additional program in
										01/26/2010	\$	450,100,000	\$ 7,206,300,000 Updated portfolio data from servicer/additional program in
										03/26/2010	\$	905,010,000	\$ 8,111,310,000 Updated portfolio data from servicer
										04/19/2010	\$	10,280,000	\$ 8,121,590,000 Transfer of cap due to servicing transfer
										06/16/2010	s	286,510,000	
		-		+	+					07/14/2010	\$	(1,787,300,000)	\$ 6,620,800,000 Updated portfolio data from servicer
			_	+					-				
				-					-	09/30/2010	\$	105,500,000	
										09/30/2010	\$	(614,527,362)	
										12/15/2010	\$	236,000,000	
										01/06/2011	\$	(8,012)	\$ 6,347,764,626 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	1,800,000	\$ 6,349,564,626 Transfer of cap due to servicing transfer
										03/16/2011	\$	100,000	
				+		-			_	03/30/2011	s	(9,190)	
			_						-		\$	1	
				-					-	04/13/2011		200,000	
										05/13/2011	\$	300,000	
										06/16/2011	\$	(1,000,000)	
										06/29/2011	\$	(82,347)	\$ 6,349,073,089 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(200,000)	\$ 6,348,873,089 Transfer of cap due to servicing transfer
										08/16/2011	\$		\$ 6,345,473,089 Transfer of cap due to servicing transfer
										09/15/2011	\$		\$ 6,344,073,089 Transfer of cap due to servicing transfer
		1		+						10/14/2011	s		\$ 6,464,673,089 Transfer of cap due to servicing transfer
			_	+					-				
			_	-					-	10/19/2011	\$		\$ 6,782,629,378 Transfer of cap due to merger/acquisition
										11/16/2011	\$	800,000	\$ 6,783,429,378 Transfer of cap due to servicing transfer
										12/15/2011	\$	(17,600,000)	\$ 6,765,829,378 Transfer of cap due to servicing transfer
										02/16/2012	\$		\$ 6,763,729,378 Transfer of cap due to servicing transfer
										03/15/2012	\$	(23,900,000)	\$ 6,739,829,378 Transfer of cap due to servicing transfer
										04/16/2012	\$		\$ 6,676,029,378 Transfer of cap due to servicing transfer
				+						05/16/2012	\$		\$ 6,676,049,378 Transfer of cap due to servicing transfer
											φ	20,000	
									_			(0.000.000)	
										06/14/2012	\$		\$ 6,667,189,378 Transfer of cap due to servicing transfer
											\$ \$ \$	(58,550)	

		_						00/40/0040		4 404 746 504	6 0 000 007 400 T
		_						08/10/2012	\$		\$ 8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012	\$		\$ 8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 8,057,021,476 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)	\$ 7,876,501,476 Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,350,000)	\$ 7,826,151,476 Transfer of cap due to servicing transfer
								12/27/2012	\$	(33,515)	\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(27,000,000)	\$ 7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013	s		\$ 7,751,387,961 Transfer of cap due to servicing transfer
		_						03/25/2013	\$		
		-									\$ 7,751,265,357 Updated due to quarterly assessment and reallocation
		_						04/16/2013	\$		\$ 7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$	(940,000)	
								06/14/2013	\$	(16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103)	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(25,580,000)	\$ 7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$	(6,730,000)	\$ 7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	s		\$ 7,408,970,254 Transfer of cap due to servicing transfer
								09/27/2013	s		\$ 7,408,954,843 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 7,329,754,843 Transfer of cap due to servicing transfer
		-									
		-	-					10/16/2013	\$		\$ 7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/2013	\$		\$ 7,315,415,745 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 7,292,195,745 Transfer of cap due to servicing transfer
								12/23/2013	\$	(25,226,860)	\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(27,070,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
			1					02/13/2014	\$		\$ 7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	s		\$ 7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014	S		\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
		_	-						S		\$ 7,083.570.460 Transfer of cap due to servicing transfer
		-	-					04/16/2014	-		
		-	-					05/15/2014	\$		\$ 7,053,530,460 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$ 7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014	\$	(10,084,970)	\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(6,180,000)	\$ 7,027,605,490 Transfer of cap due to servicing transfer
								07/29/2014	\$	(19,885,198)	\$ 7,007,720,292 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(11,870,000)	
								09/16/2014	s		\$ 6,974,460,292 Transfer of cap due to servicing transfer
		-							s		
		-						09/29/2014			\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
		_						10/16/2014	\$	(18,450,000)	
								11/14/2014	\$		\$ 6,929,086,873 Transfer of cap due to servicing transfer
								12/16/2014	\$	(9,530,000)	\$ 6,919,556,873 Transfer of cap due to servicing transfer
								12/29/2014	\$	(719,816,794)	\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(1,240,000)	\$ 6,198,500,079 Transfer of cap due to servicing transfer
								02/13/2015	s		\$ 6,163,490,079 Transfer of cap due to servicing transfer
								03/16/2015	s		\$ 6,158,500,079 Transfer of cap due to servicing transfer
								03/26/2015	\$		
		-									\$ 5,893,378,506 Updated due to quarterly assessment and reallocation
		_						04/16/2015	\$		\$ 5,894,558,506 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$ 4,903,845,569 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(6,070,000)	\$ 4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	\$	(7,390,000)	\$ 4,890,385,569 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 4,658,277,465 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		\$ 4,661,227,465 Transfer of cap due to servicing transfer
			+	+				08/14/2015	\$		\$ 4,654,397,465 Transfer of cap due to servicing transfer
		+	-						S		
		-	-					09/16/2015	-	(8,550,000)	
								09/28/2015	\$	(308,347,786)	
								10/15/2015	\$		\$ 4,322,519,679 Transfer of cap due to servicing transfer
								11/16/2015	\$	1,680,000	\$ 4,324,199,679 Transfer of cap due to servicing transfer
6/2015 Bank of Camden	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/16/2015	\$	20,000	
3/2009 Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A		01/22/2010	\$	4,370,000	
		1	1		· ·	, ,		03/26/2010	\$	23,880,000	
		_	-					07/14/2010	S	(16,610,000)	
		-	+		-				-		
			-		-			09/30/2010	\$	1,751,033	
								01/06/2011	\$	(77)	
								03/16/2011	\$	(9,900,000)	
								03/30/2011	\$	(88)	\$ 97,150,868 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(773)	
								03/15/2012	\$	(1,400,000)	
			+	+				06/28/2012	\$	(277)	
		_	-						S		
		-	-					09/27/2012	-	(549)	
								12/27/2012	\$	(65)	
								02/14/2013	\$	(2,670,000)	\$ 93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$	(142)	\$ 93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(610,000)	
								06/27/2013	\$	(48)	
		_									© 02 420 044 Transfer of oan due to consider transfer
								09/16/2013	\$	(40,000)	
								09/27/2013	\$	(14)	\$ 92,429,000 Updated due to quarterly assessment and reallocation
											\$ 92,429,000 Updated due to quarterly assessment and reallocation

									12/23/2013	s	(14 0E2)	© 04 404 047   Indeted due to mindely accessed and spelleration
			_						02/13/2014	\$	(14,953) (170,000)	
			_							s		
			_						03/26/2014	S	(721) (660,000)	
									06/16/2014			
			_						06/26/2014 07/29/2014	\$ \$	(6,982) (13,755)	
				-						S		
									09/16/2014	S	(440,000)	
									09/29/2014		(3,805)	
			_						12/16/2014	\$	(250,000)	
			_						12/29/2014	\$	11,779,329	
									01/15/2015	\$	(100,000)	
			_						03/16/2015	\$	(600,000)	
									03/26/2015	\$	(7,703)	
									04/16/2015	\$	(330,000)	
									04/28/2015	\$	189,139	
									05/14/2015	\$	(10,000)	
									06/25/2015	\$	311,061	
									09/28/2015	\$	2,219,656	
									11/16/2015	\$	(30,000)	
/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	10/02/2009	\$	90,000	
									12/30/2009	\$	1,460,000	
									03/26/2010	\$	160,000	\$ 2,120,000 Updated portfolio data from servicer
									07/14/2010	\$	(120,000)	\$ 2,000,000 Updated portfolio data from servicer
									09/30/2010	\$	(1,419,778)	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(580,212)	- Termination of SPA
/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	01/22/2010	\$	10,000	\$ 240,000 Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	440,000	
									07/14/2010	\$	(80,000)	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$ 580,222 Updated portfolio data from servicer
									10/15/2010	\$	(580,222)	- Termination of SPA
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009	\$	23,850,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial
						· ·	,,,		12/30/2009	\$	43,590,000	
									03/26/2010	\$	34,540,000	
									05/07/2010	\$	1,010,000	
									07/14/2010	\$	(34,250,000)	
			_						09/30/2010	\$	600,000	
			_						09/30/2010	s	(15,252,303)	
			_						01/06/2011	\$	(70)	
			_						03/30/2011	\$	(86)	
			_						04/13/2011	\$	400,000	
			_							S		
				-					05/13/2011 06/29/2011	\$	100,000	
											(771)	
				-					09/15/2011	\$ S	600,000	
			_						10/14/2011	-	(18,900,000)	
									01/13/2012	\$	900,000	
			_						02/16/2012	\$	2,400,000	
									03/15/2012	\$	(100,000)	
			_	-					04/16/2012	\$	200,000	
									05/16/2012	\$	30,000	
									06/14/2012	\$	1,810,000	
									06/28/2012	\$	(508)	
									07/16/2012	\$	2,660,000	
									09/27/2012	\$	(1,249)	
									10/16/2012	\$	160,000	\$ 88,605,013 Transfer of cap due to servicing transfer
									11/15/2012	\$	6,970,000	\$ 95,575,013 Transfer of cap due to servicing transfer
									12/14/2012	\$	13,590,000	\$ 109,165,013 Transfer of cap due to servicing transfer
									12/27/2012	\$	(298)	
									01/16/2013	\$	90,000	
									02/14/2013	\$	3,250,000	
									03/14/2013	\$	830,000	
									03/25/2013	\$	(1,023)	
									04/16/2013	\$	1,490,000	
									05/16/2013	\$	660,000	
									06/14/2013	\$	7,470,000	
									06/27/2013	s	(308)	
									07/16/2013	\$	21,430,000	
									09/16/2013	\$	11,730,000	
			_	-					09/27/2013	S		\$ 156,113,293 Updated due to quarterly assessment and reallocation
			_							\$		
			-	-					10/15/2013		5,430,000	
			_						11/14/2013	\$	20,900,000	
			_						12/16/2013	\$	260,000	
				1	The state of the s				12/23/2013	\$	(131,553)	\$ 182,571,740 Updated due to quarterly assessment and reallocation
			_									
									01/16/2014	\$	1,070,000 2,570,000	\$ 183,641,740 Transfer of cap due to servicing transfer

			_	-						03/14/2014	\$	1,530,000		187,741,740 Transfer of cap due to servicing transfer
										03/26/2014	\$	(1,050)		187,740,690 Updated due to quarterly assessment and reallocation
									_	04/16/2014	\$	5,270,000		193,010,690 Transfer of cap due to servicing transfer
										05/15/2014	\$	500,000		193,510,690 Transfer of cap due to servicing transfer
										06/16/2014	\$	2,600,000	\$	196,110,690 Transfer of cap due to servicing transfer
										06/26/2014	\$	18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	10,000	\$	214,678,341 Transfer of cap due to servicing transfer
										07/29/2014	\$	13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
										08/14/2014	\$	4,260,000	\$	232,299,184 Transfer of cap due to servicing transfer
										09/16/2014	\$	260,000		232,559,184 Transfer of cap due to servicing transfer
										09/29/2014	\$	13,718,841		246,278,025 Updated due to quarterly assessment and reallocation
			_							10/16/2014	\$	(680,000)		245,598,025 Transfer of cap due to servicing transfer
			_	-					_	11/14/2014	\$	6,070,000		
			_						_					251,668,025 Transfer of cap due to servicing transfer
			-	-					-	12/16/2014	\$	10,000		251,678,025 Transfer of cap due to servicing transfer
				_					_	12/29/2014	\$	81,111,129		332,789,154 Updated due to quarterly assessment and reallocation
										01/15/2015	\$	330,000		333,119,154 Transfer of cap due to servicing transfer
										02/13/2015	\$	120,000		333,239,154 Transfer of cap due to servicing transfer
										03/16/2015	\$	39,430,000	\$	372,669,154 Transfer of cap due to servicing transfer
										03/26/2015	\$	36,955,812	\$	409,624,966 Updated due to quarterly assessment and reallocation
										04/16/2015	\$	6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
										04/28/2015	\$	(752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
										05/14/2015	\$	5,890,000		421,632,297 Transfer of cap due to servicing transfer
										06/16/2015	\$	16,940,000		438,572,297 Transfer of cap due to servicing transfer
			_	_					_	06/25/2015	\$	(180,754)		438,391,543 Updated due to quarterly assessment and reallocation
		-		1						07/16/2015	s	9,500,000		
			+	-					+	08/14/2015	\$			447,891,543 Transfer of cap due to servicing transfer
			-	-					-			430,000		448,321,543 Transfer of cap due to servicing transfer
		-		-						09/16/2015	\$	(3,540,000)		444,781,543 Transfer of cap due to servicing transfer
		-	_	-					_	09/28/2015	\$	12,163,584		456,945,127 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	16,640,000		473,585,127 Transfer of cap due to servicing transfer
										11/16/2015	\$	(3,150,000)		470,435,127 Transfer of cap due to servicing transfer
/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchas	ise	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
										11/14/2014	\$	40,000	\$	70,000 Transfer of cap due to servicing transfer
										04/16/2015	\$	20,000	\$	90,000 Transfer of cap due to servicing transfer
/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchas	ise	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		09/30/2010	\$	1,040,667	S	1,740,667 Updated portfolio data from servicer
										01/06/2011	\$	(2)		1,740,665 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)		1,740,662 Updated due to quarterly assessment and reallocation
			_							06/29/2011	\$	(28)		1,740,634 Updated due to quarterly assessment and reallocation
			_						_				Þ	
			-	-					-	08/10/2011	\$	(1,740,634)		- Termination of SPA
/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchas	ise	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	Servicing		_						_	12/16/2013	s	30,000	s	40.000 T
			_						_		S			40,000 Transfer of cap due to servicing transfer
									_	04/16/2014		30,000	\$	70,000 Transfer of cap due to servicing transfer
										06/16/2014	\$	40,000		
									_					110,000 Transfer of cap due to servicing transfer
										06/26/2014	\$	(21)	\$	109,979 Updated due to quarterly assessment and reallocation
										06/26/2014 07/29/2014	\$		\$	
												(21)	\$	109,979 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(21) (43)	\$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation
										07/29/2014 09/29/2014	\$	(21) (43) (14)	\$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation
										07/29/2014 09/29/2014 10/16/2014 12/16/2014	\$ \$ \$ \$	(21) (43) (14) 40,000 (30,000)	\$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,925 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer
										07/29/2014 09/29/2014 10/16/2014	\$ \$ \$	(21) (43) (14) 40,000	\$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation
										07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290)	\$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation
										07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,925 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 115,202 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118
										07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation
										07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Updated due to quarterly assessment and reallocation 116,920 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer
										07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 119,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer
										07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (114) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (10,000) (5,225)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 118,912 Updated due to quarterly assessment and reallocation 128,912 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,181 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (114) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (10,000) (5,225)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 118,912 Updated due to quarterly assessment and reallocation 128,912 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
W15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma Citv	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,181 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer
V/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225) 10,000 (20,000) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Updated due to quarterly assessment and reallocation 116,920 Updated due to quarterly assessment and reallocation 10pdated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 129,912 Transfer of cap due to servicing transfer 123,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer
1/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (6,225) 10,000 (20,000) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 115,429 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 119,112 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1450,556 Updated portfolio data from servicer 1450,556 Updated portfolio data from servicer
/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		- NA	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (20,000) 1,000,000 450,556 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,920 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Updated due to quarterly assessment and reallocation 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 128,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 1,360 Updated due to quarterly assessment and reallocation 137,687 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment
/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		- NA	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (6,225) 10,000 (20,000) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 115,429 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 119,112 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1450,556 Updated portfolio data from servicer 1450,556 Updated portfolio data from servicer
/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015 09/15/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (20,000) 1,000,000 450,556 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,920 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Updated due to quarterly assessment and reallocation 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 128,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 1,360 Updated due to quarterly assessment and reallocation 137,687 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment
15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 08/14/2015 09/26/2015 10/15/2015 09/16/2015 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 10pdated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,500,504 Updated due to quarterly assessment and reallocation
/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/16/2015 09/28/2015 11/16/2015 09/15/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) 450,556 (2) 3,000,000 10,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,932 Transfer of cap due to servicing transfer 119,932 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 128,987 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,750 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,750 Transfer of cap due to servicing transfer 1,750 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,750 Transfer of cap due to servicing transfer
15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ase	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2015 09/26/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 09/16/2015 09/16/2010 09/30/2010 09/30/2010 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 108,912 Transfer of cap due to servicing transfer 123,681 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and
/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 09/15/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (6,225) 10,000 (20,000) 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 116,912 Updated due to quarterly assessment and reallocation 118,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 128,987 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,650,550 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,550,500 Updated due to quarterly assessment and reallocation 1,550,500 Updated due to quarterly assessment and reallocation 1,550,500 Updated due to quarterly assessment and reallocation
//15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	isse	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,929 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,927 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 1,450,556 Updated due to to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,650,530 Updated due to quarterly assessment and reallocation 14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,333 Updated due to quarterly assessment and reallocation 14,650,331 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303 Updated due to quarterly assessment and reallocation 16,650,303
115/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	SSE	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2015 09/26/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 09/16/2010 09/30/2010 01/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 1,56,564 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,460,5030 Updated due to quarterly assessment and reallocation 1,460,5030 Updated due to quarterly assessment and reallocation 1,460,5030 Updated due to quarterly assessment and reallocation 1,460,5030 Updated due to quarterly assessment and reallocation 1,560,303 Transfer of cap due to servicing transfer 1,560,303 Transfer of cap due to servicing transfer 1,560,303 Transfer of cap due to servicing transfer 1,560,303 Transfer of cap due to servicing transfer 1,560,303 Transfer of cap due to servicing transfer 1,560,303 Transfer of cap due to servicing transfer 1,560,303 Transfer of cap due to servicing transfer 1,560,503 Transfer of cap due to servicing
15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	150	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2015 04/28/2015 04/28/2015 06/25/2015 09/8/2015 11/16/2015 11/16/2015 11/16/2015 09/15/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) 4,0000 (20,000) 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 4,100,000 900,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,911 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 135,687 Transfer of cap due to servicing transfer 11,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment and reallocation 1,450,303 Updated due to quarterly assessment
1/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	sise	Financial Instrument for Home Loan Modifications		N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 4,100,000 4,100,000 900,000 300,000 (266)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,925 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,927 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,550,303 Updated due to quarterly assessment and reallocation 41,550,554 Transfer of cap due to servicing transfer 31,550,303 Transfer of cap due to servicing transfer 31,550,303 Transfer of cap due to servicing transfer 31,550,303 Transfer of ca
115/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	discontinuo	Financial Instrument for Home Loan Modifications		- NA	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2015 09/26/2015 09/26/2015 09/16/2015 09/16/2015 11/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,25) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Transfer of cap due to servicing transfer 118,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 118,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to generally assessment and reallocation 1,4650,303 Updated due to servicing transfer 1,4650,303 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,303 Updated due to servicing transfer 1,4650,303 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,303 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,4650 Updated due to quarterly assessment and reallocation 1,4650,4650 Updated due to servicing transf
/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	150	Financial Instrument for Home Loan Modifications		N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 4,100,000 4,100,000 900,000 300,000 (266)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,925 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,927 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,450,554 Transfer of cap due to servicing transfer 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,550,303 Updated due to quarterly assessment and reallocation 41,550,554 Transfer of cap due to servicing transfer 31,550,303 Transfer of cap due to servicing transfer 31,550,303 Transfer of cap due to servicing transfer 31,550,303 Transfer of ca
//15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2015 09/26/2015 09/26/2015 09/16/2015 09/16/2015 11/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,25) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Transfer of cap due to servicing transfer 118,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 118,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to quarterly assessment and reallocation 1,4650,303 Updated due to generally assessment and reallocation 1,4650,303 Updated due to servicing transfer 1,4650,303 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,303 Updated due to servicing transfer 1,4650,303 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,303 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,4650 Updated due to servicing transfer 1,4650,4650 Updated due to quarterly assessment and reallocation 1,4650,4650 Updated due to servicing transf
//15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	SSE	Financial Instrument for Home Loan Modifications		- NA	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2015 04/28/2015 04/28/2015 04/28/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 09/15/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 4,100,000 (266) (689) 720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 129,812 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 14,50,556 Updated due to quarterly assessment and reallocation 14,50,556 Updated due to quarterly assessment and reallocation 14,50,556 Updated due to quarterly assessment and reallocation 14,50,556 Updated due to quarterly assessment and reallocation 14,50,556 Updated due to quarterly assessment and reallocation 14,50,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,50,303 Transfer of cap due to servicing transfer 14,50,303 Updated due to quarterly assessment and reallocation 14,50,303 Updated due to quarterly assessment and reallocation 14,50,303 Updated due to quarterly assessment and reallocation 14,50,303 Updated due to quarterly assessment and reallocation 14,50,303 Updated due to quarterly assessment and reallocation 14,50,303 Updated due to quarterly assessment and reallocation 14,50,303 Updated due to quarterly assessment and reallocation 14,50,303 Updated due to quarterly assessment and reallocation 13,943,348 Updated due to quarterly assessment and reallocation 13,943,348 Updated due to quarterly assessment and reallocation 13,943,348 Updated due to quarterly assessment and reallocation 14,506,303 Updated due to quarterly assessment and reallocation 14,506,303 Updated due to quarterly assessment and reallocation 1
9/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	asse .	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/16/2015 09/28/2015 11/16/2015 09/15/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (20,000) 1,000,000 (20,000) 1,000,000 (24) (227) 12,000,000 4,100,000 (24) (227) 12,000,000 (266) (689) 720,000 (114)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,925 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 116,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,887 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and reallocation 1,550,303 Updated due to quarterly assessment and
/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchas	ise	Financial Instrument for Home Loan Modifications		N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2015 09/26/2015 09/26/2015 09/16/2015 09/16/2015 11/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 300,000 (2669) (269)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,687 Updated due to quarterly assessment and reallocation 179,912 Updated due to quarterly assessment and reallocation 179,912 Updated due to quarterly assessment and reallocation 179,912 Updated due to quarterly assessment and reallocation 179,912 Updated due to quarterly assessment and reallocation 179,913 Updated due to quarterly assessment and reallocation 179,913 Updated due to expericing transfer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly ass
/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchae	ISG .	Financial Instrument for Home Loan Modifications		- N/A	3	07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 04/28/2015 04/28/2015 04/28/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 09/15/2010 09/30/2010 01/06/2011 03/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,984) (1,206) 10,000 (5,25) 10,000 (20,000) 1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 4,100,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 116,922 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 109,912 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 108,912 Transfer of cap due to servicing transfer 123,887 Updated due to quarterly assessment and reallocation 133,687 Updated due to quarterly assessment and reallocation 133,687 Updated due to quarterly assessment and reallocation 133,687 Updated due to quarterly assessment and reallocation 134,687 Updated due to quarterly assessment and reallocation 14,505,556 Updated due to quarterly assessment and reallocation 14,505,556 Updated due to quarterly assessment and reallocation 14,505,556 Updated due to quarterly assessment and reallocation 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 15,650,303 Transfer of cap due to servicing transfer 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quarterly assessment and reallocation 17,505,000 Updated due to quart

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							12/23/2013	\$	(135,776)	
							01/16/2014	\$	(1,130,000)	
							02/13/2014	\$	(2,500,000)	\$ 36,882,564 Transfer of cap due to servicing transfer
							03/14/2014	\$	90,000	
							03/26/2014	\$	(4,697)	
							06/26/2014	\$	(55,442)	\$ 36,912,425 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	2,590,000	
							07/29/2014	\$	(120,725)	\$ 39,381,700 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(40,882)	\$ 39,340,818 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	7,680,000	\$ 47,020,818 Transfer of cap due to servicing transfer
							11/14/2014	\$	7,720,000	\$ 54,740,818 Transfer of cap due to servicing transfer
							12/16/2014	\$	4,210,000	
							12/29/2014	\$	(8,067,210)	
							01/15/2015	\$	2,100,000	
							02/13/2015	S	80,000	
							03/16/2015	S	8,990,000	
			_				03/26/2015	S	(3,781,724)	
			_				04/16/2015	S	(20,000)	
								-		
							04/28/2015	\$	(14,815,120)	
							05/14/2015	\$	2,670,000	
			-		-		06/16/2015	\$	(30,000)	
							06/25/2015	\$	(3,633,382)	
							07/16/2015	\$	1,440,000	
							08/14/2015	\$	(10,000)	
							09/16/2015	\$	7,260,000	
							09/28/2015	\$	(5,284,205)	\$ 45,849,177 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	12,370,000	
							11/16/2015	\$	4,160,000	\$ 62,379,177 Transfer of cap due to servicing transfer
03/14/2014 California Housing Fi	inance Agency Sacran	amento CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000	
T T							03/26/2014	\$	(20)	
							06/16/2014	\$	10,000	
							06/26/2014	\$	(258)	
							07/29/2014	S	(512)	
							09/29/2014	\$	(169)	\$ 219,041 Updated due to quarterly assessment and reallocation
			_				12/29/2014	\$	(20,494)	
			_				01/15/2015	S	110,000	
							03/26/2015	\$	(16,311)	
							04/28/2015	\$	(64,289)	
								S		
							06/25/2015	-	(15,247)	
							09/28/2015	\$	(20,367)	\$ 192,333 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/28/2015 09/30/2010	\$	(20,367) 45,056	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/28/2015 09/30/2010 06/29/2011	\$	(20,367) 45,056 (1)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/28/2015 09/30/2010	\$	(20,367) 45,056	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011	\$	(20,367) 45,056 (1)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(20,367) 45,056 (1) (1)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International fi	Financial, Inc. Coral (	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (2)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (2) (2)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (2) (2) (1) (232)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation
99/30/2010 Capital International I	Financial, Inc. Coral C	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,4	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (1) (2) (1)) (232) (8) (96) (191)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International I	Financial, Inc. Coral (	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation
99/30/2010 Capital International I	Financial, Inc. Coral (	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (1) (2) (11) (232) (8) (96) (191) (63) (7,654)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 144,661 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
99/30/2010 Capital International I	Financial, Inc. Coral G	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 143,892 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,561 Updated due to quarterly assessment and reallocation
99/30/2010 Capital International I	Financial, Inc. Coral (	Gables FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,6	00 N/A	09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
							09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (1) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,695)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
			Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 100,6		09/28/2015 09/30/2010 08/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,980,000)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 133,828 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
							09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,980,000) 90,990,000	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,61 Updated due to quarterly assessment and reallocation \$ 130,807 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,205 Updated due to quarterly assessment and reallocation \$ 110,200 Updated due to quarterly assessment and reallocation \$ 131,000,000 Updated portfolio data from servicer \$ 222,010,000 Updated portfolio data from servicer/additional program is
							09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/5/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (1) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,3477) (2,691) (3,595) (69,880,000) 90,990,000 57,890,000	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 134,624 Updated due to quarterly assessment and reallocation \$ 13,928 Updated due to quarterly assessment and reallocation \$ 139,928 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,200 Updated due to quarterly assessment and reallocation \$ 110,0000 Updated portfolio data from servicer/additional program if \$ 229,990,000 Updated portfolio data from servicer/additional program if
							09/28/2015 09/30/2010 08/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 06/17/2009 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,980,000) 90,990,0000 57,980,000 74,520,000	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 131,020,000 Updated portfolio data from servicer/additional program i \$ 279,990,000 Updated portfolio data from servicer/additional program i \$ 354,510,000 Updated portfolio data from servicer/additional program i
							09/28/2015 09/30/2010 06/29/2011 06/28/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2016 09/28/2015 06/47/2009 09/30/2009 12/30/2009 03/26/2009 03/26/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,801 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,200,000 Updated portfolio data from servicer \$ 222,010,000 Updated portfolio data from servicer \$ 278,990,000 Updated portfolio data from servicer \$ 278,990,000 Updated portfolio data from servicer
							09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/47/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (1) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,3477) (2,691) (3,595) (63,980,000) 57,980,000 74,520,000 (75,610,000) 1,100,000	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 134,652 Updated due to quarterly assessment and reallocation \$ 139,802 Updated due to quarterly assessment and reallocation \$ 139,928 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated portfolio data from servicer \$ 222,010,000 Updated portfolio data from servicer/additional program if \$ 279,990,000 Updated portfolio data from servicer/additional program if \$ 278,900,000 Updated portfolio data from servicer \$ 280,000,000 Updated portfolio data from servicer
							09/28/2015 09/30/2010 06/29/2011 06/28/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2016 09/28/2015 06/47/2009 09/30/2009 12/30/2009 03/26/2009 03/26/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000)	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 134,652 Updated due to quarterly assessment and reallocation \$ 139,802 Updated due to quarterly assessment and reallocation \$ 139,928 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated portfolio data from servicer \$ 222,010,000 Updated portfolio data from servicer/additional program if \$ 279,990,000 Updated portfolio data from servicer/additional program if \$ 278,900,000 Updated portfolio data from servicer \$ 280,000,000 Updated portfolio data from servicer
							09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/47/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (1) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,3477) (2,691) (3,595) (63,980,000) 57,980,000 74,520,000 (75,610,000) 1,100,000	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,851 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 116,255 Updated due to quarterly assessment and reallocation \$ 116,255 Updated due to quarterly assessment and reallocation \$ 116,255 Updated due to quarterly assessment and reallocation \$ 131,020,000 Updated portfolio data from servicer/additional program if \$ 279,990,000 Updated portfolio data from servicer/additional program if \$ 279,990,000 Updated portfolio data from servicer \$ 280,000,000 Updated portfolio data from servicer \$ 280,000,000 Updated portfolio data from servicer
							09/28/2015 09/30/2010 08/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/17/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (12) (13) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,980,000) 90,990,000 74,520,000 (75,610,000) 1,100,000 3,763,685	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 133,828 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,200,000 Updated portfolio data from servicer \$ 222,010,000 Updated portfolio data from servicer \$ 278,990,000 Updated portfolio data from servicer \$ 278,990,000 Updated portfolio data from servicer \$ 280,000,000 Transfer of cap due to servicing transfer \$ 284,063,885 Updated of cap due to servicing transfer
							09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/28/2015 06/25/2015 06/25/2015 06/3/2009 03/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 134,807 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 139,928 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 111,020,000 Updated due to quarterly assessment and reallocation \$ 222,010,000 Updated due to quarterly assessment and reallocation \$ 279,990,000 Updated portfolio data from servicer/additional program if \$ 279,990,000 Updated portfolio data from servicer/additional program if \$ 280,000,000 Updated portfolio data from servicer/additional program if \$ 280,000,000 Updated portfolio data from servicer \$ 280,000,000 Updated portfolio data from servicer \$ 283,763,865 Updated due to quarterly assessment and reallocation
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09/30/2010 Capital International I							09/28/2015 09/30/2010 06/29/2011 06/28/2011 09/27/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/26/2015 04/28/2015 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (2) (11) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,880,000) 74,520,000 (75,610,000) (75,610,000) (384) (3,592) 1,800,000 (383) (3,592) 1,800,000 1100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,240,000	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 222,010,000 Updated portfolio data from servicer \$ 222,010,000 Updated portfolio data from servicer/additional program if \$ 354,510,000 Updated portfolio data from servicer/additional program if \$ 280,000,000 Transfer of cap due to servicing transfer \$ 284,063,360 Updated due to quarterly assessment and reallocation \$ 286,463,360 Updated due to quarterly assessment and reallocation \$ 286,463,380 Transfer of cap due to servicing transfer \$ 286,463,380 Transfer of cap due to servicing transfer \$ 288,59,384 Transfer of cap due to servicing transfer \$ 288,59,384 Transfer of cap due to servicing transfer \$ 289,59,384 Transfer of cap due to servicing transfer \$ 289,59,384 Transfer of cap due to servicing transfer \$ 289,59,384 Transfer of cap due to servicing transfer \$ 289,59,384 Transfer of cap due to servicing transfer \$ 289,59,384 Transfer of cap due to servicing transfer \$ 290,59,384 Transfer of cap due to servicing transfer \$ 290,59,384 Transfer of cap due to servicing transf
							09/28/2015 09/30/2010 08/29/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/27/2009 09/30/2009 09/30/2009 12/30/2009 09/30/2010 07/14/2010 08/13/2010 08/13/2010 08/13/2010 12/15/2011 01/16/2011 01/13/2011 06/29/2011 09/15/2011 09/15/2011 01/16/2011 01/16/2011 02/16/2012 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (11) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,980,000) 90,990,000 74,520,000 (75,610,000) 1,100,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	\$ 192,333 Updated due to quarterly assessment and reallocation   \$ 145,056 Updated portfolio data from servicer   \$ 145,055 Updated due to quarterly assessment and reallocation   \$ 145,054 Updated due to quarterly assessment and reallocation   \$ 145,051 Updated due to quarterly assessment and reallocation   \$ 144,819 Updated due to quarterly assessment and reallocation   \$ 144,811 Updated due to quarterly assessment and reallocation   \$ 144,811 Updated due to quarterly assessment and reallocation   \$ 144,811 Updated due to quarterly assessment and reallocation   \$ 144,651 Updated due to quarterly assessment and reallocation   \$ 144,651 Updated due to quarterly assessment and reallocation   \$ 136,807 Updated due to quarterly assessment and reallocation   \$ 138,928 Updated due to quarterly assessment and reallocation   \$ 133,928 Updated due to quarterly assessment and reallocation   \$ 122,581 Updated due to quarterly assessment and reallocation   \$ 122,581 Updated due to quarterly assessment and reallocation   \$ 116,295 Updated due to quarterly assessment and reallocation   \$ 116,295 Updated due to quarterly assessment and reallocation   \$ 116,295 Updated due to quarterly assessment and reallocation   \$ 116,295 Updated due to quarterly assessment and reallocation   \$ 279,990,000 Updated portfolio data from servicer/additional program i   \$ 289,000,000 Updated portfolio data from servicer   \$ 280,000,000 Transfer of cap due to servicing transfer   \$ 284,063,865 Updated portfolio data from servicer   \$ 284,063,865 Updated portfolio data from servicer   \$ 284,063,865 Updated portfolio data from servicer   \$ 284,663,360 Transfer of cap due to servicing transfer   \$ 286,463,360 Updated due to quarterly assessment and reallocation   \$ 286,463,360 Transfer of cap due to servicing transfer   \$ 288,359,384 Transfer of cap due to servicing transfer   \$ 288,359,384 Transfer of cap due to servicing transfer   \$ 290,559,384 Transfer of cap due to servicing transfer   \$ 291,409,384 Transfer of cap due to servicing transfer   \$
							09/28/2015 09/30/2010 06/29/2011 06/28/2011 09/27/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/26/2015 04/28/2015 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,367) 45,056 (11) (2) (11) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (63,880,000) 74,520,000 (75,610,000) (75,610,000) (384) (3,592) 1,800,000 (383) (3,592) 1,800,000 1100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,240,000	\$ 192,333 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 130,000 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 222,010,000 Updated portfolio data from servicer \$ 222,010,000 Updated portfolio data from servicer/additional program i \$ 279,990,000 Updated portfolio data from servicer \$ 280,000,000 Updated portfolio data from servicer \$ 280,63,360 Updated due to quarterly assessment and reallocation \$ 286,463,360 Updated due to quarterly assessment and reallocation \$ 286,469,384 Updated due to quarterly assessment and reallocation \$ 286,459,384 Updated due to quarterly assessment and reallocation \$ 286,459,384 Updated due to quarterly assessment and reallocation \$ 288,593,384 Transfer of cap due to servicing transfer \$ 289,593,384 Transfer of cap due to servicing transfer \$ 290,593,384 Transfer of cap due to servicing transfer \$ 290,593,384 Transfer of cap due to servicing t

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								09/27/2012	\$	(6,632)	\$	295,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,880,000	\$	298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,500,000	\$	299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,040,000	\$	301,720,232 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,103)		301,719,129 Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$	(10,000)		301,709,129 Transfer of cap due to servicing transfer
			_					02/14/2013	s	4,960,000		306,669,129 Transfer of cap due to servicing transfer
			_						S			
								03/14/2013	-	(30,000)		306,639,129 Transfer of cap due to servicing transfer
								03/25/2013	\$	(4,179)		306,634,950 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(70,000)	\$	306,564,950 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,570,000	\$	308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,880,000)	\$	306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522)	\$	306,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	s	270,000		306,523,428 Transfer of cap due to servicing transfer
			_					09/16/2013	s	5,370,000		311,893,428 Transfer of cap due to servicing transfer
			_									
								09/27/2013	\$	(525)	\$	311,892,903 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(240,000)	\$	311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$	2,000,000		313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000	\$	315,022,903 Transfer of cap due to servicing transfer
								12/23/2013	\$	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	120,000	\$	314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$	280,000		314,549,012 Transfer of cap due to servicing transfer
						1		03/14/2014	\$	50,000		314,599,012 Transfer of cap due to servicing transfer
			_							(30,084)		
			-	-				03/26/2014	\$			314,568,928 Updated due to quarterly assessment and reallocation
			-					04/16/2014	\$	2,660,000		317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000)		316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$	(130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(23,460,000)	\$	292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	s	(621,598)		292,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000)		291,675,817 Transfer of cap due to servicing transfer
			-						s			
								09/16/2014		8,810,000		300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)		300,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(19,600,000)	\$	280,680,446 Transfer of cap due to servicing transfer
								11/14/2014	\$	10,000	\$	280,690,446 Transfer of cap due to servicing transfer
								12/16/2014	\$	50,000	\$	280,740,446 Transfer of cap due to servicing transfer
								12/29/2014	S	(14,927,467)	s	265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	32,230,000		298,042,979 Transfer of cap due to servicing transfer
			_					03/16/2015	s	(20,000)		298,022,979 Transfer of cap due to servicing transfer
			-					03/26/2015	S	(8,127,120)		289.895.859 Updated due to guarterly assessment and reallocation
			-								\$	
								04/16/2015	\$	40,000	\$	289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
								06/16/2015	\$	9,790,000	\$	267,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$	(8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
								08/14/2015	s	(150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
			_					09/16/2015	\$	(680,000)	\$	258,613,227 Transfer of cap due to servicing transfer
			-	-								
			-	-		-		09/28/2015	\$	(10,203,040)		248,410,187 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(730,000)		247,680,187 Transfer of cap due to servicing transfer
								11/16/2015	\$	(540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
6/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	09/30/2009	\$	13,070,000	•	29,590,000 Updated portfolio data from servicer/additional program initial cap
S, 1772003	Citizens NA	Oleli Alleli	VA	. ururdae		16,52	0,000 IVA	03/30/2009	٠	13,070,000	٠	29,000,000 opuated portiono data from servicer/additional program initial cap
								12/30/2009	\$	145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(116,950,000)	\$	58,150,000 Updated portfolio data from servicer
		1						07/14/2010	\$	(23,350,000)	\$	34,800,000 Updated portfolio data from servicer
			_						\$	7,846,346		42,646,346 Updated portfolio data from servicer
								09/30/2010				42 646 300 I Indated due to quarterly assessment and reallocation
								01/06/2011	\$	(46)	\$	42,646,300 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$ \$	(46) (55)	\$	42,646,245 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(46) (55) (452)	\$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(46) (55) (452) (309)	\$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(46) (55) (452)	\$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(46) (55) (452) (309)	\$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(46) (55) (452) (309) (807)	\$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,741 Updated due to quarterly assessment and reallocation 42,643,791 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,844 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,474 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,545,884 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,040 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,783 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/26/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,384 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (90,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,543,831 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,547,3798 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (96,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,456,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (93,315) (21,381) (960,875) (307,107) 3,297,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,4573 Updated due to quarterly assessment and reallocation 42,645,464 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,437,984 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,486,5742 Updated due to quarterly assessment and reallocation 41,486,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (55,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,71 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,838 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (93,315) (21,381) (960,875) (307,107) 3,297,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,4573 Updated due to quarterly assessment and reallocation 42,645,464 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,547,319 Updated due to quarterly assessment and reallocation 42,437,984 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,486,5742 Updated due to quarterly assessment and reallocation 41,486,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation

		Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	11/16/2015	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$	280,000	\$ 1,5	30,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	(750,000)	\$ 7	80,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010				00,000 Updated portfolio data from servicer
									07/14/2010		(300,000)		00,000 Updated portfolio data from servicer
			-						09/30/2010	\$ \$	270,334		170,334 Updated portfolio data from servicer
			-						01/06/2011	\$	(1)		170,333 Updated due to quarterly assessment and reallocation 170,332 Updated due to quarterly assessment and reallocation
									06/29/2011	s			170,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717		92,044 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077	\$ 1,0	82,121 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			18,087 Updated due to quarterly assessment and reallocation
									03/25/2013				77,551 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ \$	35,438		12,989 Updated due to quarterly assessment and reallocation
			-						09/27/2013		26,926 87,045		23,915 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014		31,204		158,164 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259		26,423 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2)		26,421 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			26,400 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	441,316		67,716 Updated due to quarterly assessment and reallocation
			-						03/26/2015				167,176 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ \$	33,587 30,826		100,763 Updated due to quarterly assessment and reallocation
									09/28/2015				131,589   Updated due to quarterly assessment and reallocation   129,635   Updated due to quarterly assessment and reallocation
3/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2009	\$	10,000	* .,*	40,000 Updated portfolio data from servicer/additional program initial
			1				,		12/30/2009	\$	120,000		60,000 Updated portfolio data from servicer/additional program initial
									03/26/2010		10,000		70,000 Updated portfolio data from servicer
									07/14/2010				00,000 Updated portfolio data from servicer
			_						09/30/2010	\$	,	\$ 1	45,056 Updated portfolio data from servicer
14/2040	Centrue Bank	0	1	Purchase	Financial Instrument for Home Loan Modifications	-	4 000 000	<b>.</b>	10/29/2010 09/30/2010		(145,056) 856,056	\$ 2.7	- Termination of SPA
24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial instrument for nome Loan Woullications	\$	1,900,000	N/A	01/06/2011	\$		· -,·	756,056 Updated portfolio data from servicer 756,052 Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)	Ψ 2,1	- Termination of SPA
13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	1 07/31/2009		(3,552,000,000)		- Termination of SPA
14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/14/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									06/27/2013			\$	11,344 Updated due to quarterly assessment and reallocation
									12/29/2014				17,594 Updated due to quarterly assessment and reallocation
28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/2009	\$ \$			40,000 Updated portfolio data from servicer/additional program initial of
			-						12/30/2009 03/26/2010				70,000 Updated portfolio data from servicer/additional program initial (
									07/14/2010				00,000 Updated portfolio data from servicer
									09/30/2010				00,000 Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	(51,741,163)	\$ 1,836,2	58,837 Updated portfolio data from servicer
									01/06/2011	\$	(2,282)		56,555 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(2,674)		53,881 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$			129,265 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ \$			13,784 Updated due to quarterly assessment and reallocation 73,178 Updated due to quarterly assessment and reallocation
									12/27/2012	-	( -,,		66,490 Updated due to quarterly assessment and reallocation
										\$		\$ 1,836,1	
									03/25/2013	\$	(24,811)		41,679 Updated due to quarterly assessment and reallocation 32,621 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811) (9,058)	\$ 1,836,1	41,679 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$	(24,811) (9,058) (3,154) (500,000)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6	41,679 Updated due to quarterly assessment and reallocation 32,621 Updated due to quarterly assessment and reallocation 29,467 Updated due to quarterly assessment and reallocation 29,467 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1	41,679 Updated due to quarterly assessment and reallocation 32,621 Updated due to quarterly assessment and reallocation 29,467 Updated due to quarterly assessment and reallocation 29,467 Transfer of cap due to servicing transfer 89,467 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5	41,679 Updated due to quarterly assessment and reallocation 32,621 Updated due to quarterly assessment and reallocation 29,467 Updated due to quarterly assessment and reallocation 29,467 Transfer of cap due to servicing transfer 89,467 Transfer of cap due to servicing transfer 109,467 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,548,3	41,679 Updated due to quarterly assessment and reallocation 32,621 Updated due to quarterly assessment and reallocation 29,467 Updated due to quarterly assessment and reallocation 29,467 Transfer of cap due to servicing transfer 89,467 Transfer of cap due to servicing transfer 7,467 Transfer of cap due to servicing transfer 89,467 Transfer of cap due to servicing transfer 20,680 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,548,3 \$ 1,522,5	41,679 Updated due to quarterly assessment and reallocation 32,621 Updated due to quarterly assessment and reallocation 29,467 Updated due to quarterly assessment and reallocation 29,467 Transfer of cap due to servicing transfer 89,467 Transfer of cap due to servicing transfer 99,467 Transfer of cap due to servicing transfer 109,467 Transfer of cap due to servicing transfer 100,680 Updated due to quarterly assessment and reallocation 170,680 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000)	\$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,548,3 \$ 1,522,5 \$ 1,522,5	41,679 Updated due to quarterly assessment and reallocation 32,621 Updated due to quarterly assessment and reallocation 29,467 Updated due to quarterly assessment and reallocation 29,467 Transfer of cap due to servicing transfer 89,467 Transfer of cap due to servicing transfer 7,467 Transfer of cap due to servicing transfer 89,467 Transfer of cap due to servicing transfer 20,680 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,548,3 \$ 1,522,5 \$ 1,522,5 \$ 1,516,3	41,679 Updated due to quarterly assessment and reallocation 32,621 Updated due to quarterly assessment and reallocation 29,467 Updated due to quarterly assessment and reallocation 29,467 Transfer of cap due to servicing transfer 89,467 Transfer of cap due to servicing transfer 09,467 Transfer of cap due to servicing transfer 120,680 Updated due to quarterly assessment and reallocation 70,680 Transfer of cap due to servicing transfer 60,680 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,548,3 \$ 1,522,5 \$ 1,516,3 \$ 1,516,3 \$ 1,516,1	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 99.467 Updated due to quarterly assessment and reallocation 70.680 Updated due to quarterly assessment and reallocation 70.680 Transfer of cap due to servicing transfer 90.680 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014 03/14/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (27,880,000) (5,188,787) (25,750,000) (6,240,000) (181,765) (30,000) (2,139,762)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,548,3 \$ 1,522,5 \$ 1,516,3 \$ 1,516,1 \$ 1,516,1 \$ 1,516,1	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 120.680 Updated due to quarterly assessment and reallocation 170.680 Transfer of cap due to servicing transfer 120.680 Transfer of cap due to servicing transfer 120.681 Transfer of cap due to servicing transfer 120.681 Transfer of cap due to servicing transfer 120.681 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,548,3 \$ 1,522,5 \$ 1,522,5 \$ 1,516,3 \$ 1,516,3 \$ 1,516,3 \$ 1,516,1 \$ 1,516,3	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 20.680 Updated due to quarterly assessment and reallocation 70.680 Transfer of cap due to servicing transfer 80.680 Transfer of cap due to servicing transfer 90.680 Transfer of cap due to servicing transfer 90.680 Transfer of cap due to servicing transfer 90.680 Transfer of cap due to servicing transfer 90.681 Transfer of cap due to servicing transfer 90.681 Transfer of cap due to servicing transfer 91.681 Transfer of cap due to servicing transfer 91.681 Updated due to quarterly assessment and reallocation 91.681 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 11/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,554,3 \$ 1,522,5 \$ 1,516,3 \$ 1,516,1 \$ 1,516,1 \$ 1,513,9 \$ 1,496,3 \$ 1,492,1	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 90.680 Updated due to quarterly assessment and reallocation 970.680 Transfer of cap due to servicing transfer 90.680 Transfer of cap due to servicing transfer 90.680 Transfer of cap due to servicing transfer 90.891 Transfer of cap due to servicing transfer 90.911 Updated due to quarterly assessment and reallocation 90.913 Transfer of cap due to servicing transfer 90.913 Updated due to quarterly assessment and reallocation 91.53 Transfer of cap due to servicing transfer 91.551 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2014 12/23/2013 01/16/2014 03/14/2014 03/26/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (27,880,000) (5,188,787) (25,750,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,831,1 \$ 1,553,5 \$ 1,553,5 \$ 1,522,5 \$ 1,516,3 \$ 1,516,1 \$ 1,516,1 \$ 1,492,7 \$ 1,492,1	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 10.680 Updated due to quarterly assessment and reallocation 170.680 Transfer of cap due to servicing transfer 10.680 Transfer of cap due to servicing transfer 10.515 Updated due to quarterly assessment and reallocation 10.515 Transfer of cap due to servicing transfer 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (65,000) (1,394,443)	\$ 1,836,1 \$ 1,836,1 \$ 1,835,6 \$ 1,535,3 \$ 1,548,3 \$ 1,522,5 \$ 1,516,3 \$ 1,516,3 \$ 1,516,3 \$ 1,492,1 \$ 1,492,1 \$ 1,492,1 \$ 1,492,1	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 20.680 Updated due to quarterly assessment and reallocation 70.680 Transfer of cap due to servicing transfer 80.680 Transfer of cap due to servicing transfer 80.680 Transfer of cap due to servicing transfer 80.680 Transfer of cap due to servicing transfer 80.691 Updated due to quarterly assessment and reallocation 80.915 Transfer of cap due to servicing transfer 99.151 Updated due to quarterly assessment and reallocation 15.551 Updated due to quarterly assessment and reallocation 15.551 Transfer of cap due to servicing transfer 15.551 Transfer of cap due to servicing transfer 16.551 Transfer of cap due to servicing transfer 171.108 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2014 12/23/2013 01/16/2014 03/14/2014 03/26/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000 (1,394,443)	\$ 1,836,1 \$ 1,836,1 \$ 1,836,1 \$ 1,553,5 \$ 1,548,3 \$ 1,522,5 \$ 1,522,5 \$ 1,516,1 \$ 1,516,1 \$ 1,516,1 \$ 1,492,7 \$ 1,492,7 \$ 1,492,7 \$ 1,492,7 \$ 1,491,4	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 10.680 Updated due to quarterly assessment and reallocation 170.680 Transfer of cap due to servicing transfer 10.680 Transfer of cap due to servicing transfer 10.515 Updated due to quarterly assessment and reallocation 10.515 Transfer of cap due to servicing transfer 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation 10.551 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2014 02/13/2014 03/16/2014 03/16/2014 06/16/2014 07/16/2014 09/16/2014 09/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (27,680,000) (5,188,787) (25,750,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000 (1,394,443) 100,000	\$ 1,836,1 \$ 1,836,1 \$ 1,835,1 \$ 1,853,5 \$ 1,553,5 \$ 1,522,5 \$ 1,522,5 \$ 1,516,1 \$ 1,522,5 \$ 1,516,1 \$ 1,522,5 \$ 1,516,1 \$ 1,410,1 \$ 1,492,7 \$ 1,492,7 \$ 1,491,6 \$ 1,491,6	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 80.680 Transfer of cap due to servicing transfer 80.680 Transfer of cap due to servicing transfer 90.680 Transfer of cap due to servicing transfer 90.681 Transfer of cap due to servicing transfer 90.682 Updated due to quarterly assessment and reallocation 90.915 Updated due to quarterly assessment and reallocation 90.915 Transfer of cap due to servicing transfer 15.551 Updated due to quarterly assessment and reallocation 90.551 Transfer of cap due to servicing transfer 15.710 Updated due to quarterly assessment and reallocation 90.571 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 06/16/2014 07/16/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (650,000) (1,394,443) 100,000 (164,135,059)	\$ 1,836,1 \$ 1,836,1 \$ 1,836,1 \$ 1,831,1 \$ 1,553,5 \$ 1,548,3 \$ 1,522,5 \$ 1,516,3 \$ 1,516,3 \$ 1,516,3 \$ 1,496,3 \$ 1,496,3 \$ 1,494,4 \$ 1,49	41.679 Updated due to quarterly assessment and reallocation 32.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 20.680 Updated due to quarterly assessment and reallocation 70.680 Transfer of cap due to servicing transfer 20.680 Transfer of cap due to servicing transfer 20.680 Transfer of cap due to servicing transfer 20.680 Transfer of cap due to servicing transfer 38.915 Updated due to quarterly assessment and reallocation 89.915 Transfer of cap due to servicing transfer 69.153 Updated due to quarterly assessment and reallocation 49.153 Transfer of cap due to servicing transfer 15.551 Updated due to quarterly assessment and reallocation 65.551 Transfer of cap due to servicing transfer 71,108 Updated due to quarterly assessment and reallocation 71,108 Transfer of cap due to servicing transfer 51,108 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 06/16/2014 07/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (27,680,000) (5,188,787) (25,750,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 (164,135,059) (164,135,059) (61,475,721)	\$ 1,836,1 \$ 1,836,1 \$ 1,836,1 \$ 1,836,1 \$ 1,831,1 \$ 1,553,5 \$ 1,553,5 \$ 1,563,5 \$ 1,516,3 \$ 1,516,3 \$ 1,516,3 \$ 1,516,3 \$ 1,492,7 \$ 1,491,2 \$ 1,491,3 \$ 1,491,6 \$ 1,327,5 \$ 1,32	41.679 Updated due to quarterly assessment and reallocation 23.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 20.680 Updated due to quarterly assessment and reallocation 70.680 Transfer of cap due to servicing transfer 20.680 Transfer of cap due to servicing transfer 38,915 Updated due to quarterly assessment and reallocation 89,915 Transfer of cap due to servicing transfer 69,153 Updated due to quarterly assessment and reallocation 49,153 Transfer of cap due to servicing transfer 71,108 Updated due to quarterly assessment and reallocation 65.551 Transfer of cap due to servicing transfer 71,108 Transfer of cap due to servicing transfer 51,108 Transfer of cap due to servicing transfer 16,049 Updated due to quarterly assessment and reallocation 71,108 Transfer of cap due to servicing transfer 16,049 Updated due to quarterly assessment and reallocation 71,108 Transfer of cap due to servicing transfer 60,328 Updated due to quarterly assessment and reallocation 71,108 Transfer of cap due to servicing transfer 60,328 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 06/16/2014 07/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 03/15/2015 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (650,000) (1,394,443) 100,000 (164,135,059) 20,000 (61,475,721)	\$ 1,836,1 \$ 1,836,1 \$ 1,836,1 \$ 1,831,1 \$ 1,553,5 \$ 1,543,3 \$ 1,522,5 \$ 1,516,1 \$ 1,516,1 \$ 1,516,1 \$ 1,492,1 \$ 1,492,1 \$ 1,493,3 \$ 1,49	41.679 Updated due to quarterly assessment and reallocation 23.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 20.680 Updated due to quarterly assessment and reallocation 70.680 Transfer of cap due to servicing transfer 20.680 Transfer of cap due to servicing transfer 20.680 Transfer of cap due to servicing transfer 20.681 Transfer of cap due to servicing transfer 89.915 Updated due to quarterly assessment and reallocation 89.915 Transfer of cap due to servicing transfer 69.153 Updated due to quarterly assessment and reallocation 49.153 Transfer of cap due to servicing transfer 65.551 Transfer of cap due to servicing transfer 71.108 Updated due to quarterly assessment and reallocation 71.108 Transfer of cap due to servicing transfer 71.108 Updated due to quarterly assessment and reallocation 71.108 Transfer of cap due to servicing transfer 71.108 Updated due to quarterly assessment and reallocation 71.108 Transfer of cap due to servicing transfer 71.109 Updated due to quarterly assessment and reallocation 71.109 Transfer of cap due to servicing transfer 71.109 Transfer of cap due to servicing transfer 71.109 Transfer of cap due to servicing transfer 71.109 Transfer of cap due to servicing transfer 71.109 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 06/26/2014 07/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (50,000) (1,394,443) 100,000 180,000 (164,135,059) 20,000 (61,475,721) 10,000 (61,475,721) 11,0000 (241,812,784)	\$ 1,836.1 \$ 1,836.1 \$ 1,835.5 \$ 1,831.1 \$ 1,553.5 \$ 1,522.5 \$ 1,562.5 \$ 1,516.3 \$ 1,516.3 \$ 1,516.3 \$ 1,492.7 \$ 1,492.7 \$ 1,492.1 \$ 1,491.6 \$ 1,491.6 \$ 1,327.5 \$ 1,327.5 \$ 1,266.0 \$ 1,266.0 \$ 1,024.2	41.679 Updated due to quarterly assessment and reallocation 23.621 Updated due to quarterly assessment and reallocation 29.467 Updated due to quarterly assessment and reallocation 29.467 Transfer of cap due to servicing transfer 89.467 Transfer of cap due to servicing transfer 99.467 Transfer of cap due to servicing transfer 20.680 Updated due to quarterly assessment and reallocation 70.680 Transfer of cap due to servicing transfer 20.680 Transfer of cap due to servicing transfer 38,915 Transfer of cap due to servicing transfer 69,153 Updated due to quarterly assessment and reallocation 49,153 Transfer of cap due to servicing transfer 71,108 Updated due to quarterly assessment and reallocation 71,108 Transfer of cap due to servicing transfer 51,108 Transfer of cap due to servicing transfer 16,049 Updated due to quarterly assessment and reallocation 71,108 Transfer of cap due to servicing transfer 16,049 Updated due to quarterly assessment and reallocation 71,108 Transfer of cap due to servicing transfer 60,328 Updated due to quarterly assessment and reallocation 71,108 Transfer of cap due to servicing transfer 60,328 Updated due to quarterly assessment and reallocation 71,080 Transfer of cap due to servicing transfer

				-				06/25/2015	\$		\$	967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(220,000)	\$	966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$	(75,969,820)	\$	890,889,926 Updated due to quarterly assessment and reallocation
13/2009 CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	N/A	06/12/2009	\$	(991,580,000)	\$	1,079,420,000 Updated portfolio data from servicer
								09/30/2009	\$	1,010,180,000	\$	2,089,600,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	(105,410,000)	\$	1,984,190,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(199,300,000)	\$	1,784,890,000 Updated portfolio data from servicer/additional program initial ca
								04/19/2010	\$	(230,000)	\$	1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	s	(3,000,000)		1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(12,280,000)	s	1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010	s			1,011,700,000 Updated portfolio data from servicer
								07/16/2010	S			1,004,590,000 Transfer of cap due to servicing transfer
										,		
								08/13/2010	\$		\$	998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	,	\$	989,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	. , ,	\$	1,022,390,000 Updated portfolio data from servicer/additional program initial of
								09/30/2010	\$	101,287,484		1,123,677,484 Updated portfolio data from servicer
								10/15/2010	\$			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
								01/06/2011	\$	(981)	\$	1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$	(4,600,000)	\$	1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$	(30,500,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	S			1,073,475,472 Updated due to quarterly assessment and reallocation
			+		+			04/13/2011	\$			1,073,575,472 Transfer of cap due to servicing transfer
								05/13/2011	S			
			+		+				\$ \$			1,066,375,472 Transfer of cap due to servicing transfer
		_						06/16/2011	-			1,065,975,472 Transfer of cap due to servicing transfer
								06/29/2011	\$			1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(14,500,000)		1,051,466,341 Transfer of cap due to servicing transfer
								08/16/2011	\$	(1,600,000)	\$	1,049,866,341 Transfer of cap due to servicing transfer
								09/15/2011	\$	700,000	\$	1,050,566,341 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)	\$	1,062,866,341 Transfer of cap due to servicing transfer
								12/15/2011	\$	(5,000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
								01/13/2012	S			1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012	S	(,,	s	1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012	s			1,054,166,341 Transfer of cap due to servicing transfer
			-					04/16/2012	S			1,053,566,341 Transfer of cap due to servicing transfer
			-									
								05/16/2012	\$			1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012	\$			1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$	(-,,		1,050,340,843 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(,,	\$	751,380,843 Transfer of cap due to servicing transfer
								07/27/2012	\$	263,550,000	\$	1,014,930,843 Transfer of cap due to servicing transfer
								08/16/2012	\$	30,000	\$	1,014,960,843 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,722)	\$	1,014,948,121 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(4,020,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
								11/15/2012	s	(1,460,000)		1,009,468,121 Transfer of cap due to servicing transfer
								12/14/2012	S		\$	1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012	s	(1,916)		1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(8,450,000)		995,016,205 Transfer of cap due to servicing transfer
			-						S			
								03/14/2013	-	(1,890,000)		993,126,205 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	993,119,599 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$	989,629,599 Transfer of cap due to servicing transfer
								06/14/2013	\$	(3,630,000)	\$	985,999,599 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,161)	\$	985,997,438 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(26,880,000)	\$	959,117,438 Transfer of cap due to servicing transfer
								09/16/2013	\$	(12,160,000)	\$	946,957,438 Transfer of cap due to servicing transfer
					1			09/27/2013	\$		\$	946,956,828 Updated due to quarterly assessment and reallocation
								11/14/2013	\$		\$	908,006,828 Transfer of cap due to servicing transfer
								12/16/2013	\$		s	899,406,828 Transfer of cap due to servicing transfer
								12/23/2013	S		\$	898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	S			
			+		-				-	(5,360,000)		893,277,129 Transfer of cap due to servicing transfer
		_						02/13/2014	\$	(7,680,000)		885,597,129 Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,950,000)		882,647,129 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,827)		882,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(60,000)	\$	882,565,302 Transfer of cap due to servicing transfer
								05/15/2014	\$	(30,000)	\$	882,535,302 Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000)	\$	882,205,302 Transfer of cap due to servicing transfer
					T .			06/26/2014	\$	(195,762)		882,009,540 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(430,000)		881,579,540 Transfer of cap due to servicing transfer
			+		+			07/29/2014	S	(377,564)		881,201,976 Updated due to quarterly assessment and reallocation
			-		+				-			
			+		-			08/14/2014	\$	(1,080,000)		880,121,976 Transfer of cap due to servicing transfer
			-					09/29/2014	\$	(92,495)		880,029,481 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,510,000)		878,519,481 Transfer of cap due to servicing transfer
								11/14/2014	\$	30,000	\$	878,549,481 Transfer of cap due to servicing transfer
								12/16/2014	\$	(2,910,000)	\$	875,639,481 Transfer of cap due to servicing transfer
								12/29/2014	\$	94,089,225		969,728,706 Updated due to quarterly assessment and reallocation
				1				01/15/2015	\$	(34,650,000)		935,078,706 Transfer of cap due to servicing transfer

								02/13/2015	\$	(2,440,000)	\$ 932,63	8,706 Transfer of cap due to servicing transfer
								03/16/2015	\$	(19,110,000)		8,706 Transfer of cap due to servicing transfer
								03/26/2015	\$			0,066 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(6,750,000)	\$ 983,13	0,066 Transfer of cap due to servicing transfer
								04/28/2015	\$	57,599,924	\$ 1,040,72	9,990 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(27,080,000)	\$ 1,013,64	9,990 Transfer of cap due to servicing transfer
								06/16/2015	\$	(79,070,000)	\$ 934,57	9,990 Transfer of cap due to servicing transfer
								06/25/2015	\$	86,251,406	\$ 1,020,83	1,396 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000)	\$ 1,020,80	1,396 Transfer of cap due to servicing transfer
								08/14/2015	\$			1,396 Transfer of cap due to servicing transfer
								09/16/2015	s			1,396 Transfer of cap due to servicing transfer
								09/28/2015	\$	24,031,176		2,572 Updated due to quarterly assessment and reallocation
								10/15/2015	s			2,572 Transfer of cap due to servicing transfer
			_					11/16/2015	\$			2,572 Transfer of cap due to servicing transfer
/04/0040	Citizens Community Bank	F	-	Purchase	Financial Instrument for Home Loan Modifications		2 21/2	09/30/2010	S	360,445		
24/2010	Citizens Community Bank	Freeburg	IL.	ruiciase	Financial institution for Home Loan Woullications	\$ 800,00	J IN/A		-			0,445 Updated portfolio data from servicer
			_					01/06/2011	\$	(2)	\$ 1,16	0,443 Updated due to quarterly assessment and reallocation
			_					03/23/2011	\$	(1,160,443)		- Termination of SPA
16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	N/A	01/22/2010	\$	30,000		0,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(,,		0,000 Updated portfolio data from servicer
								07/14/2010	\$	1,430,000	\$ 1,50	0,000 Updated portfolio data from servicer
								09/30/2010	\$	95,612		5,612 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,59	5,610 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$ 1,59	5,607 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24)	\$ 1,59	5,583 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16)		5,567 Updated due to quarterly assessment and reallocation
		İ						09/27/2012	\$	(45)		5,522 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(8)		5,514 Updated due to quarterly assessment and reallocation
			_					03/25/2013	s			5,484 Updated due to quarterly assessment and reallocation
			-	1			<del>                                     </del>	06/27/2013	S	(11)		5,473 Updated due to quarterly assessment and reallocation
			-	+	+				-	(4)		
			-	-				09/27/2013 12/23/2013	\$ \$			5,469 Updated due to quarterly assessment and reallocation
			-						_		* .,	8,736 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(237)		8,499 Updated due to quarterly assessment and reallocation
								05/15/2014	\$	(90,000)		8,499 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,840)		5,659 Updated due to quarterly assessment and reallocation
							6	07/01/2014	\$	(1,353,853)	\$ 14	1,806 Termination of SPA
26/2009	Citizens First Wholesale Mortgage	The Villages	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$	(10,000)	\$ 2	0,000 Updated portfolio data from servicer/additional program initial ca
	Company	THE THAGES				00,00	/14/1					1 1
								12/30/2009	\$	590,000		0,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(580,000)	*	0,000 Updated portfolio data from servicer
								07/14/2010	\$	70,000	\$ 10	0,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 14	5,056 Updated portfolio data from servicer
								02/17/2011	\$	(145,056)		- Termination of SPA
	ClearSpring Loan Services Inc. (Vantium									1		
/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	) N/A 4	10/02/2009	\$	1	\$ 7,31	
/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	) N/A 4	10/02/2009	\$	1,310,000		0,000 Updated portfolio data from servicer/additional program initial ca
/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	) N/A 4	10/02/2009	\$	1,310,000	\$ 3,92	0,000 Updated portfolio data from servicer/additional program initial co
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	) N/A 4	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	1,310,000 (3,390,000) 410,000	\$ 3,92 \$ 4,33	0,000 Updated portfolio data from servicer/additional program initial co
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	) N/A 4	10/02/2009	\$	1,310,000	\$ 3,92 \$ 4,33	0,000 Updated portfolio data from servicer/additional program initial co
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	) N/A 4	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	1,310,000 (3,390,000) 410,000	\$ 3,92 \$ 4,33 \$ 3,60	0,000 Updated portfolio data from servicer/additional program initial co
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30	0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,41	0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,41 \$ 9,21	0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,41 \$ 9,21 \$ 11,91	0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,41 \$ 9,21 \$ 11,91	0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,747 Updated due to quarterly assessment and reallocation
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,41 \$ 9,21 \$ 11,91 \$ 12,61	0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,764 Updated duet to quarterly assessment and reallocation 7,747 Typdated due to quarterly assessment and reallocation
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 880,000 2,700,000 (17) 700,000 1,800,000	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,41 \$ 9,21 \$ 11,91 \$ 12,61 \$ 12,61	0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,767 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 1,800,000 (19)	\$ 3,92 \$ 4,33 \$ 3,66 \$ 8,30 \$ 8,41 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,41	0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,767 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,31 \$ 9,21 \$ 11,91 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,41 \$ 14,71	0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,764 Updated due to quarterly assessment and reallocation 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation 7,728 Transfer of cap due to servicing transfer 7,728 Updated due to quarterly assessment and reallocation
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 1,800,000 (19) 300,000 (189)	\$ 3,92 \$ 4,33 \$ 3,66 \$ 8,30 \$ 8,41 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,41 \$ 14,41 \$ 14,41 \$ 14,41	0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,767 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation 7,728 Transfer of cap due to servicing transfer 7,728 Transfer of cap due to servicing transfer 7,539 Updated due to quarterly assessment and reallocation
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 10/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 470,000 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)	\$ 3,922 \$ 4,33 \$ 3,66 \$ 8,30 \$ 8,41 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,01	0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,747 Updated due to yearterly assessment and reallocation 7,747 Transfer of cap due to servicing transfer 7,748 Transfer of cap due to servicing transfer 7,749 Transfer of cap due to servicing transfer 7,749 Transfer of cap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,728 Transfer of cap due to servicing transfer 7,728 Transfer of cap due to servicing transfer 7,739 Updated due to quarterly assessment and reallocation 7,539 Updated due to quarterly assessment and reallocation 7,539 Transfer of cap due to servicing transfer
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 01/10/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,33 \$ 8,41 \$ 9,22 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,01	0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 1,764 Updated portfolio data from servicer 1,764 Transfer of cap due to servicing transfer 1,747 Updated due to quarterly assessment and reallocation 1,747 Transfer of cap due to servicing transfer 1,748 Updated due to quarterly assessment and reallocation 1,749 Transfer of cap due to servicing transfer 1,749 Updated due to quarterly assessment and reallocation 1,7539 Transfer of cap due to servicing transfer 1,539 Transfer of cap due to servicing transfer 1,539 Transfer of cap due to servicing transfer 1,539 Transfer of cap due to servicing transfer
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) (410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (189) 300,000 100,000	\$ 3,925 \$ 4,33 \$ 3,66 \$ 8,36 \$ 8,44 \$ 11,91 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 14,71 \$ 15,11	0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,747 Updated due to quarterly assessment and reallocation 7,747 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation 7,728 Transfer of cap due to servicing transfer 7,728 Updated due to quarterly assessment and reallocation 7,739 Updated due to quarterly assessment and reallocation 7,539 Updated due to quarterly assessment and reallocation 7,539 Updated due to quarterly assessment and reallocation
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 01/10/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000	\$ 3,925 \$ 4,335 \$ 3,665 \$ 8,305 \$ 8,44 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21	0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 1,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 1,747 Updated due to quarterly assessment and reallocation 1,747 Transfer of cap due to servicing transfer 1,748 Updated due to quarterly assessment and reallocation 1,749 Transfer of cap due to servicing transfer 1,7539 Updated due to quarterly assessment and reallocation 1,7539 Transfer of cap due to servicing transfer 1,539 Transfer of cap due to servicing transfer 1,539 Transfer of cap due to servicing transfer
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 100,000 (147)	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 11,91 \$ 11,91 \$ 14,41 \$ 14,41 \$ 14,41 \$ 15,01 \$ 15,01 \$ 15,01 \$ 15,01 \$ 15,01	0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer/additional program initial c 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,776 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation 7,728 Updated due to quarterly assessment and reallocation 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer
002/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 12/30/2009 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 1,800,000 (189) 300,000 (189) 300,000 100,000 (147) (110,000)	\$ 3,925 \$ 4,33 \$ 3,66 \$ 8,30 \$ 8,44 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,11 \$ 15,21 \$ 15,21 \$ 15,21 \$ 15,22 \$ 1	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,764 Transfer of cap due to servicing transfer 0,764 Transfer of cap due to servicing transfer 0,747 Transfer of cap due to servicing transfer 0,747 Transfer of cap due to servicing transfer 1,748 Updated due to quarterly assessment and reallocation 0,7539 Updated due to quarterly assessment and reallocation 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer 0 for 200 Description 1,7539 Transfer 1,7530 Tr
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000.00	N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 10/16/2011 01/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 1,800,000 (189) 300,000 (100,000 100,000 (147) (10,000)	\$ 3,925 \$ 4,33 \$ 3,60 \$ 8,36 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated due to quarterly assessment and reallocation 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Transfer of cap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,749 Transfer of cap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,392 Updated due to quarterly assessment and reallocation 7,392 Transfer of cap due to servicing transfer 7,392 Updated due to quarterly assessment and reallocation 7,392 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarter
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 11/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/15/2010 01/16/2011 01/15/2011 01/15/2011 04/15/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 06/28/2012 09/7/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (7730,000) 4,700,000 117,764 8800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413)	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,40 \$ 9,21 \$ 11,91 \$ 11,91 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$ 15	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 0,764 Transfer of cap due to servicing transfer 0,764 Transfer of cap due to servicing transfer 0,7747 Updated due to quarterly assessment and reallocation 0,7747 Transfer of cap due to servicing transfer 0,7747 Transfer of cap due to servicing transfer 0,7748 Updated due to quarterly assessment and reallocation 0,728 Transfer 0,728 Updated due to quarterly assessment and reallocation 0,7393 Transfer 0 cap due to servicing transfer 0,7393 Transfer 0 cap due to servicing transfer 0,7393 Transfer 0 cap due to servicing transfer 0,7393 Transfer 0 cap due to servicing transfer 0,7393 Transfer 0 cap due to servicing transfer 0,7392 Updated due to quarterly assessment and reallocation 0,7392 Transfer 0 cap due to servicing transfer 0,7393 Transfer 0 cap due to servicing transfer 0,7393 Transfer 0 cap due to servicing transfer 0,7393 Updated due to quarterly assessment and reallocation 0,7393 Transfer 0 cap due to servicing transfer 0,7393 Updated due to quarterly assessment and reallocation 0,7393 Transfer 0 cap due to servicing transfer 0,7394 Updated 0,7394 Updated 0,7394 Updated 0,7394 Updated 0,7394 Updated 0,7395 Updated 0,
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 30/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/25/2012 07/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (710,000) 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (413)	\$ 3,925 \$ 4,33 \$ 3,66 \$ 8,36 \$ 8,41 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$ 1	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 0,764 Updated portfolio data from servicer 1,764 Updated due to quaterly assessment and reallocation 1,747 Updated due to quaterly assessment and reallocation 1,747 Updated due to quaterly assessment and reallocation 1,748 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,7539 Updated due to quaterly assessment and reallocation 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Updated due to quaterly assessment and reallocation 1,7392 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and reallocation 1,749 Updated due to quaterly assessment and realloc
002/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 12/30/2009 09/15/2010 09/15/2010 09/15/2010 11/15/2010 11/15/2010 11/15/2010 11/15/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 06/29/2012 10/15/2011 10/14/2011 06/29/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) (410,000) (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (189) 300,000 (149) (10,000) (147) (10,000) (413) (40,000) (71)	\$ 3,925 \$ 4,33 \$ 3,60 \$ 8,30 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated due to quarterly assessment and reallocation 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Transfer of cap due to servicing transfer 7,749 Transfer of cap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,739 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,392 Updated due to quarterly assessment and reallocation 7,392 Transfer of cap due to servicing transfer 7,392 Updated due to quarterly assessment and reallocation 7,392 Transfer of cap due to servicing transfer 9,394 Updated due to quarterly assessment and reallocation 7,397 Updated due to quarterly assessment and reallocation 8,3979 Transfer of cap due to servicing transfer 9,398 Updated due to quarterly assessment and reallocation 8,398 Transfer of cap due to servicing transfer 8,398 Updated due to quarterly assessment and reallocation 8,398 Transfer of cap due to servicing transfer 8,398 Updated due to quarterly assessment and reallocation 8,398 Transfer of cap due to servicing transfer 8,398 Updated due to quarterly assessment and reallocation 8,398 Transfer of cap due to servicing transfer 8,398 Updated 4,398 Updated 9,398 Updat
//02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'hVa Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/15/2011 11/15/2012 11/15/2012 11/15/2012 11/15/2012 10/21/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 880,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,40 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$ 15	0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 1,764 Updated portfolio data from servicer 1,764 Transfer of cap due to servicing transfer 1,765 Transfer of cap due to servicing transfer 1,767 Transfer of cap due to servicing transfer 1,747 Transfer of cap due to servicing transfer 1,747 Transfer of cap due to servicing transfer 1,748 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,753 Updated due to quarterly assessment and reallocation 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Transfer of cap due to servicing transfer 1,7539 Updated due to quarterly assessment and reallocation 1,7539 Transfer of cap due to servicing transfer 1,7530 Transfer of cap due to servicing transfer 1,7530 Transfer of cap due to servicing transfer 1,7530 Transfer of cap due to servicing transfer 1,7530 Transfer of cap due to servicing transfer 1,7530 Transfer of cap due to servicing transfer 1,7530 Transfer of cap due to servicing transfer 1,7530 Transfer of cap due to servicing transfer 1,7530 Transfer of cap due to servicing transfer
702/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000.00	N/A 4	10/02/2009 12/30/2009 30/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2010 10/16/2011 01/13/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/25/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 1,800,000 (189) 300,000 100,000 100,000 (1417) (10,000) (413) (40,000) (71) (770,000)	\$ 3,925 \$ 4,33 \$ 3,66 \$ 8,36 \$ 8,41 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$ 1	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 0,764 Updated due to quarterly assessment and reallocation 0,747 Transfer of cap due to servicing transfer 0,747 Transfer of cap due to servicing transfer 1,748 Updated due to quarterly assessment and reallocation 0,748 Transfer of cap due to servicing transfer 1,748 Updated due to quarterly assessment and reallocation 1,749 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer of cap due to servicing transfer 1,759 Transfer 0 cap due to servicing transfer 1,759 Transfer 0 cap due to servicing transfer 1,759 Updated due to quarterly assessment and reallocation 1,759 Updated due to quarterly assessment and reallocation 1,750 Updated due to quarterly assessment and reallocation 1,750 Updated due to quarterly assessment and 1,750 Updated 1,750 Upd
/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000.00	N/A 4	10/02/2009 12/30/2009 12/30/2009 09/15/2010 09/15/2010 09/15/2011 11/15/2010 11/15/2010 11/15/2010 11/15/2011 01/15/2011 01/15/2011 03/30/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000)	\$ 3,925 \$ 4,33 \$ 3,60 \$ 8,30 \$ 11,91 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated due to quarterly assessment and reallocation 0,7,747 Transfer of cap due to servicing transfer 0,7,747 Transfer of cap due to servicing transfer 1,7,748 Updated due to quarterly assessment and reallocation 1,7,748 Transfer of cap due to servicing transfer 1,7,748 Transfer of cap due to servicing transfer 1,7,748 Transfer of cap due to servicing transfer 1,7,749 Updated due to quarterly assessment and reallocation 1,7,739 Transfer of cap due to servicing transfer 1,7,539 Transfer of cap due to servicing transfer 1,7,739 9 Transfer of cap due to servicing transfer 1,7,7,739 Transfer of cap due to servicing transfer 1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7
702/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2011 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/15/2011 10/14/2011 06/29/2012 09/27/2012 11/15/2012 09/27/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 880,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (40,000) (71) (770,000) (256) (620,000)	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,30 \$ 8,40 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 15,11 \$ 15,21 \$ 15,20 \$ 15,20 \$ 15,20 \$ 15,20 \$ 15,10 \$ 15	0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer/additional program initial co. 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,765 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Transfer of cap due to servicing transfer 7,749 Transfer of cap due to servicing transfer 7,728 Transfer of cap due to servicing transfer 7,728 Transfer of cap due to servicing transfer 7,739 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,391 Updated due to quarterly assessment and reallocation 7,392 Transfer of cap due to servicing transfer 7,393 Updated due to quarterly assessment and reallocation 7,393 Transfer of cap due to servicing transfer 7,394 Updated due to quarterly assessment and reallocation 7,395 Transfer of cap due to servicing transfer 7,979 Updated due to quarterly assessment and reallocation 7,390 Transfer of cap due to servicing transfer 7,980 Transfer of cap due to servicing transfer 7,980 Transfer of cap due to servicing transfer 7,980 Transfer of cap due to servicing transfer 7,980 Transfer of cap due to servicing transfer 7,980 Transfer of cap due to servicing transfer 7,890 Transfer of cap due to servicing transfer 7,990 Transfer of cap due to servicing transfer
002/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000.00	N/A 4	10/02/2009 12/30/2009 12/30/2009 30/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 09/26/2012 07/16/2012 12/27/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 10,000	\$ 3,925 \$ 4,33 \$ 3,66 \$ 8,44 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,11 \$ 15,21 \$ 15,22 \$	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated of 0 pdate 0,000 Updated 0
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000.00	N/A 4	10/02/2009 11/30/2009 12/30/2009 07/14/2010 09/15/2010 09/15/2011 11/15/2010 01/16/2011 01/13/2011 01/13/2011 04/13/2011 06/29/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 02/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (177) 700,000 1,800,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 10,000 (95)	\$ 3,925 \$ 4,33 \$ 3,60 \$ 8,30 \$ 11,91 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,23 \$	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 7,764 Updated optrofloio data from servicer 7,764 Updated due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation 7,748 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation 7,759 Transfer of cap due to servicing transfer 7,759 Updated due to quarterly assessment and reallocation 7,759 Transfer of cap due to servicing transfer 7,759 Transfer of cap due to servicing transfer 7,759 Transfer of cap due to servicing transfer 7,759 Transfer of cap due to servicing transfer 7,759 Updated due to quarterly assessment and reallocation 7,759 Transfer of cap due to servicing transfer 7,759 Updated due to quarterly assessment and reallocation 7,759 Transfer of cap due to servicing transfer 7,759 Updated due to quarterly assessment and reallocation 7,759 Updated due to quarterly assessment and reallocation 7,759 Updated 4 use 0,759 Upda
002/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 12/30/2009 12/30/2009 30/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 09/26/2012 07/16/2012 12/27/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 10,000	\$ 3,925 \$ 4,33 \$ 3,60 \$ 8,30 \$ 11,91 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 14,71 \$ 15,21 \$ 15,21 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,23 \$	0,000 Updated portfolio data from servicer/additional program initial colonomous data from servicer/additional program initial colonomous data from servicer/additional program initial colonomous data from servicer data from servicer Updated portfolio data from servicer data data from servicer data from servicer data data from servicer data data from servicer data data from servicer data dat
002/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000.00	N/A 4	10/02/2009 11/3/01/2009 12/3/01/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 10/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2013 03/25/2013 04/13/2013 06/21/2013 06/21/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (177) 700,000 1,800,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 10,000 (95)	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,36 \$ 8,40 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 15,11 \$ 15,21 \$ 15,21 \$ 15,22 \$ 15	0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation 7,728 Transfer of cap due to servicing transfer 7,728 Transfer of cap due to servicing transfer 7,739 Updated due to quarterly assessment and reallocation 7,739 Transfer of cap due to servicing transfer 7,339 Transfer of cap due to servicing transfer 7,339 Transfer of cap due to servicing transfer 7,339 Transfer of cap due to servicing transfer 7,392 Updated due to quarterly assessment and reallocation 6,979 Transfer of cap due to servicing transfer 6,979 Updated due to quarterly assessment and reallocation 6,979 Transfer of cap due to servicing transfer 6,979 Transfer of cap due to servicing transfer 6,979 Transfer of cap due to servicing transfer 6,980 Updated due to quarterly assessment and reallocation 6,980 Transfer of cap due to servicing transfer 6,820 Transfer of cap due to servicing transfer 6,821 Transfer of cap due to servicing transfer 6,822 Transfer of cap due to servicing transfer 6,822 Transfer of cap due to servicing transfer 6,822 Transfer of cap due to servicing transfer 6,825 Transfer of cap due to servicing transfer 6,825 Transfer of cap due to servicing transfer 6,825 Transfer of cap due to servicing transfer 6,825 Transfer of cap due to servicing transfer 6,825 Transfer of cap due to servicing transfer 6,825 Transfer of cap due to servicing transfer
002/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d'h/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000.00	N/A 4	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2011 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2012 09/15/2011 10/14/2011 06/29/2012 11/15/2012 09/27/2012 11/15/2012 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) (4700,000) (730,000) (4,700,000) (177,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (40,000) (71) (770,000) (256) (620,000) (620,000) (620,000) (650,000)	\$ 3,925 \$ 4,33 \$ 3,66 \$ 8,44 \$ 9,21 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 15,11 \$ 15,21 \$ 15,21 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 14,33 \$ 14,33 \$ 14,33 \$ 14,33 \$ 15,11 \$ 14,33 \$ 15,11 \$	0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer/additional program initial co 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,774 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,728 Updated due to quarterly assessment and reallocation 7,729 Transfer of cap due to servicing transfer 7,739 Transfer of cap due to servicing transfer 7,539 Transfer of cap due to servicing transfer 7,392 Updated due to quarterly assessment and reallocation 7,739 Transfer of cap due to servicing transfer 7,992 Updated due to quarterly assessment and reallocation 7,739 Transfer of cap due to servicing transfer 7,993 Updated due to quarterly assessment and reallocation 7,739 Transfer of cap due to servicing transfer 7,993 Updated due to quarterly assessment and reallocation 7,739 Transfer of cap due to servicing transfer 7,994 Updated due to quarterly assessment and reallocation 7,795 Transfer of cap due to servicing transfer 7,995 Transfer of cap due to servicing transfer 7,996 Transfer of cap due to servicing transfer 7,997 Transfer of cap due to servicing transfer 7,998 Transfer of cap due to servicing transfer 7,998 Transfer of cap due to servicing transfer 7,999 Transfer of cap due to servicing transfer 7,999 Transfer of cap due to servicing transfer 7,999 Transfer of cap due to servicing transfer 7,999 Transfer of cap due to servicing transfer 7,999 Transfer of cap due to servicing transfer 7,999 Transfer of cap due to servicing transfer
//02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A 4	10/02/2009 11/3/01/2009 12/3/01/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 10/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2013 03/25/2013 04/13/2013 06/21/2013 06/21/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 10,000 (95) (290,000) (34)	\$ 3,92 \$ 4,33 \$ 3,66 \$ 8,30 \$ 11,91 \$ 11,91 \$ 12,61 \$ 14,71 \$ 14,71 \$ 14,71 \$ 15,16 \$ 15,21 \$ 15,22 \$ 15,22 \$ 15,22 \$ 15,22 \$ 13,72 \$ 13,72 \$ 13,72 \$ 13,72 \$ 13,80 \$	0,000 Updated portfolio data from servicer/additional program initial colonomous description of the colonomous data from servicer/additional program initial colonomous data from servicer/additional program initial colonomous data from servicer of the colonomous data from servicer of the colonomous data from servicer of the colonomous data from servicer of the colonomous data from servicer of the colonomous data from servicer of the colonomous data from servicer of the colonomous data from servicer of the colonomous data from servicer of the colonomous data from servicing transfer of the colonomous data from servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of cap due to ser
99/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000.00	N/A 4	10/02/2009 12/30/2009 12/30/2009 07/14/2010 09/15/2010 09/15/2011 11/15/2010 01/16/2011 01/13/2011 01/13/2011 04/13/2011 06/29/2011 10/14/2011 06/29/2012 11/15/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (177) 700,000 1,800,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (40,000) (711) (770,000) (20,000) (20,000) (20,000) 40,000 (95) (290,000) (95)	\$ 3,92 \$ 4,33 \$ 3,60 \$ 8,36 \$ 8,36 \$ 8,40 \$ 9,21 \$ 11,91 \$ 11,91 \$ 12,61 \$ 14,41 \$ 14,71 \$ 15,11 \$ 15,21 \$ 15,20 \$ 15,20 \$ 15,20 \$ 15,12 \$ 15,20 \$ 15,12 \$ 15,	0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 7,764 Updated portfolio data from servicer 7,764 Updated due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,747 Transfer of cap due to servicing transfer 7,748 Updated due to quarterly assessment and reallocation 7,748 Transfer of cap due to servicing transfer 7,748 Transfer of cap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,749 Transfer of cap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,749 Transfer of cap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,749 Transfer of cap due to servicing transfer 7,749 Transfer of cap due to servicing transfer 7,749 Transfer of cap due to servicing transfer 7,749 Transfer of cap due to servicing transfer 7,749 Transfer 0 fcap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,749 Transfer 0 fcap due to servicing transfer 7,749 Updated due to quarterly assessment and reallocation 7,749 Transfer 0 fcap due to servicing transfer 7,749 Updated due to quarterly assessment and 7,749 Updated Update

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Commany   Control Service														
											06/25/2015	\$	(735,363)	
											08/14/2015	\$		
											09/16/2015	\$	(370,000)	\$ 6,622,563 Transfer of cap due to servicing transfer
Control Flooring Stayling   Control Stayling Stay   Control Stayling Stay   Control Stayling Stay   Control Stayling Stay   Control Stayling Stay											09/28/2015	\$	(898,229)	\$ 5,724,334 Updated due to quarterly assessment and reallocation
Mags   Mags											10/15/2015	\$	590,000	\$ 6,314,334 Transfer of cap due to servicing transfer
March   Marc	/16/2015	Colorado Federal Savings Bank	Greenwood	co	Purchase	Financial Instrument for Home Loan Modifications			J/Δ	3	03/16/2015	•	70,000	\$ 70,000 Transfer of can due to servicing transfer
Company Note   1 may	.0,2013	Colorado i ederal daviligo Balik	Village	00	. ururidat			- 1	***	9				
Second peak														
Community From A Trans Congress    Community From												\$		
Community Cert Limps of Parts   Community Cert Limps of Part	15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	05/15/2014	\$	160,000	\$ 160,000 Transfer of cap due to servicing transfer
											06/26/2014	\$	(72)	\$ 159,928 Updated due to quarterly assessment and reallocation
											07/29/2014	\$	(143)	
Community Service 1, 1945   1945												\$		
Community   Sept & Trust Correspond   Sept											12/29/2014	\$		
	04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	1 000,08	N/A			\$		
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Purchase   Purchase				-						-				
Community Credit Union of Floridal   Florida   Florida   Floridal Information of Floridal   Floridal Information				-						-				
					-									
	/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,00	000,00	N/A					
										6	09/14/2012	\$	(2,888,387)	\$ 12,632 Termination of SPA
	/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	000,00	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
											06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
											06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
											09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
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Part   Part			-	-			-	-		-				
Part   Part			-	-						-	09/28/2015	\$		
	16/2013	Desjardins Bank N.A.	Hallandale Beach	r FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	√A	3				
Ditech Financial LLC (Green Tree Saint Paul MN Purchase Financial Instrument for Home Loan Modifications \$ 156,000,000 N/A 06/17/2009 \$ (64,990,000) \$ 91,010,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ (116,750,000) \$ 105,040,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ (116,750,000) \$ 105,040,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ (116,750,000) \$ 105,040,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ (116,750,000) \$ 105,040,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ (116,750,000) \$ 105,040,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ (116,750,000) \$ 105,040,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ (116,750,000) \$ 93,900,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ 105,040,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ 93,900,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ 93,900,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ 93,900,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ 93,900,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 \$ 93,900,000 Updated portfolio data from servicer/additional program initial ce 1/230/2009 Updated portfolio data from servicer/additional program initial ce 1/230/2009 Updated portfolio data from servicer/additional program initial ce 1/230/2009 Updated portfolio data from servicer/additional program initial ce 1/230/2009 Updated portfolio data from servicer/additional program initial ce 1/230/2009 Updated portfolio data from servicer/additional program initial ce 1/230/2009 Updated portfolio data from servicer/additional program initial ce 1/230/2009 Updated portfolio data from servicer					1									
Ditech Financial LLC (Green Tree Scriving LLC)   Saint Paul   MN   Purchase   Financial Instrument for Home Loan Modifications   \$ 156,000,000   NA   06/17/2009   \$ (64,990,000)   \$ 91,010,000   Updated portfolio data from servicer   Saint Paul   Purchase   Financial Instrument for Home Loan Modifications   \$ 156,000,000   NA   06/17/2009   \$ (116,750,000)   \$ 221,790,000   Updated portfolio data from servicer/additional program initial ce   12/30/2009   \$ (116,750,000)   \$ 130,800,000   Updated portfolio data from servicer/additional program initial ce   13/30/2009   S (116,750,000)   \$ 130,800,000   Updated portfolio data from servicer   Saint Paul   Saint	15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,0	000,00	N/A					
Servicing LLC    Salin Faul   Will   Final distribution from Examination   Servicer											05/14/2010	\$	(15,240,000)	- Termination of SPA
12/30/2009   \$ (116,750,000)   \$ 105,040,000   Updated portfolio data from servicer/additional program initial ce   03/26/2010   \$ 13,080,000   \$ 118,120,000   Updated portfolio data from servicer   07/14/2010   \$ (24,220,000)   \$ 93,900   Updated portfolio data from servicer   07/14/2010   \$ (24,220,000)   \$ 94,010,000   \$ 94,010,0	24/2009		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,00	000,00	N/A		06/17/2009		(64,990,000)	\$ 91,010,000 Updated portfolio data from servicer
03/26/2010   \$ 13,080,000   \$ 118,120,000   Updated portfolio data from servicer											09/30/2009	\$	130,780,000	\$ 221,790,000 Updated portfolio data from servicer/additional program initial cap
07/14/2010   \$ (24,220,000)   \$ 93,900,000   Updated portfolio data from servicer											12/30/2009	\$	(116,750,000)	
07/14/2010   \$ (24,220,000)   \$ 93,900,000   Updated portfolio data from servicer												\$		
07/16/2010   \$ 210,000   \$ 94,110,000   Transfer of cap due to servicing transfer					1									
08/13/2010         \$ 2,200,000         \$ 96,310,000         Transfer of cap due to servicing transfer           09/10/2010         \$ 34,600,000         \$ 130,910,000         Updated portfolio data from servicer/additional program initial ca														
99/10/2010 \$ 34,600,000 \$ 130,910,000 Updated portfolio data from servicer/additional program initial ca														
		-	_	_								~	2,200,000	+ + + + + + + + + + + + + + + + + + +
09/30/2010   \$ 5,600,000   \$ 136,510,000   Updated portfolio data from servicer/additional program initial ca											09/10/2010	•	34 600 000	\$ 130,910,000 Undated portfolio data from servicer/additional program initial con-

						09/30/2010	\$ 10,185,09	00 \$ 146,695,090 Updated portfolio data from servicer
						10/15/2010	\$ 400,00	
						01/06/2011	\$ (213	
						03/30/2011	\$ (250	
						05/13/2011	\$ 1,200,00	
						06/16/2011		148,394,627 Transfer of cap due to servicing transfer
						06/29/2011	\$ (2,302	
						07/14/2011	\$ 1,900,00	
						09/15/2011	\$ 200,00	
						10/14/2011	\$ 200,00	
						11/16/2011		
						02/16/2012		00 \$ 151,092,325 Transfer of cap due to servicing transfer 00 \$ 151,992,325 Transfer of cap due to servicing transfer
						03/15/2012 05/16/2012	\$ 100,00 \$ 3,260,00	
						06/14/2012	\$ 3,260,00	
						06/28/2012	. ( /	
						07/16/2012		00 \$ 156,380,703 Transfer of cap due to servicing transfer
						08/16/2012	\$ 5,120,00	
						09/27/2012	\$ (4,509	
						10/16/2012	\$ 8,810,00	
						11/15/2012	\$ 2,910,00	
						12/27/2012	\$ (802	
						02/14/2013	\$ 10,210,00	
						03/25/2013		3) \$ 183,422,369 Updated due to quarterly assessment and reallocation
						05/16/2013		183,562,369 Transfer of cap due to servicing transfer
						06/27/2013		7) \$ 183,561,292 Updated due to quarterly assessment and reallocation
						07/16/2013	\$ 7,210,00	
						08/15/2013	\$ 6,730,00	197,501,292 Transfer of cap due to servicing transfer
						09/27/2013	\$ (388	8) \$ 197,500,904 Updated due to quarterly assessment and reallocation
						10/15/2013	\$ 3,610,00	300 \$ 201,110,904 Transfer of cap due to servicing transfer
						11/14/2013	\$ (320,000	0) \$ 200,790,904 Transfer of cap due to servicing transfer
						12/16/2013	\$ 21,280,00	00 \$ 222,070,904 Transfer of cap due to servicing transfer
						12/23/2013	\$ (710,35	\$ 221,360,553 Updated due to quarterly assessment and reallocation
						02/13/2014	\$ 1,700,00	00 \$ 223,060,553 Transfer of cap due to servicing transfer
						03/26/2014	\$ (22,400	
						04/16/2014	\$ 2,280,00	00 \$ 225,318,153 Transfer of cap due to servicing transfer
						05/15/2014	\$ 12,810,00	
						06/16/2014	\$ (2,000,000	
						06/26/2014	\$ (262,535	
						07/16/2014	\$ 130,00	
						07/29/2014	\$ (499,786	
						08/14/2014	\$ (1,940,000	
						09/16/2014		00 \$ 233,935,832 Transfer of cap due to servicing transfer
						09/29/2014	\$ (150,666	
						10/16/2014	\$ (1,120,000	
						11/14/2014		
						12/16/2014	* -,,	
						12/29/2014	\$ (10,171,749	
						01/15/2015	\$ (770,000	
						02/13/2015	\$ 6,000,00	
						03/16/2015	\$ (1,400,000	
						03/26/2015	\$ (2,999,340	
						04/16/2015	\$ (1,440,000	
						04/28/2015	\$ 406,883,57	
						05/14/2015	\$ 3,840,00	
						06/25/2015	\$ 1,933,29	\$ 641,210,946 Updated due to quarterly assessment and reallocation
						07/16/2015	\$ 6,480,00	
						08/14/2015	\$ 160,00	00 \$ 647,850,946 Transfer of cap due to servicing transfer
						09/16/2015	\$ (730,000	
						09/28/2015	\$ 1,314,63	
						11/16/2015	\$ (30,000	
30/2009 DuPage Credit Union	Naperville	L Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	01/22/2010		00 \$ 80,000 Updated portfolio data from servicer/additional program initial of
						03/26/2010	\$ 10,00	
						07/14/2010	\$ 10,00	
						09/30/2010		66 \$ 145,056 Updated portfolio data from servicer
				+		06/29/2011		1) \$ 145,055 Updated due to quarterly assessment and reallocation
						09/27/2012		11) \$ 145,054 Updated due to quarterly assessment and reallocation
						03/25/2013		1) \$ 145,053 Updated due to quarterly assessment and reallocation  1) \$ 145,053 Updated due to quarterly assessment and reallocation
						12/23/2013		5) \$ 144,908 Updated due to quarterly assessment and reallocation
						03/26/2014		5) \$ 144,903 Updated due to quarterly assessment and reallocation
						06/26/2014		9) \$ 144,844 Updated due to quarterly assessment and reallocation
						07/29/2014		7) \$ 144,727 Updated due to quarterly assessment and reallocation
						09/29/2014		9) \$ 144,688 Updated due to quarterly assessment and reallocation
						12/29/2014		7) \$ 144,311 Updated due to quarterly assessment and reallocation
						03/26/2015		2) \$ 144,169 Updated due to quarterly assessment and reallocation
						03/26/2015 04/28/2015		\$ 144,169 Updated due to quarterly assessment and reallocation     \$ 217,497 Updated due to quarterly assessment and reallocation

23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A		03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
										07/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
										09/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
										05/20/2011	\$	(145,056)	- Termination of SPA
1/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A		09/30/2009	\$	(10,000)	\$ 707,370,000 Updated portfolio data from servicer/additional program initial
										12/30/2009	\$	502,430,000	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial
										03/26/2010	\$	(134,560,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial
										07/14/2010	\$	(392,140,000)	\$ 683,100,000 Updated portfolio data from servicer
										07/16/2010	\$	(630,000)	\$ 682,470,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	13,100,000	\$ 695,570,000 Updated portfolio data from servicer/additional program initial
										09/30/2010	\$	(8,006,457)	\$ 687,563,543 Updated portfolio data from servicer
										10/15/2010	\$	(100,000)	\$ 687,463,543 Transfer of cap due to servicing transfer
										12/15/2010	\$	(4,400,000)	\$ 683,063,543 Transfer of cap due to servicing transfer
										01/06/2011	\$	(802)	\$ 683,062,741 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$ 682,162,741 Transfer of cap due to servicing transfer
										03/16/2011	\$	(4,000,000)	\$ 678,162,741 Transfer of cap due to servicing transfer
										03/30/2011	\$	(925)	\$ 678,161,816 Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(122,900,000)	\$ 555,261,816 Transfer of cap due to servicing transfer
										06/29/2011	\$	(8,728)	\$ 555,253,088 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(600,000)	\$ 554,653,088 Transfer of cap due to servicing transfer
									8	10/19/2011	\$	(519,211,309)	\$ 35,441,779 Termination of SPA
2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	07/16/2013	\$		\$ 60,000 Transfer of cap due to servicing transfer
										09/16/2014	\$		\$ 90,000 Transfer of cap due to servicing transfer
										08/14/2015	\$		\$ 170,000 Transfer of cap due to servicing transfer
										09/28/2015	\$	(8,692)	\$ 161,308 Updated due to quarterly assessment and reallocation
2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		09/30/2009	\$		\$ 80,000 Updated portfolio data from servicer/additional program initia
						T .				12/30/2009	\$	50,000	
										03/26/2010	\$		\$ 230,000 Updated portfolio data from servicer
										07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
										09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
										05/20/2011	\$	(145,056)	- Termination of SPA
2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	N/A		09/30/2010	\$		\$ 8,268,169 Updated portfolio data from servicer
	r ay corvioling, EEC	Ornougo				<b>*</b>	0,100,000			01/06/2011	s		\$ 8,268,157 Updated due to quarterly assessment and reallocation
										03/30/2011	\$		\$ 8,268,142 Updated due to quarterly assessment and reallocation
			_							04/13/2011	\$		\$ 8,668,142 Transfer of cap due to servicing transfer
			_							06/29/2011	s		\$ 8,667,999 Updated due to quarterly assessment and reallocation
				-						09/15/2011	s		\$ 9,367,999 Transfer of cap due to servicing transfer
				-						10/14/2011	\$		\$ 9,467,999 Transfer of cap due to servicing transfer
										11/16/2011	s	200,000	*
			_							12/15/2011	S	1,700,000	
			_							04/16/2012	\$		\$ 12,967,999 Transfer of cap due to servicing transfer
			_							05/16/2012	\$	40,000	
			_							06/14/2012	s		
				_						06/28/2012	S		\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation
			_							07/16/2012	\$		
				_							s		
				_						08/16/2012	S	90,000	
				-						09/27/2012			\$ 12,937,600 Updated due to quarterly assessment and reallocation
										10/16/2012	\$		\$ 14,747,600 Transfer of cap due to servicing transfer
										12/27/2012	\$		\$ 14,747,539 Updated due to quarterly assessment and reallocation
			_							01/16/2013	\$		\$ 14,777,539 Transfer of cap due to servicing transfer
			_							02/14/2013	\$		\$ 14,187,539 Transfer of cap due to servicing transfer
		-		-						03/14/2013	\$		\$ 14,107,539 Transfer of cap due to servicing transfer
										03/25/2013	\$		\$ 14,107,325 Updated due to quarterly assessment and reallocation
										04/16/2013	\$		\$ 14,307,325 Transfer of cap due to servicing transfer
										05/16/2013	\$	3,710,000	
										06/14/2013	\$		\$ 19,777,325 Transfer of cap due to servicing transfer
										06/27/2013	\$		\$ 19,777,239 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	6,650,000	
										08/15/2013	\$		\$ 26,447,239 Transfer of cap due to servicing transfer
										09/16/2013	\$	4,840,000	
										09/27/2013	\$	(54)	\$ 31,287,185 Updated due to quarterly assessment and reallocation
										10/15/2013	\$		\$ 32,007,185 Transfer of cap due to servicing transfer
										11/14/2013	\$	1,040,000	\$ 33,047,185 Transfer of cap due to servicing transfer
										12/16/2013	\$	140,000	\$ 33,187,185 Transfer of cap due to servicing transfer
										12/23/2013	\$	(84,376)	\$ 33,102,809 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	8,350,000	\$ 41,452,809 Transfer of cap due to servicing transfer
										02/13/2014	\$	5,890,000	
										03/14/2014	\$	5,720,000	
										03/26/2014	\$	(4,045)	
										04/16/2014	\$	70,000	
										05/15/2014	\$	640,000	
										06/16/2014	s	15,780,000	
									_		\$		
										06/26/2014	\$	(69,560)	\$ 69,479,204 Updated due to quarterly assessment and reallocation
													\$ 69,479,204 Updated due to quarterly assessment and reallocation \$ 69,189,204 Transfer of cap due to servicing transfer

							09/16/2014	\$	2,890,000	\$	72,931,020 Transfer of cap due to servicing transfer
							09/29/2014	\$	(38,150)	\$	72,892,870 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(1,830,000)	\$	71,062,870 Transfer of cap due to servicing transfer
							11/14/2014	\$	5,980,000	s	77,042,870 Transfer of cap due to servicing transfer
							12/16/2014	s	(5,930,000)		71,112,870 Transfer of cap due to servicing transfer
							12/29/2014	s	(328,884)		70,783,986 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	80,000		70,863,986 Transfer of cap due to servicing transfer
						_	02/13/2015	\$	1,530,000		72,393,986 Transfer of cap due to servicing transfer
							03/16/2015	\$	(770,000)		71,623,986 Transfer of cap due to servicing transfer
							03/26/2015	\$	1,070,605	\$	72,694,591 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	630,000	\$	73,324,591 Transfer of cap due to servicing transfer
							04/28/2015	\$	(118,190)	\$	73,206,401 Updated due to quarterly assessment and reallocation
							05/14/2015	s	180,000		73,386,401 Transfer of cap due to servicing transfer
							06/16/2015	\$	530,000		73,916,401 Transfer of cap due to servicing transfer
							06/25/2015	\$	(179,814)		73,736,587 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(6,500,000)		67,236,587 Transfer of cap due to servicing transfer
							08/14/2015	\$	6,280,000		73,516,587 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,750,000	\$	75,266,587 Transfer of cap due to servicing transfer
							09/28/2015	\$	1,030,559	\$	76,297,146 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	5,310,000	\$	81,607,146 Transfer of cap due to servicing transfer
							11/16/2015	s	3,880,000		85,487,146 Transfer of cap due to servicing transfer
13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/13/2011	\$	500,000		500,000 Transfer of cap due to servicing transfer
I OI Leildel Gelvices, IIC.	A INTERITOR	o,, I dicinade		-	140	9	06/16/2011	\$	100,000		600,000 Transfer of cap due to servicing transfer
					-	-		\$			
						-	06/29/2011	-		\$	599,991 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	200,000		799,991 Transfer of cap due to servicing transfer
							09/15/2011	\$	100,000		899,991 Transfer of cap due to servicing transfer
							11/16/2011	\$	2,500,000	\$	3,399,991 Transfer of cap due to servicing transfer
							05/16/2012	\$	1,510,000	\$	4,909,991 Transfer of cap due to servicing transfer
							06/14/2012	\$	450,000	s	5,359,991 Transfer of cap due to servicing transfer
							06/28/2012	s	(66)		5,359,925 Updated due to quarterly assessment and reallocation
							07/16/2012	S	250,000		5,609,925 Transfer of cap due to servicing transfer
						_					
							08/16/2012	\$	90,000		5,699,925 Transfer of cap due to servicing transfer
							09/27/2012	\$	(191)		5,699,734 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	140,000	\$	5,839,734 Transfer of cap due to servicing transfer
							11/15/2012	\$	70,000	\$	5,909,734 Transfer of cap due to servicing transfer
							12/14/2012	\$	40,000	s	5,949,734 Transfer of cap due to servicing transfer
							12/27/2012	s	(34)		5,949,700 Updated due to quarterly assessment and reallocation
								s			
							01/16/2013		40,000		5,989,700 Transfer of cap due to servicing transfer
							02/14/2013	\$	50,000		6,039,700 Transfer of cap due to servicing transfer
							03/14/2013	\$	360,000		6,399,700 Transfer of cap due to servicing transfer
							03/25/2013	\$	(135)	\$	6,399,565 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
							05/16/2013	\$	40,000	\$	6,429,565 Transfer of cap due to servicing transfer
							06/14/2013	S	200,000	S	6,629,565 Transfer of cap due to servicing transfer
							06/27/2013	s	(53)		6,629,512 Updated due to quarterly assessment and reallocation
						-		s	20,000		
							07/16/2013				6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	\$	(19)		6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	260,000		6,909,493 Transfer of cap due to servicing transfer
							11/14/2013	\$	30,000	\$	6,939,493 Transfer of cap due to servicing transfer
							12/23/2013	\$	(33,755)	\$	6,905,738 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	110,000		7,015,738 Transfer of cap due to servicing transfer
						_	03/14/2014	s	640,000		7,655,738 Transfer of cap due to servicing transfer
				+			03/26/2014	s	(1,305)		7,654,433 Updated due to quarterly assessment and reallocation
				-					(1,305)		7,007,700 Opuated due to quarterly assessment and reallocation
									400.000		7 774 400 Tennefer of one due to a
						_	04/16/2014	\$	120,000		7,774,433 Transfer of cap due to servicing transfer
							05/15/2014	\$	40,000	\$	7,814,433 Transfer of cap due to servicing transfer
										\$	
							05/15/2014	\$	40,000	\$	7,814,433 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014	\$	40,000 110,000	\$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014 06/26/2014	\$ \$ \$	40,000 110,000 (15,838)	\$ \$ \$	7,814.433 Transfer of cap due to servicing transfer 7,924.433 Transfer of cap due to servicing transfer 7,908.695 Updated due to quarterly assessment and reallocation 8,348,595 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$	40,000 110,000 (15,838) 440,000	\$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,908,595 Updated due to quarterly assessment and reallocation 8,348,595 Transfer of cap due to servicing transfer 8,315,304 Updated due to quarterly assessment and reallocation
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000	\$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,908,595 Updated due to quarterly assessment and reallocation 8,348,595 Transfer of cap due to servicing transfer 8,315,304 Updated due to quarterly assessment and reallocation 9,425,304 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000	\$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,908,595 Updated due to quarterly assessment and reallocation 8,348,595 Transfer of cap due to servicing transfer 8,315,304 Updated due to quarterly assessment and reallocation 9,425,304 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454)	\$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 8,348,595 Updated due to quarterly assessment and reallocation 8,348,595 Updated due to quarterly assessment and reallocation 9,425,304 Transfer of cap due to servicing transfer 9,465,304 Transfer of cap due to servicing transfer 9,452,850 Updated due to quarterly assessment and reallocation
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,21) 1,110,000 40,000 (12,454) 20,000	\$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,908,595 Updated due to quarterly assessment and reallocation 8,348,595 Updated due to quarterly assessment and reallocation 9,425,304 Transfer of cap due to servicing transfer 9,465,304 Transfer of cap due to servicing transfer 9,452,850 Updated due to quarterly assessment and reallocation 9,472,850 Updated due to quarterly assessment and reallocation 9,472,850 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 8,348,595 Updated due to quarterly assessment and reallocation 8,348,595 Updated due to quarterly assessment and reallocation 9,425,304 Transfer of cap due to servicing transfer 9,465,304 Transfer of cap due to servicing transfer 9,452,850 Updated due to quarterly assessment and reallocation
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,21) 1,110,000 40,000 (12,454) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,908,595 Updated due to quarterly assessment and reallocation 8,348,595 Updated due to quarterly assessment and reallocation 9,425,304 Transfer of cap due to servicing transfer 9,465,304 Transfer of cap due to servicing transfer 9,462,850 Updated due to quarterly assessment and reallocation 9,472,850 Updated due to quarterly assessment and reallocation 9,472,850 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,926,4595 Updated due to quarterly assessment and reallocation  8,348,595 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,452,304 Transfer of cap due to servicing transfer  9,452,805 Updated due to quarterly assessment and reallocation  9,452,850 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,492,850 Transfer of cap due to servicing transfer  9,492,850 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 (12,454) 20,000 20,000 190,000 (1,564,671)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  8,346,595 Updated due to quarterly assessment and reallocation  8,346,595 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,465,304 Transfer of cap due to servicing transfer  9,462,850 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,492,850 Transfer of cap due to servicing transfer  9,482,850 Transfer of cap due to servicing transfer  9,482,850 Transfer of cap due to servicing transfer  1,582,850 Transfer of cap due to servicing transfer  1,582,850 Updated due to quarterly assessment and reallocation  1,582,850 Updated due to quarterly assessment and reallocation  1,582,850 Updated due to quarterly assessment and reallocation  1,582,850 Updated due to quarterly assessment and reallocation  1,582,850 Updated due to quarterly assessment and reallocation  1,582,850 Updated due to quarterly assessment and reallocation  1,583,850 Updated due to quarterly assessment and reallocation  1,583,850 Updated due to quarterly assessment and reallocation  1,584,850 Updated Up
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,926,455 Updated due to quarterly assessment and reallocation  8,348,595 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,425,304 Transfer of cap due to servicing transfer  9,456,304 Transfer of cap due to servicing transfer  9,452,855 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,492,850 Transfer of cap due to servicing transfer  9,862,850 Transfer of cap due to servicing transfer  1,0464 Updated due to quarterly assessment and reallocation  1,718,179 Updated due to quarterly assessment and reallocation  1,726,179 Transfer of cap due to servicing transfer  1,726,179 Transfer of cap due to servicing transfer  1,726,179 Transfer of cap due to servicing transfer  1,726,179 Transfer of cap due to servicing transfer  1,726,179 Transfer of cap due to servicing transfer  1,726,179 Transfer of cap due to servicing transfer  1,726,179 Transfer of cap due to servicing transfer  1,727,179 Transfer of cap due to
							05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 09/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 190,000 (1,564,671) 10,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,926,435 Jodated due to quarterly assessment and reallocation 8,348,595 R,315,304 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 9,425,304 Transfer of cap due to servicing transfer 9,465,304 Transfer of cap due to servicing transfer 9,462,850 Updated due to quarterly assessment and reallocation 9,472,850 Transfer of cap due to servicing transfer 9,682,850 Transfer of cap due to servicing transfer 9,682,850 R,118,179 Updated due to quarterly assessment and reallocation 8,118,179 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer
							05/15/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000 (593,009)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 8,315,304 Updated due to quarterly assessment and reallocation 9,425,304 Transfer of cap due to servicing transfer 9,452,850 Transfer of cap due to servicing transfer 9,452,850 Updated due to quarterly assessment and reallocation 9,472,850 Transfer of cap due to servicing transfer 9,492,850 Transfer of cap due to servicing transfer 9,682,855 Transfer of cap due to servicing transfer 9,682,855 Transfer of cap due to servicing transfer 9,882,855 Transfer of cap due to servicing transfer 9,882,855 Transfer of cap due to servicing transfer 9,818,179 Transfer of cap due to servicing transfer 8,118,179 Transfer of cap due to servicing transfer 1,725,170 Transfer of cap due to servicing transfer 1,736,170 Transfer of cap due to servicing transfer 1,736,170 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							05/15/2014 06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/129/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000 10,000 (593,009) (2,341,121)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,926,595 Updated due to quarterly assessment and reallocation  7,945,304 Updated due to quarterly assessment and reallocation  9,452,304 Transfer of cap due to servicing transfer  9,465,304 Transfer of cap due to servicing transfer  9,452,855 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,492,850 Transfer of cap due to servicing transfer  9,862,850 Transfer of cap due to servicing transfer  9,862,850 Transfer of cap due to servicing transfer  8,118,179 Updated due to quarterly assessment and reallocation  7,545,170 Updated due to quarterly assessment and reallocation  5,204,049 Updated due to quarterly assessment and reallocation
							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/16/2014 11/29/2014 02/13/2015 02/13/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000 (593,009) (2,341,121) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,425,304 Transfer of cap due to servicing transfer  9,452,850 Transfer of cap due to servicing transfer  9,452,850 Transfer of cap due to servicing transfer  9,452,850 Transfer of cap due to servicing transfer  9,492,850 Transfer of cap due to servicing transfer  9,828,2650 Transfer of cap due to servicing transfer  9,882,850 Transfer of cap due to servicing transfer  9,882,850 Transfer of cap due to servicing transfer  9,882,850 Transfer of cap due to servicing transfer  8,118,179 Updated due to quarterly assessment and reallocation  8,128,179 Transfer of cap due to servicing transfer  1,7545,170 Updated due to quarterly assessment and reallocation  1,700 Transfer of cap due to servicing transfer  1,7545,170 Updated due to quarterly assessment and reallocation  1,700 Transfer of cap due to servicing transfer  1,7545,170 Updated due to quarterly assessment and reallocation  1,700 Transfer of cap due to servicing transfer  1,7545,170 Updated due to quarterly assessment and reallocation
							05/15/2014 06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/129/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000 10,000 (593,009) (2,341,121)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,926,4595 Updated due to quarterly assessment and reallocation  8,348,595 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,452,304 Transfer of cap due to servicing transfer  9,456,304 Transfer of cap due to servicing transfer  9,452,850 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,492,850 Transfer of cap due to servicing transfer  9,862,850 Transfer of cap due to servicing transfer  9,862,850 Transfer of cap due to servicing transfer  8,118,179 Updated due to quarterly assessment and reallocation  5,204,049 Updated due to quarterly assessment and reallocation  5,204,049 Updated due to quarterly assessment and reallocation
							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/16/2014 11/29/2014 02/13/2015 02/13/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000 (593,009) (2,341,121) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,926,459 Updated due to quarterly assessment and reallocation  8,348,595 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,425,304 Transfer of cap due to servicing transfer  9,465,204 Transfer of cap due to servicing transfer  9,465,205 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,402,850 Transfer of cap due to servicing transfer  9,402,850 Transfer of cap due to servicing transfer  8,188,179 Updated due to quarterly assessment and reallocation  1,204,049 Updated due to servicing transfer  8,138,179 Updated due to servicing transfer  1,204,049 Updated due to quarterly assessment and reallocation  5,204,049 Updated due to quarterly assessment and reallocation  1,204,049 Updated due to quarterly assessment and reallocati
							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/15/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 03/26/2015 04/28/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000 10,000 (593,009) (2,341,121) 50,000 (506,166)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,926,455 Updated due to quarterly assessment and reallocation  8,348,595 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,452,304 Transfer of cap due to servicing transfer  9,456,304 Transfer of cap due to servicing transfer  9,452,850 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,492,850 Transfer of cap due to servicing transfer  9,868,850 Transfer of cap due to servicing transfer  9,868,850 Transfer of cap due to servicing transfer  8,118,179 Updated due to quarterly assessment and reallocation  17cansfer of cap due to servicing transfer  8,138,179 Transfer of cap due to servicing transfer  9,240,409 Updated due to quarterly assessment and reallocation  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to quarterly assessment and reallocation  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing transfer  17cansfer of cap due to servicing
							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/19/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2015 03/26/2015 04/28/2015 05/14/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000 (593,009) (2,341,121) 50,000 60,000 (566,166)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,926,459 Updated due to quarterly assessment and reallocation  8,348,595 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,425,304 Transfer of cap due to servicing transfer  9,465,305 Updated due to quarterly assessment and reallocation  9,472,850 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,482,850 Transfer of cap due to servicing transfer  9,482,850 Transfer of cap due to servicing transfer  8,188,179 Updated due to quarterly assessment and reallocation  8,128,179 Updated due to quarterly assessment and reallocation  5,204,049 Updated due to quarterly assessment and reallocation  5,240,404 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation
							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 03/26/2015 04/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 190,000 (1,564,671) 10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer 7,924,433 Transfer of cap due to servicing transfer 7,928,4433 Transfer of cap due to servicing transfer 8,315,304 Updated due to quarterly assessment and reallocation 9,425,304 Transfer of cap due to servicing transfer 9,452,850 Transfer of cap due to servicing transfer 9,452,850 Updated due to quarterly assessment and reallocation 9,472,850 Transfer of cap due to servicing transfer 9,428,250 Hopated due to quarterly assessment and reallocation 9,472,850 Transfer of cap due to servicing transfer 9,682,850 8,119,179 Updated due to quarterly assessment and reallocation 8,128,179 Transfer of cap due to servicing transfer 7,454,5170 Updated due to quarterly assessment and reallocation 9,240,409 Updated due to quarterly assessment and reallocation 1,240,409 Updated due to quarterly assessment and reallocation 1,240,409 Transfer of cap due to servicing transfer 1,241,472,883 Updated due to quarterly assessment and reallocation 1,242,7483 Updated due to quarterl
							05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/19/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2015 03/26/2015 04/28/2015 05/14/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 110,000 (15,838) 440,000 (33,291) 1,110,000 40,000 (12,454) 20,000 20,000 190,000 (1,564,671) 10,000 (593,009) (2,341,121) 50,000 60,000 (566,166)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,814,433 Transfer of cap due to servicing transfer  7,924,433 Transfer of cap due to servicing transfer  7,926,459 Updated due to quarterly assessment and reallocation  8,348,595 Transfer of cap due to servicing transfer  8,315,304 Updated due to quarterly assessment and reallocation  9,425,304 Transfer of cap due to servicing transfer  9,465,305 Updated due to quarterly assessment and reallocation  9,472,850 Updated due to quarterly assessment and reallocation  9,472,850 Transfer of cap due to servicing transfer  9,482,850 Transfer of cap due to servicing transfer  9,482,850 Transfer of cap due to servicing transfer  8,188,179 Updated due to quarterly assessment and reallocation  8,128,179 Updated due to quarterly assessment and reallocation  5,204,049 Updated due to quarterly assessment and reallocation  5,240,404 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation  7,474,783 Updated due to quarterly assessment and reallocation

/09/2009 Fidelit	it. David							10/15/2015	S	80,000		0,330 Transfer of cap due to servicing transfer
/09/2009 Fideli	it. Deal.							11/16/2015	_	420,000		0,330 Transfer of cap due to servicing transfer
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	) N/A	01/22/2010		140,000		0,000 Updated portfolio data from servicer/additional program initial of
	ny bank	New Officials	LA	i dicitase	I mancial instrument for Figure Loan Mounications	2,340,000	IVA	03/26/2010		6,300,000		0,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,980,000)		0,000 Updated portfolio data from servicer
				+				09/30/2010		(6,384,611)		5.389 Updated portfolio data from servicer
								01/06/2011	\$	(1)		5,388 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(2)		
			-					06/29/2011	\$	(16)		5,386 Updated due to quarterly assessment and reallocation
			-									5,370 Updated due to quarterly assessment and reallocation
			-					06/28/2012		(12)		5,358 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(32)		5,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)		5,321 Updated due to quarterly assessment and reallocation
								03/25/2013		(21)		5,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$ 1,0	5,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$ 1,0	5,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,716)	\$ 1,0	0,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(165)	\$ 1,0	0,408 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,944)	\$ 1,0	8,464 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,862)	\$ 1,0	4,602 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,276)	\$ 1,0	3,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(130,634)	\$ 8	2,692 Updated due to quarterly assessment and reallocation
								03/26/2015		(49,137)		3,555 Updated due to quarterly assessment and reallocation
		1						04/28/2015	\$	(187,406)		6,149 Updated due to quarterly assessment and reallocation
								06/25/2015		(45,604)		0,545 Updated due to quarterly assessment and reallocation
			_		1	İ		09/28/2015	\$	(60,938)		9,607 Updated due to quarterly assessment and reallocation
9/2009 FIRST	T RANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/20/2013	\$	(1,530,000)		0,000 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial
000 FINST	. Draw	Ot. Louis	IVIO	. 0.0.00		0,400,000		12/30/2009	\$	680,000		
			-	-			-					0,000 Updated portfolio data from servicer/additional program initial
		-	-	+				03/26/2010	\$	2,460,000		0,000 Updated portfolio data from servicer
			-	-				07/14/2010		(2,470,000)		0,000 Updated portfolio data from servicer
			-	-				09/30/2010	\$	2,523,114		3,114 Updated portfolio data from servicer
			-					01/06/2011	\$	(2)		3,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		3,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(15)		3,095 Updated due to quarterly assessment and reallocation
								06/28/2012		(3)		3,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$ 8,1	3,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 8,1	3,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	\$ 8,1	3,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	\$ 8,1	3,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(474)	\$ 8,1	2,606 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(18)		2,588 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(35)		2,553 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	1,722		4,275 Updated due to quarterly assessment and reallocation
								09/29/2014	S	33,199		7,474 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	2,304,333		1,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	4,415		6,222 Updated due to quarterly assessment and reallocation
			-					04/28/2015		495,986		
			-						\$			2,208 Updated due to quarterly assessment and reallocation
			-					06/25/2015				0,545 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$	16,222	\$ 11,0	6,767 Updated due to quarterly assessment and reallocation
	Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications					40.000		
15/2014 First 0	5. J 1 B J 4 El J.	Lake City					- N/A 3	05/15/2014	\$	10,000	D)	0,000 Transfer of cap due to servicing transfer
	Federal Bank of Florida			Durahaaa	Cinemaial laste mant for Hanne Lane Madifications							
		Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		09/30/2010	\$	45,056	\$ 1	5,056 Updated portfolio data from servicer
		Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011	\$	45,056 (1)	\$ 1 \$ 1	5,056 Updated portfolio data from servicer 5,055 Updated due to quarterly assessment and reallocation
		Lake Oily	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	45,056 (1) (1)	\$ 1 \$ 1 \$ 1	5,056 Updated portfolio data from servicer 5,055 Updated due to quarterly assessment and reallocation 5,054 Updated due to quarterly assessment and reallocation
		Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	45,056 (1) (1) (2)	\$ 1. \$ 1. \$ 1.	5,056 Updated portfolio data from servicer     5,055 Updated due to quarterly assessment and reallocation     5,054 Updated due to quarterly assessment and reallocation     5,052 Updated due to quarterly assessment and reallocation
		Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	45,056 (1) (1) (2) (1)	\$ 1. \$ 1. \$ 1. \$ 1.	Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
		Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	45,056 (1) (1) (2) (1) (232)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5,056 Updated portfolio data from servicer     5,055 Updated due to quarterly assessment and reallocation     5,054 Updated due to quarterly assessment and reallocation     5,052 Updated due to quarterly assessment and reallocation
		Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1	Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
		Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5,055 Updated portfolio data from servicer     5,055 Updated due to quarterly assessment and reallocation     5,054 Updated due to quarterly assessment and reallocation     5,052 Updated due to quarterly assessment and reallocation     5,051 Updated due to quarterly assessment and reallocation     4,819 Updated due to quarterly assessment and reallocation
		Lake Uny	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
		Lake Uny	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
		Lane Uny	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
		Lake Uny	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.055 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.755 Updated due to quarterly assessment and reallocation     4.754 Updated due to quarterly assessment and reallocation     4.461 Updated due to quarterly assessment and reallocation     4.461 Updated due to quarterly assessment and reallocation
		Lake oily	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
		Lake only	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.055 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.524 Updated due to quarterly assessment and reallocation     4.541 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     3.282 Updated due to quarterly assessment and reallocation     3.282 Updated due to quarterly assessment and reallocation     5.851 Updated due to quarterly assessment and reallocation
		Lake only	FL	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.056 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.715 Updated due to quarterly assessment and reallocation     4.524 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     5.928 Updated due to quarterly assessment and reallocation     5.930 Updated due to quarterly assessment and reallocation     5.981 Updated due to quarterly assessment and reallocation     5.980 Updated due to quarterly assessment and reallocation
90/2010 First F	Enderal Savines and Lone					\$ 100,000	D N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.055 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.751 Updated due to quarterly assessment and reallocation     4.524 Updated due to quarterly assessment and reallocation     4.607 Updated due to quarterly assessment and reallocation     3.928 Updated due to quarterly assessment and reallocation     5.087 Updated due to quarterly assessment and reallocation     5.981 Updated due to quarterly assessment and reallocation     5.980 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation
930/2010 First F	Federal Savings and Loan	Port Angeles		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		D N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.055 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.824 Updated due to quarterly assessment and reallocation     4.524 Updated due to quarterly assessment and reallocation     4.6307 Updated due to quarterly assessment and reallocation     3.928 Updated due to quarterly assessment and reallocation     3.929 Updated due to quarterly assessment and reallocation     9.890 Updated due to quarterly assessment and reallocation     9.890 Updated due to quarterly assessment and reallocation     5.625 Updated due to quarterly assessment and reallocation     5.625 Updated due to quarterly assessment and reallocation     5.625 Updated due to quarterly assessment and reallocation     5.625 Updated que to quarterly assessment and reallocation     5.625 Updated que to quarterly assessment and reallocation     5.625 Updated que to quarterly assessment and reallocation
30/2010 First F	Federal Savings and Loan					\$ 100,000	D N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 11,370,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.056 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.715 Updated due to quarterly assessment and reallocation     4.724 Updated due to quarterly assessment and reallocation     5.057 Updated due to quarterly assessment and reallocation     5.058 Updated due to quarterly assessment and reallocation     5.059 Updated due to quarterly assessment and reallocation     5.059 Updated due to quarterly assessment and reallocation     5.059 Updated due to quarterly assessment and reallocation     5.059 Updated due to quarterly assessment and reallocation     5.050 Updated portfolio data from servicer/additional program initial     5.000 Updated portfolio data from servicer/additional program initial
930/2010 First F						\$ 100,000	D N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.055 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.524 Updated due to quarterly assessment and reallocation     4.6307 Updated due to quarterly assessment and reallocation     3.928 Updated due to quarterly assessment and reallocation     3.929 Updated due to quarterly assessment and reallocation     9.890 Updated due to quarterly assessment and reallocation     9.890 Updated due to quarterly assessment and reallocation     5.625 Updated due to quarterly assessment and reallocation     5.625 Updated due to quarterly assessment and reallocation     5.625 Updated vae to quarterly assessment and reallocation     5.625 Updated vae to quarterly assessment and reallocation     5.625 Updated vae to quarterly assessment and reallocation     5.625 Updated vae to quarterly assessment and reallocation     5.625 Updated vae to quarterly assessment and reallocation
19/2009 First F	Federal Savings and Loan		WA			\$ 100,000	D N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 11,370,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Sp52 Updated due to quarterly assessment and reallocation     Sp52 Updated due to quarterly assessment and reallocation     Sp52 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.715 Updated due to quarterly assessment and reallocation     4.724 Updated due to quarterly assessment and reallocation     4.824 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     3.928 Updated due to quarterly assessment and reallocation     9.890 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation     6.000 Updated portfolio data from servicer/additional program initial     6.000 Updated portfolio data from servicer     7. Termination of SPA.
90/2010 First F		Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000	D N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (222) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 (14,160,000) (160,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.056 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.055 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.751 Updated due to quarterly assessment and reallocation     4.624 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     6.809 Updated due to quarterly assessment and reallocation     9.890 Updated due to quarterly assessment and reallocation     9.890 Updated due to quarterly assessment and reallocation     0.000 Updated portfolio data from servicer/additional program initial     0.000 Updated portfolio data from servicer/additional program initial     0.000 Updated portfolio data from servicer/additional program initial
90/2010 First F	Federal Savings and Loan ciation of Lakewood	Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	D N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,691) (1,370,000 (14,160,000) (160,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.056 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.751 Updated due to quarterly assessment and reallocation     4.524 Updated due to quarterly assessment and reallocation     4.661 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     5.981 Updated due to quarterly assessment and reallocation     5.980 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation     6.295 Updated due to quarterly assessment and reallocation     6.290 Updated portfolio data from servicer/additional program initial     7. Termination of SPA
9/2009 First F	Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000	D N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014 06/26/2014 12/29/2014 12/29/2014 09/26/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2010 09/28/2010 09/26/2010 09/26/2010 09/26/2010 09/26/2010 09/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 (14,160,000) (160,000) (3,620,000) 7,014,337	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.056 Updated portfolio data from servicer 5.055 Updated due to quarterly assessment and reallocation 5.055 Updated due to quarterly assessment and reallocation 5.052 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 4.819 Updated due to quarterly assessment and reallocation 4.811 Updated due to quarterly assessment and reallocation 4.715 Updated due to quarterly assessment and reallocation 4.524 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.800 Updated due to quarterly assessment and reallocation 6.801 Updated due to quarterly assessment and reallocation 6.801 Updated due to quarterly assessment and reallocation 6.802 Updated due to quarterly assessment and reallocation 6.803 Updated portfolio data from servicer/additional program initial 6.804 Updated portfolio data from servicer/additional program initial 6.805 Updated portfolio data from servicer/additional program initial 6.806 Updated portfolio data from servicer/additional program initial 6.807 Updated portfolio data from servicer/additional program initial 6.808 Updated portfolio data from servicer/additional program initial 6.809 Updated portfolio data from servicer/additional program initial 6.809 Updated portfolio data from servicer/additional program initial 6.809 Updated portfolio data from servicer/additional program initial 6.809 Updated portfolio data from servicer/additional program initial 6.809 Updated portfolio data from servicer/additional program initial
9/2009 First F	Federal Savings and Loan ciation of Lakewood	Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	D N/A	09/30/2010 06/29/2011 06/28/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2010 01/22/2010 05/26/2010 01/22/2010 01/22/2010 04/28/2010 04/28/2010 04/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (1) (22) (8) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 (14,160,000) (14,160,000) (3,620,000) 7,014,337 (17)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.056 Updated portfolio data from servicer 5.055 Updated due to quarterly assessment and reallocation 5.054 Updated due to quarterly assessment and reallocation 5.059 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 4.819 Updated due to quarterly assessment and reallocation 4.811 Updated due to quarterly assessment and reallocation 4.715 Updated due to quarterly assessment and reallocation 4.754 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.809 Updated due to quarterly assessment and reallocation 6.295 Updated due to quarterly assessment and reallocation 6.295 Updated due to quarterly assessment and reallocation 6.296 Updated portfolio data from servicer/additional program initial 6.000 Updated portfolio data from servicer/additional program initial 6.000 Updated portfolio data from servicer/additional program initial 6.301 Termination of SPA 6.302 Updated portfolio data from servicer/additional program initial 6.303 Updated portfolio data from servicer/additional program initial 6.303 Updated portfolio data from servicer/additional program initial 6.304 Updated portfolio data from servicer/additional program initial 6.305 Updated portfolio data from servicer/additional program initial 6.307 Updated portfolio data from servicer/additional program initial 6.308 Updated portfolio data from servicer/additional program initial 6.309 Updated portfolio data from servicer/additional program initial 6.309 Updated portfolio data from servicer/additional program initial
9/2009 First F	Federal Savings and Loan ciation of Lakewood	Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	D N/A	09/30/2010 06/29/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 03/26/2014 00/26/2014 12/29/2014 00/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 (14,160,000) (14,160,000) (3,620,000) 7,014,337 (17) (20)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.056 Updated portfolio data from servicer 5.056 Updated due to quarterly assessment and reallocation 5.055 Updated due to quarterly assessment and reallocation 5.052 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 4.811 Updated due to quarterly assessment and reallocation 4.811 Updated due to quarterly assessment and reallocation 4.715 Updated due to quarterly assessment and reallocation 4.524 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.800 Updated due to quarterly assessment and reallocation 6.801 Updated due to quarterly assessment and reallocation 6.801 Updated due to quarterly assessment and reallocation 6.801 Updated portfolio data from servicer/additional program initial formination of SPA 6.001 Updated portfolio data from servicer/additional program initial formination of SPA 7.002 Updated portfolio data from servicer/additional program initial formination of SPA 7.003 Updated portfolio data from servicer/additional program initial formination of SPA 7.004 Updated portfolio data from servicer/additional program initial formination of SPA 7.004 Updated portfolio data from servicer/additional program initial formination of SPA
9/2009 First F	Federal Savings and Loan ciation of Lakewood	Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	D N/A	09/30/2010 06/29/2011 06/28/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2010 01/22/2010 05/26/2010 01/22/2010 01/22/2010 04/28/2010 04/28/2010 04/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (1) (22) (8) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 (14,160,000) (14,160,000) (3,620,000) 7,014,337 (17)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.055 Updated portfolio data from servicer 5.055 Updated due to quarterly assessment and reallocation 5.054 Updated due to quarterly assessment and reallocation 5.059 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 4.819 Updated due to quarterly assessment and reallocation 4.811 Updated due to quarterly assessment and reallocation 4.715 Updated due to quarterly assessment and reallocation 4.754 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 9.392 Updated due to quarterly assessment and reallocation 9.393 Updated due to quarterly assessment and reallocation 9.890 Updated due to quarterly assessment and reallocation 9.890 Updated due to quarterly assessment and reallocation 9.000 Updated portfolio data from servicer/additional program initial of 0.000 Updated portfolio data from servicer/additional program initial of 1.594 Updated portfolio data from servicer/additional program initial of 1.595 Updated portfolio data from servicer/additional program initial of 1.596 Updated portfolio data from servicer/additional program initial of 1.597 Updated portfolio data from servicer
9/2009 First F	Federal Savings and Loan ciation of Lakewood	Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	D N/A	09/30/2010 06/29/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 03/26/2014 00/26/2014 12/29/2014 00/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010 00/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 (14,160,000) (14,160,000) (3,620,000) 7,014,337 (17) (20)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.056 Updated portfolio data from servicer     5.055 Updated due to quarterly assessment and reallocation     5.054 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.052 Updated due to quarterly assessment and reallocation     5.051 Updated due to quarterly assessment and reallocation     4.819 Updated due to quarterly assessment and reallocation     4.811 Updated due to quarterly assessment and reallocation     4.715 Updated due to quarterly assessment and reallocation     4.752 Updated due to quarterly assessment and reallocation     4.610 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     5.810 Updated due to quarterly assessment and reallocation     6.807 Updated due to quarterly assessment and reallocation     6.909 Updated due to quarterly assessment and reallocation     9.800 Updated due to quarterly assessment and reallocation     9.900 Updated due to quarterly assessment and reallocation     0.000 Updated portfolio data from servicer/additional program initial of the control of SPA     1.000 Updated portfolio data from servicer     1.000 Updated due to quarterly assessment and reallocation
90/2010 First F	Federal Savings and Loan ciation of Lakewood	Port Angeles Lakewood	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 770,000 \$ 3,460,000	D N/A	09/30/2010 06/28/2011 06/28/2011 09/27/2012 09/27/2012 09/27/2012 09/27/2014 06/26/2014 07/29/2014 09/28/2014 12/29/2014 12/29/2014 09/28/2015 06/25/2015 09/28/2015 09/28/2010 09/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010 01/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 2,020,000 (14,160,000) (14,160,000) (3,820,000) 7,014,337 (17) (20) (192)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	5.055 Updated due to quarterly assessment and reallocation 5.055 Updated due to quarterly assessment and reallocation 5.052 Updated due to quarterly assessment and reallocation 5.052 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 5.051 Updated due to quarterly assessment and reallocation 4.811 Updated due to quarterly assessment and reallocation 4.715 Updated due to quarterly assessment and reallocation 4.715 Updated due to quarterly assessment and reallocation 4.524 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 6.800 Updated due to quarterly assessment and reallocation 6.801 Updated due to quarterly assessment and reallocation 6.802 Updated portfolio data from servicer/additional program initial of the contro

									00/05/55	_		
			-						03/25/2013	\$	(253)	
									06/27/2013	\$	(95)	
									09/27/2013	\$	(34)	
									12/23/2013	\$	(57,776)	
									03/26/2014	\$	(2,031)	\$ 11,253,312 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(23,972)	\$ 11,229,340 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(47,613)	\$ 11,181,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(15,728)	\$ 11,165,999 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,905,128)	\$ 9,260,871 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(716,488)	\$ 8,544,383 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,824,053)	\$ 5,720,330 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(669,754)	
									07/16/2015	\$	10,000	\$ 5,060,576 Transfer of cap due to servicing transfer
									09/28/2015	\$	(896,475)	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	N/A		01/22/2010	\$	50,000	
									03/26/2010	\$	1,020,000	\$ 2,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(950,000)	
									09/30/2010	\$	50,556	
									01/06/2011	\$	(2)	
									03/30/2011	s	(2)	
			_						06/16/2011	\$	(100,000)	
			_						06/29/2011	s	(21)	
								6	07/22/2011	s	(1,335,614)	
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	20,000	
			CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	-	3	09/30/2010	S	45,056	
JUI 2012 U T U	First Mortgage Corporation	Diamond Bar	CA	ruicidse	i mandal instrument for nome Loan Modifications	φ 100,00	IN/A		06/29/2011	\$ \$		\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
			+	-			-			-		
			+	-					06/28/2012	\$	(1)	
			+	-					09/27/2012	\$	(2)	
			-						03/25/2013	\$	(1)	
			-						12/23/2013	\$	(232)	
			-	-					03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	
									07/29/2014	\$	(191)	
									09/29/2014	\$	(63)	
									12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	N/A		03/26/2010	\$	150,000	\$ 290,000 Updated portfolio data from servicer
									07/14/2010	\$	10,000	\$ 300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
									01/26/2011	\$	(290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	N/A		09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									03/23/2011	\$	(580,221)	- Termination of SPA
00/20/2040	FI		м	Purchase	Financial Instrument for Home Loan Modifications	\$ 800.00			09/30/2010	\$		A 400 45 U. b. J. J. J. J. J. J. J. J. J. J. J. J. J.
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial instrument for Home Loan Modifications	\$ 800,00	N/A		09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$ 1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	
									12/27/2012	\$	(6)	
									03/25/2013	\$	(24)	
									06/27/2013	\$	(9)	
									09/27/2013	\$		\$ 1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	s	(5,463)	
									03/26/2014	S	(192)	
									06/26/2014	\$	(2,267)	. , , , , , , , , , , , , , , , , , , ,
			+	-					07/01/2014	s	(1,152,408)	1,152,408 Opoated due to quartery assessment and reallocation     Termination of SPA
			+					3	04/16/2015	S S		
		-	-	+			-	3		-	10,000	
00/40/004	Florida Community Bank, NA		-	Durch	Financial laste ment for the control Market		11/4	-	05/14/2015	\$ S	10,000	
JZ/13/2014	Fiorida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	-	150,000	
				-					03/26/2014	\$		\$ 149,998 Updated due to quarterly assessment and reallocation
				-					04/16/2014	\$	20,000	
									06/26/2014	\$	(37)	
									07/29/2014	\$	(73)	
									09/29/2014	\$	(25)	
									12/29/2014	\$	27,160	\$ 197,023 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(16)	\$ 197,007 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(64)	\$ 196,943 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15)	
									09/28/2015	\$	(20)	
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	NI/A		10/02/2009	\$		
00/11/2000										3	6,010,000	a azu uuu ungateg porttojio gata trom servicer/additional program initial cap
09/11/2009	Franklin Credit Management Corporation	Jersey City	143	- Grondoo		27,310,00	7 14/7					ociozologo opadou portiono data nom portionadamenta program initial cap
09/11/2009	Franklin Credit Management Corporation	Jersey City	INJ	T dronabo		\$ 27,510,00	, IVA		12/30/2009	\$	(19,750,000)	

										07/14/2010	s	(2,390,000)	¢ 6 600 000	Updated portfolio data from servicer
			_							09/30/2010	\$	2,973,670		Updated portfolio data from servicer  Updated portfolio data from servicer
										01/06/2011	s	2,373,070		Updated due to quarterly assessment and reallocation
										02/16/2011	s	(1,800,000)		Transfer of cap due to servicing transfer
										03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(61)		Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(100,000)		Transfer of cap due to servicing transfer
			_	-						06/28/2012	S	(58)		Updated due to quarterly assessment and reallocation
			_	+					-	09/27/2012	\$	(164)		Updated due to quarterly assessment and reallocation
											S			
										12/27/2012		(29)		Updated due to quarterly assessment and reallocation
			_	-						03/25/2013	\$	(110)		Updated due to quarterly assessment and reallocation
			_	-						06/27/2013	\$	(42)		Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(15)		Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(25,724)		Updated due to quarterly assessment and reallocation
										03/14/2014	\$	40,000		Transfer of cap due to servicing transfer
										03/26/2014	\$	(913)		Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(10,778)		Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(21,410)	\$ 7,654,357	Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(7,073)	\$ 7,647,284	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(757,196)	\$ 6,890,088	Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(284,769)	\$ 6,605,319	Updated due to quarterly assessment and reallocation
										04/16/2015	\$	(10,000)	\$ 6,595,319	Transfer of cap due to servicing transfer
										04/28/2015	\$	(1,122,099)		Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(266,118)		Updated due to quarterly assessment and reallocation
		T .								08/14/2015	\$	(10,000)		Transfer of cap due to servicing transfer
										09/28/2015	\$	(353,677)		Updated due to quarterly assessment and reallocation
										11/16/2015	\$	(10,000)		Transfer of cap due to servicing transfer
/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1.700.000 N	/A		09/30/2010	s	765,945		Updated portfolio data from servicer
. 50, 2010		Janonalau	511	. Grandad		<b>—</b>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			01/06/2011	s			Updated due to quarterly assessment and reallocation
		-	_	_					-	03/30/2011	\$	(4)	. , ,	Updated due to quarterly assessment and reallocation
		_	_	+						06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
			_	-						06/28/2012	\$	(30)		Updated due to quarterly assessment and reallocation
			_	-						09/27/2012	\$	(83)		Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14)		Updated due to quarterly assessment and reallocation
			_							03/25/2013	\$	(53)		Updated due to quarterly assessment and reallocation
										06/14/2013	\$	(10,000)		Transfer of cap due to servicing transfer
										06/27/2013	\$	(20)	\$ 2,455,697	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(7)	\$ 2,455,690	Updated due to quarterly assessment and reallocation
									6	10/24/2013	\$	(2,446,075)	\$ 9,615	Termination of SPA
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N	A		03/26/2010	\$	480,000	\$ 740,000	Updated portfolio data from servicer
										07/14/2010	\$	(140,000)	\$ 600,000	Updated portfolio data from servicer
										09/30/2010	\$	(19,778)	\$ 580,222	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$ 580,221	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		
													\$ 580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
											\$ \$	(8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									6	06/28/2012		(8) (6)	\$ 580,212 \$ 580,206	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012	\$	(8) (6) (555,252)	\$ 580,212 \$ 580,206 \$ 24,954	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010	\$ \$ \$	(8) (6) (555,252) 45,056	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011	\$ \$ \$ \$	(8) (6) (555,252) 45,056 (1)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(8) (6) (555,252) 45,056 (1) (1)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,054	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (1) (1) (2)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,054	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (1) (1) (2)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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
1/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (1) (1) (2) (1) (232)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 reallocation
//30/2010	Gateway Montgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (1) (1) (2) (1) (232) (8)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (11) (1) (2) (1) (232) (8) (96)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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
//30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 reallocation
//30/2010	Gateway Montgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,25) 45,056 (1) (1) (2) (2) (3) (8) (96) (191) (6) (7,654)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,461 \$ 144,661	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 reallocation
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,461 \$ 144,661	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 reallocation
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,25) 45,056 (1) (1) (2) (2) (3) (8) (96) (191) (6) (7,654)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,052 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,524 \$ 144,524 \$ 136,807 \$ 133,928	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (11) (11) (232) (8) (96) (191) (633) (7,654) (2,879)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,724 \$ 136,807 \$ 133,928 \$ 133,928 \$ 122,581	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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
3/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		6	06/28/2012 07/06/2012 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (55,252) (45,056) (11) (11) (22) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (11,347)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 133,928 \$ 133,928 \$ 133,928 \$ 122,581 \$ 119,890	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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
	Georgia Housing & Finance Authority	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	100,000 N	/A	6	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555.252) 45.056 (11) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,755 \$ 133,928 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation
/14/2015			GA			\$		/A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (655,252) (45,056) (11) (11) (11) (12) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (40,000) (45,056)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,451 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 40,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation
i/14/2015 i/30/2010	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (655,25) 45,056 (11) (1) (1) (2) (1) (23) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 40,000	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,521 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 146,050	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation
i/14/2015 i/30/2010	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA MA	Purchase	Financial Instrument for Home Loan Modifications		- N	/A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/3/2011 10/3/20/2010 03/23/2011 10/3/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (11) (12) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) 40,000 45,056 (145,056) 60,000	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 144,524 \$ 119,809 \$ 116,295 \$ 40,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap
i/14/2015 i/30/2010	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (655,25) 45,056 (11) (1) (1) (2) (1) (23) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 40,000	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 144,524 \$ 119,809 \$ 116,295 \$ 40,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/3/2011 10/3/20/2010 03/23/2011 10/3/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (555,252) 45,056 (11) (12) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) 40,000 45,056 (145,056) 60,000	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,461 \$ 138,920 \$ 116,295 \$ 40,000 \$ 145,056 \$ 290,000 \$ 280,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated put of the purchassessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (55,252) (45,056) (11) (11) (12) (2) (2) (3) (4) (63) (7,654) (2,879) (11,347) (2,691) (45,056) (145,056) (60,000) (10,000) (10,000)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,661 \$ 139,890 \$ 116,295 \$ 40,000 \$ 290,000 \$ 280,0000 \$ 410,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated port of the part
/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 05/14/2015 09/30/2010 03/23/2011 10/02/2009 12/20/2009 12/20/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (655,252) (45,056) (10,000) (10,000) (10,000) (10,000) (10,055,252) (20,000) (10,000)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 144,524 \$ 119,800 \$ 116,295 \$ 40,000 \$ 280,000 \$ 280,000 \$ 300,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated pot to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
i/14/2015 i/30/2010	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (6) (55,25) (45,05) (11) (11) (22) (11) (23) (2) (8) (96) (1911) (63) (7,654) (2,879) (11,347) (2,691) (45,056) (145,056) (60,000) (110,000) (110,000) (9,889)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,755 \$ 133,928 \$ 112,581 \$ 116,295 \$ 40,000 \$ 280,000 \$ 280,000 \$ 300,000 \$ 300,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
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5/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (8) (9) (555,252) 45,056 (11) (12) (2) (11) (232) (8) (96) (191) (63) (7,654) (11,347) (2,691) 40,000 (15,056) 60,000 (110,000) (130,000) (110,000) (110,000) (9,889) (3) (2)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,524 \$ 144,5	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
5/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 05/24/2015 05/24/2015 05/24/2015 05/24/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (65) (55) (55) (45) (65) (11) (11) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (45,056) (145,056) (60,000) (110,000) (110,000) (9,889) (3) (2) (7)	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
5/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Atlanta Gardner	GA MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S	- N. 100,000 N.	/A //A //A //A	3	06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010 09/29/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (6) (6) (6) (6) (6) (6) (6) (7) (7) (8) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (2) (2) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 580,212 \$ 580,206 \$ 24,954 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,754 \$ 136,807 \$ 133,928 \$ 116,295 \$ 40,000 \$ 290,000 \$ 290,101 \$ 290,108 \$ 290,009 \$ 290,009 \$ 290,009	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 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 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 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 reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer

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									06/27/2013	\$	(2)	
									09/27/2013	\$	(1)	
			_						12/23/2013	\$	(979)	\$ 289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	\$ 289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	
									09/29/2014	\$	(267)	
									11/03/2014	\$	(275,124)	
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	70,000 N/A		01/22/2010	\$	20,000	\$ 390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,250,000	\$ 1,640,000 Updated portfolio data from servicer
									05/26/2010	\$	(1,640,000)	- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	70,000 N/A		01/22/2010	\$	10,000	\$ 180,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	30,000	\$ 210,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$	90,111	\$ 290,111 Updated portfolio data from servicer
									02/17/2011	\$	(290,111)	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	40,000 N/A		01/22/2010	\$	20,000	\$ 360,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(320,000)	\$ 40,000 Updated portfolio data from servicer
									07/14/2010	\$	760,000	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	
									01/06/2011	S	(1)	
									03/30/2011	s	(1)	
									06/29/2011	\$	(11)	
						+			01/25/2012	\$	(725,265)	- Termination of SPA
0/14/2000	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 5	70,000 N/A		12/30/2009	s	1,030,000	
U/ 17/2008	Great Lakes Credit UTIIUTI	INOTHI CHICAGO	IL.	. ururase		- 3	U,UUU IN/A	_	03/26/2010	\$	(880,000)	\$ 720,000 Updated portfolio data from servicer/additional program initial cap \$ 720,000 Updated portfolio data from servicer
			_								-	
		-	-	-					07/14/2010	\$	(320,000)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
		-	-	-					09/30/2010		180,222	
			-						01/06/2011	\$	(1)	
			_						03/30/2011	\$	(1)	
			_						06/29/2011	\$	(8)	
									06/28/2012	\$	(6)	
									09/27/2012	\$	(17)	
									12/27/2012	\$	(3)	
									03/25/2013	\$	(11)	
									06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,438)	\$ 577,732 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(86)	\$ 577,646 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(925)	\$ 576,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,789)	\$ 574,932 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(607)	\$ 574,325 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(64,898)	\$ 509,427 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(25,379)	\$ 484,048 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(85,402)	\$ 398,646 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(19,002)	
									09/28/2015	\$	(23,268)	\$ 356,376 Updated due to quarterly assessment and reallocation
	Greater Nevada LLC dba Greater											
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	70,000 N/A		03/26/2010	\$	8,680,000	\$ 9,450,000 Updated portfolio data from servicer
									07/14/2010	\$	(8,750,000)	
												\$ 700,000 Updated portfolio data from servicer
									09/30/2010	\$	170,334	
												\$ 870,334 Updated portfolio data from servicer
									09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(1)	\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$	(1) (1)	\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011	\$	(1) (1) (8)	\$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,334 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (1) (8) (4)	\$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (1) (8) (4) (10)	\$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,300 Updated due to quarterly assessment and reallocation \$ 870,300 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7)	\$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,380 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (2) (1)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,300 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 886,879 Updated due to quarterly assessment and reallocation \$ 886,751 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/28/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (431) (491)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,308 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,209 Updated due to quarterly assessment and reallocation \$ 870,209 Updated due to quarterly assessment and reallocation \$ 888,704 Updated due to quarterly assessment and reallocation \$ 888,701 Updated due to quarterly assessment and reallocation \$ 888,601 Updated due to quarterly assessment and reallocation \$ 886,205 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (43) (491) (975) (322)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,308 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,751 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (491) (491) (493) (322) (10,113)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation \$ 886,260 Updated due to quarterly assessment and reallocation \$ 866,863 Updated due to quarterly assessment and reallocation \$ 866,863 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (4) (10) (2) (7) (2) (11) (1,504) (491) (491) (322) (10,113) (1,772)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,209 Updated due to quarterly assessment and reallocation \$ 868,701 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 866,863 Updated due to quarterly assessment and reallocation \$ 866,863 Updated due to quarterly assessment and reallocation \$ 866,860 Updated due to quarterly assessment and reallocation \$ 865,070 Updated due to quarterly assessment and reallocation \$ 865,070 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1.504) (43) (491) (975) (322) (10,113) (1,772) 497,659	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 865,850 Updated due to quarterly assessment and reallocation \$ 865,850 Updated due to quarterly assessment and reallocation \$ 856,850 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 1,352,737 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (4) (10) (2) (7) (2) (1) (1,504) (49) (49) (49) (475) (322) (10,113) (1,772) (497,659) (757)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation \$ 886,791 Updated due to quarterly assessment and reallocation \$ 886,260 Updated due to quarterly assessment and reallocation \$ 866,803 Updated due to quarterly assessment and reallocation \$ 865,678 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 1,352,737 Updated due to quarterly assessment and reallocation \$ 1,351,380 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1.504) (43) (491) (975) (322) (10,113) (1,772) 497,659	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation \$ 886,791 Updated due to quarterly assessment and reallocation \$ 886,260 Updated due to quarterly assessment and reallocation \$ 866,803 Updated due to quarterly assessment and reallocation \$ 865,678 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 1,352,737 Updated due to quarterly assessment and reallocation \$ 1,351,380 Updated due to quarterly assessment and reallocation
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A		01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (4) (10) (2) (7) (2) (1) (1,504) (49) (49) (49) (475) (322) (10,113) (1,772) (497,659) (757)	\$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,209 Updated due to quarterly assessment and reallocation \$ 870,209 Updated due to quarterly assessment and reallocation \$ 886,704 Updated due to quarterly assessment and reallocation \$ 886,704 Updated due to quarterly assessment and reallocation \$ 886,805 Updated due to quarterly assessment and reallocation \$ 866,803 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 1,362,737 Updated due to quarterly assessment and reallocation \$ 1,361,380 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A		01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 07/29/2014 07/29/2014 03/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (8) (4) (10) (2) (7) (2) (11) (1.504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,300 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 880,298 Updated due to quarterly assessment and reallocation \$ 868,751 Updated due to quarterly assessment and reallocation \$ 868,601 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 868,963 Updated due to quarterly assessment and reallocation \$ 856,078 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 1,352,737 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A		01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/25/2015 09/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1.504) (43) (491) (975) (322) (10,113) (1.772) 497,659 (757) (5,588)	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 886,801 Updated due to quarterly assessment and reallocation \$ 866,903 Updated due to quarterly assessment and reallocation \$ 856,803 Updated due to quarterly assessment and reallocation \$ 856,803 Updated due to quarterly assessment and reallocation \$ 1,352,777 Updated due to quarterly assessment and reallocation \$ 1,351,800 Updated due to quarterly assessment and reallocation \$ 1,363,480 Updated due to quarterly assessment and reallocation \$ 1,363,944 Updated due to quarterly assessment and reallocation \$ 1,360,000 Transfer of cap due to servicing transfer
)7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (40) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) (47,659 (757) (5,586) 200,000	\$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,330 Updated due to quarterly assessment and reallocation \$ 870,300 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 868,701 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 866,850 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 1,352,737 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,340,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer
)7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 08/27/2013 06/27/2013 08/27/2013 03/26/2014 08/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (8) (4) (10) (2) (7) (2) (11) (1.504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) 200,000 900,000	\$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,300 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,795 Updated due to quarterly assessment and reallocation \$ 868,805 Updated due to quarterly assessment and reallocation \$ 866,963 Updated due to quarterly assessment and reallocation \$ 856,968 Updated due to quarterly assessment and reallocation \$ 855,078 Updated due to quarterly assessment and reallocation \$ 1,351,980 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,00,000 Transfer of cap due to servicing transfer \$ 1,00,000 Transfer of cap due to servicing transfer
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- NA	3	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 07/14/2011 11/16/2011 01/13/20112 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1.504) (43) (491) (975) (322) (10.113) (1.772) 497.659 (757) (5.5886) 200.000 900.000 (100.000 (9)	\$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,299 Updated due to quarterly assessment and reallocation \$ 888,794 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation \$ 888,791 Updated due to quarterly assessment and reallocation \$ 886,801 Updated due to quarterly assessment and reallocation \$ 886,803 Updated due to quarterly assessment and reallocation \$ 856,803 Updated due to quarterly assessment and reallocation \$ 1,362,377 Updated due to quarterly assessment and reallocation \$ 1,351,980 Updated due to quarterly assessment and reallocation \$ 1,363,94 Updated due to quarterly assessment and reallocation \$ 1,360,000 Transfer of cap due to servicing transfer \$ 1,00,000 Transfer of cap due to servicing transfer \$ 1,209,991 Transfer of cap due to servicing transfer

ument for Home Loan Modifications	- N/A	01/22/2010 03/26/2010 07/14/2010 07/14/2010 08/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/28/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015	\$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,349 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,361 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,146,491 Updated due to quarterly assessment and reallocation \$ 1,146,491 Updated due to quarterly assessment and reallocation \$ 1,146,491 Updated due to quarterly assessment and reallocation \$ 966,267 Updated due to quarterly assessment and reallocation \$ 996,267 Updated due to quarterly assessment and reallocation \$ 990,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,556 Updated due to quarterly assessment and reallocation
ument for Home Loan Modifications		03/26/2010 07/14/2010 07/14/2010 08/30/2011 03/30/2011 08/20/2011 08/28/2011 08/28/2011 08/28/2011 08/28/2013 08/27/2013 08/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (37) \$ (6) \$ (24) \$ (9) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (898,515) \$ (99,000) \$ (1,487) \$ (1	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,329 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,147,906 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,170,06 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation
iment for Home Loan Modifications		03/26/2010 07/14/2010 07/14/2010 08/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (4,502) \$ (4,502) \$ (14,87) \$ (180,152) \$ (67,752) \$ (688,515) \$ 90,000 \$ 20,556	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,439 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,361 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,147,906 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 966,267 Updated due to quarterly assessment and reallocation \$ 989,515 Updated due to quarterly assessment and reallocation \$ 980,515 Updated due to quarterly assessment and reallocation \$ 90,000 Tansafer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation
iment for Home Loan Modifications		03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 112/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2014 03/26/2014 03/26/2014	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (18) \$ (6) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463) \$ (4,92) \$ (4,502) \$ (4,502) \$ (180,152) \$ (688,515) \$ (888,515) \$ (888,515) \$ (888,515) \$ (888,515) \$ (888,515) \$ (888,515) \$ (888,515)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation \$ 1,160,000 Updated due to quarterly assessment and reallocation
iment for Home Loan Modifications		03/26/2010 07/14/2010 07/14/2010 08/30/2011 03/30/2011 08/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (37) \$ (6) \$ (24) \$ (9) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (698,515)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,421 Updated due to quarterly assessment and reallocation \$ 1,160,302 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,147,906 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,449 Updated due to quarterly assessment and reallocation \$ 1,160,429 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,361 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,147,906 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,619 Updated due to quarterly assessment and reallocation \$ 966,267 Updated due to quarterly assessment and reallocation \$ 966,267 Updated due to quarterly assessment and reallocation \$ 986,557 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (33) \$ (5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (18,0152)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,421 Updated due to quarterly assessment and reallocation \$ 1,160,325 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,144,7906 Updated due to quarterly assessment and reallocation \$ 1,146,479 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/29/2014 09/29/2014	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (4) \$ (192) \$ (2,267) \$ (4,267) \$ (4,487)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,421 Updated due to quarterly assessment and reallocation \$ 1,160,302 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,005 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (2,267) \$ (4,502)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,439 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,365 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,876 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (18) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (2,267)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,490 Updated due to quarterly assessment and reallocation \$ 1,160,392 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 11/27/2013 09/27/2013 09/27/2013 09/27/2013 03/25/2013 03/25/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (6) \$ (6) \$ (9) \$ (24) \$ (9) \$ (5,463) \$ (192)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,490 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,635 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (3) \$ (3)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,365 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,301 Updated due to quarterly assessment and reallocation \$ 1,160,301 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (6) \$ (64) \$ (24) \$ (9) \$ (9) \$ (3)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,429 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,320 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,336 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,429 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (18) \$ (14)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,429 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (14)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,440 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation
	630,000 N/A	03/26/2010 07/14/2010 09/30/2010	\$ 800,000 \$ (360,000) \$ 60,445	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer
	630,000 N/A	03/26/2010	\$ 800,000	\$ 1,460,000 Updated portfolio data from servicer
	630,000 N/A			
	630,000 N/A	01/22/2010	\$ 30,000	\$ 660,000 Updated portfolio data from servicer/additional program initial of
ument for Home Loan Modifications \$				
ument for Home Loan Modifications \$ 1,	1,070,000 N/A	04/21/2010	\$ (1,070,000)	- Termination of SPA
		09/28/2015	\$ (3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
		06/25/2015	\$ (2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
		04/28/2015	\$ (11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
		03/26/2015	\$ (2,879)	
		12/29/2014	\$ (7,654)	
		09/29/2014	\$ (63)	
		07/29/2014	\$ (191)	
		06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
		03/26/2014	\$ (232)	\$ 144,811 Updated due to quarterly assessment and reallocation
		12/23/2013	\$ (232)	
		09/27/2012 03/25/2013	\$ (2) \$ (1)	
		06/28/2012	\$ (1)	
		06/29/2011	\$ (1)	
ument for Home Loan Modifications \$	100,000 N/A	09/30/2010	\$ 45,056	
was to the same to Marifornian	400 000 14/4	10/15/2015	\$ 740,000	. , , , , , , , , , , , , , , , , , , ,
		09/28/2015	\$ (408,264)	
		09/16/2015	\$ 1,560,000	
		08/14/2015	\$ 1,860,000	
		07/16/2015	\$ 40,000	
		06/25/2015	\$ (41,229)	
		04/28/2015	\$ (144,484)	
		03/26/2015	\$ (37,405)	
		03/16/2015	\$ 690,000	
		01/15/2015	\$ 60,000	
		12/29/2014	\$ (122,632)	
		12/16/2014	\$ 260,000	. , , , , , , , , , , , , , , , , , , ,
		11/14/2014	\$ 100,000	
		09/29/2014	\$ (2,150)	
		09/16/2014	\$ 30,000	
		08/14/2014	\$ 90,000	
		07/29/2014	\$ (6,541)	\$ 2,412,030 Updated due to quarterly assessment and reallocation
		06/26/2014	\$ (3,396)	\$ 2,418,571 Updated due to quarterly assessment and reallocation
		06/16/2014	\$ 30,000	\$ 2,421,967 Transfer of cap due to servicing transfer
		04/16/2014	\$ 240,000	
		03/26/2014	\$ (274)	
		03/14/2014	\$ 10,000	
		12/23/2013	\$ (7,685)	
		11/14/2013	\$ 120,000	
		09/27/2013	\$ (10)	
		06/14/2013 06/27/2013	\$ 420,000 \$ (10)	
		03/25/2013 05/16/2013	\$ (20) \$ 80,000	
		02/14/2013	\$ 120,000 \$ (20)	
		01/16/2013	\$ 130,000	
			12/14/2012 12/27/2012	12/27/2012 \$ (5)

								06/25/2015	S		
			+					09/28/2015	\$	(56) (131)	
1/18/2000	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,0	00 N/A	01/22/2010	s	80,000	
1/10/2003	misdale County National Dank	Tillisdale	IVII	i dicitase	Thanca instrument for Floric Edan Modifications	1,070,0	30 147	03/26/2010	S	330,000	
								07/14/2010	\$	(1,080,000)	
								09/30/2010	\$	160,445	
								01/06/2011	\$	(1)	
								03/30/2011	s	(2)	
								06/29/2011	\$	(16)	
			+	-				06/28/2012	\$	(12)	
			-	-					S		
			-					09/27/2012	-	(33)	
			-					12/27/2012	\$	(6)	\$ 1,160,375 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(21)	
			-					06/27/2013	\$	(8)	
								09/27/2013	\$	(3)	
								12/23/2013	\$	(4,797)	
								03/26/2014	\$	(169)	
								06/26/2014	\$	(1,996)	\$ 1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,965)	\$ 1,149,416 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,311)	\$ 1,148,105 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011)	\$ 1,004,094 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020)	\$ 949,074 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(152,138)	
								06/25/2015	\$	(33,425)	\$ 763,511 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(44,706)	
5/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	00 N/A	04/21/2010	\$	(230,000)	- Termination of SPA
_	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,0		06/12/2009	\$	128,300,000	
000	iono coan obividos, inc.	. madargii	17	· drondoo		\$ 319,000,C		09/30/2009	\$	46,730,000	
								12/30/2009	\$	145,820,000	
			+			+			\$	(17,440,000)	
			+	-				03/26/2010 07/14/2010	\$	(73,010,000)	
			-								
			-					09/30/2010	\$	6,700,000	
			-					09/30/2010	\$	(77,126,410)	
								12/15/2010	\$	(314,900,000)	
								01/06/2011	\$	(233)	
								02/16/2011	\$	(1,900,000)	
								03/16/2011	\$	(400,000)	\$ 161,773,357 Transfer of cap due to servicing transfer
								03/30/2011	\$	(278)	\$ 161,773,079 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(400,000)	\$ 161,373,079 Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,625)	\$ 161,370,454 Updated due to quarterly assessment and reallocation
								7 10/19/2011	\$	(155,061,221)	\$ 6,309,233 Termination of SPA
4/2013 H	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013	\$	510,000	\$ 510,000 Transfer of cap due to servicing transfer
4/2013 H	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications						
4/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013	\$	(9)	\$ 509,991 Updated due to quarterly assessment and reallocation
4/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			02/14/2013 03/25/2013 04/16/2013	\$ \$ \$	(9) 200,000	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer
4/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			02/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$	(9) 200,000 40,000	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer
4/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$	(9) 200,000 40,000 (4)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation
4/2013 F	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer
4/2013	flome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation
1/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation
I/2013	dome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation
/2013	flome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 626,185 Updated due to quarterly assessment and reallocation
W2013 I	dome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation
W2013 I	fome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,2161) (290,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer
W2013 I	flome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation
H/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation
4/2013	fome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation
//2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation
//2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation
14/2013	fome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/16/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation
4/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,683) 70,000	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 28,690 Transfer of cap due to servicing transfer
14/2013	fome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,055 Updated due to quarterly assessment and reallocation
14/2013	fome Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation
						\$ 674,000	- N/A	3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 12/23/2013 03/27/2013 12/23/2013 03/26/2014 07/29/2014 09/16/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 06/25/2015 06/25/2015 07/16/2015 08/14/2015 08/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,520) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,997 Updated due to quarterly assessment and reallocation \$ 629,995 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 628,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 286,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer
	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 674,000,0	- N/A	3 02/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) (121,190,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,373 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,055 Updated due to quarterly assessment and reallocation \$ 286,205 Transfer of cap due to servicing transfer \$ 266,055 Updated due to quarterly assessment and reallocation \$ 286,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 559,923 Updated due to quarterly assessment and reallocation
						\$ 674,000,0	- N/A	3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 07/29/2014 09/16/2014 03/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) (121,190,000) (36,290,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 628,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 559,923 Updated due to quarterly assessment and reallocation \$ 558,920 Updated due to quarterly assessment and reallocation \$ 558,900 Updated due to quarterly assessment and reallocation \$ 558,000 Updated due to quarterly assessment and reallocation \$ 558,000 Updated due to quarterly assessment and reallocation \$ 558,000 Updated portfolio data from servicer/additional program initial
						\$ 674,000,0	- N/A	3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 12/23/2013 03/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 06/6/2015 06/6/2015 06/25/2015 06/16/2015 06/25/2015 06/16/2015 06/25/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/30/2009 0/3/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (55,638) 70,000 (22,485) 20,000 (76,282) (121,190,000) (36,290,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,995 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 628,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 334,024 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 286,800 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 286,205 Transfer of cap due to servicing transfer \$ 638,205 Transfer of cap due to servicing transfer \$ 659,923 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicer/additional program initial \$ 715,840,000 Updated portfolio data from servicer/additional program initial
						\$ 674,000,0	- N/A	3 02/14/2013 032/5/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/16/2015 06/1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) (121,190,000) (36,290,000) 199,320,000	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 286,500 Updated due to quarterly assessment and reallocation \$ 286,500 Transfer of cap due to servicing transfer \$ 569,201 Transfer of cap due to servicing transfer \$ 559,231 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicer/additional program initial \$ 715,840,000 Updated portfolio data from servicer \$ 558,800,000 Updated portfolio data from servicer
						\$ 674,000,6	- N/A	3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 03/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4),000 (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 286,205 Transfer of cap due to servicing transfer \$ 636,205 Updated due to quarterly assessment and reallocation \$ 559,923 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicer/additional program initial \$ 715,840,000 Updated portfolio data from servicer \$ 566,265,726 Updated portfolio data from servicer \$ 566,265,726 Updated portfolio data from servicer
						\$ 674,000.0	- N/A	3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/25/2015 07/16/2015 08/25/2015 08/16/2014 09/29/2014 04/28/2015 06/25/2015 07/16/2015 08/25/2015 08/16/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2010 07/14/2010 09/30/2009 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (55,638) 70,000 (22,485) 20,000 (76,282) (121,190,000) (38,290,000) (189,040,000) (189,040,000) (38,626,728 (170,800,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 629,997 Updated due to quarterly assessment and reallocation \$ 629,995 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 336,92 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 286,00 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Updated due to quarterly assessment and reallocation \$ 559,923 Updated due to quarterly assessment and reallocation \$ 652,810,000 Updated portfolio data from servicer/additional program initial \$ 715,840,000 Updated portfolio data from servicer \$ 556,802,809 Transfer of cap due to servicing transfer \$ 558,800,000 Updated portfolio data from servicer \$ 568,602,6728 Updated portfolio data from servicer \$ 568,602,6728 Transfer of cap due to servicing transfer
						\$ 674,000,0	- N/A	3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 03/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4),000 (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 629,997 Updated due to quarterly assessment and reallocation \$ 629,995 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 336,92 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 286,000 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 659,923 Updated due to quarterly assessment and reallocation \$ 559,923 Updated due to quarterly assessment and reallocation \$ 652,810,000 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated due to quarterly assessment and reallocation \$ 715,840,000 Updated portfolio data from servicer/additional program initial \$ 715,840,000 Updated portfolio data from servicer \$ 568,626,728 Updated portfolio data from servicer \$ 568,626,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer
						\$ 674,000,0	- N/A	3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/25/2015 07/16/2015 08/25/2015 08/16/2014 09/29/2014 04/28/2015 06/25/2015 07/16/2015 08/25/2015 08/16/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2010 07/14/2010 09/30/2009 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (55,638) 70,000 (22,485) 20,000 (76,282) (121,190,000) (38,290,000) (189,040,000) (189,040,000) (38,626,728 (170,800,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,265 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 286,000 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 286,001 Transfer of cap due to servicing transfer \$ 636,005 Transfer of cap due to servicing transfer \$ 636,005 Transfer of cap due to servicing transfer \$ 559,923 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicer/additional program initial \$ 715,840,000 Updated portfolio data from servicer \$ 564,62,728 Updated portfolio data from servicer \$ 394,626,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer
						\$ 674,000,0	- N/A	3 02/14/2013 032/5/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/28/28/28/28/28/28/28/28/28/28/28/28/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) (121,190,000) (38,290,000) (189,040,000) 38,626,728 (170,000,000) (189,040,000) (22,200,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 628,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 293,691 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicer/additional program initial \$ 516,520,000 Updated portfolio data from servicer \$ 526,800,000 Updated portfolio data from servicer \$ 334,626,728 Transfer of cap due to servicing transfer \$ 372,426,787 Transfer of cap due to servicing transfer
						\$ 674,000,0	- N/A	3 02/14/2013 032/5/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,997 Transfer of cap due to servicing transfer \$ 629,995 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 293,459 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 266,205 Updated due to quarterly assessment and reallocation \$ 266,205 Updated due to quarterly assessment and reallocation \$ 265,205 Updated due to quarterly assessment and reallocation \$ 266,205 Updated due to quarterly assessment and reallocation \$ 266,205 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicing transfer \$ 552,810,000 Updated portfolio data from servicer \$ 565,426,728 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,729 Transfer of cap due to servicing transfer \$ 372,426,729 Transfer of cap due to servicing transfer
						\$ 674,000,0	- N/A	3 02/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 09/38/2016 09/3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) (121,190,000) (38,290,000) (189,040,000) (38,86,728 (170,800,000) (22,20,000)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 286,500 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 286,001 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,005 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicer/additional program initial \$ 715,840,000 Updated portfolio data from servicer/additional program initial \$ 715,840,000 Updated portfolio data from servicer \$ 334,626,728 Transfer of cap due to servicing transfer \$ 334,626,728 Transfer of cap due to servicing transfer \$ 334,626,728 Transfer of cap due to servicing transfer \$ 332,426,728 Transfer of cap due to servicing transfer \$ 337,526,179 Transfer of cap due to servicing transfer \$ 371,525,526 Updated due to quarterly assessment and reallocation
						\$ 674,000,6	- N/A	3 02/14/2013 032/5/2013 04/16/2013 04/16/2013 06/16/2013 06/16/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,997 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 628,185 Updated due to quarterly assessment and reallocation \$ 628,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 636,205 Transfer of cap due to servicing transfer \$ 559,923 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated due to quarterly assessment and reallocation \$ 552,820,000 Updated due to quarterly assessment and reallocation \$ 552,820,000 Updated due to quarterly assessment and reallocation \$ 715,840,000 Updated portfolio data from servicer/additional program initial. \$ 552,827 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 371,525,526 Updated due to quarterly assessment and reallocation \$ 371,525,526 Updated due to quarterly assessment and reallocation
						\$ 674,000,0	- N/A	3 02/14/2013 03/25/2013 04/16/2013 04/16/2013 05/16/2013 06/27/2013 12/23/2013 03/26/2014 07/6/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/30/2016 09/30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) (121,190,000) (38,290,000) (189,040,000) (38,267,28 (170,800,000) (22,200,000) (65,93)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,675 Updated due to quarterly assessment and reallocation \$ 627,675 Updated due to quarterly assessment and reallocation \$ 627,675 Updated due to quarterly assessment and reallocation \$ 628,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 656,205 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 559,923 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicer/additional program initial of 515,520,000 Updated portfolio data from servicer \$ 394,626,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,728 Transfer of cap due to servicing transfer \$ 372,426,729 Updated due to quarterly assessment and reallocation \$ 371,526,767 Transfer of cap due to servicing transfer \$ 372,426,728 Updated due to quarterly assessment and reallocation \$ 371,526,739 Updated due to quarterly assessment and reallocation \$ 371,535,526,109 Updated due to quarterly assessment and reallocation
						\$ 674,000.0	- N/A	3 02/14/2013 032/5/2013 04/16/2013 04/16/2013 06/16/2013 06/16/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282) (121,190,000) (36,290,000) 199,320,000 (189,040,000) 38,626,728 (170,800,000) (22,200,000) (549) (900,000) (653)	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,855 Updated due to quarterly assessment and reallocation \$ 628,185 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap due to servicing transfer \$ 266,205 Updated due to quarterly assessment and reallocation \$ 288,600 Transfer of cap due to servicing transfer \$ 59,923 Updated due to quarterly assessment and reallocation \$ 552,810,000 Updated portfolio data from servicer/additional program initial of 556,420,728 Updated portfolio data from servicer \$ 334,626,728 Updated portfolio data from servicer \$ 372,426,728 Updated portfolio data from servicer \$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,514,724 Updated portfolio data from servicer

		1								12/27/2012	s	(0.440)	6 074 040 040 11 144 11 44 4 4 4 4 4 4 4 4 4
		-		-								(2,148)	
										03/25/2013	\$	(8,137)	
		-		-						06/27/2013	\$	(3,071)	
										09/27/2013	\$	(1,101)	
										11/14/2013	\$	(10,000)	
										12/23/2013	\$	(1,858,220)	
									13	02/27/2014	\$	(360,860,500)	
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000	
										03/26/2010	\$	820,000	
										07/14/2010	\$	(350,000)	\$ 800,000 Updated portfolio data from servicer
										09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)	
										06/28/2012	\$	(10)	
									6	07/06/2012	\$	(856,986)	\$ 13,323 Termination of SPA
7/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$ 1,218,820,000 Updated portfolio data from servicer/additional program initi
72272003	Home Mortgage Servicing, Inc)	Соррен		i dicilase	The local institution to Trone Edit Woulleadors		1,272,430,000			12/30/2009	s	250.450.000	
		-		-							S		\$ 1,469,270,000 Updated portfolio data from servicer/additional program initi
										03/26/2010		124,820,000	\$ 1,594,090,000 Updated portfolio data from servicer
										07/14/2010	\$	(289,990,000)	\$ 1,304,100,000 Updated portfolio data from servicer
		-	_	-						09/30/2010	\$	1,690,508	
		-				-			_	10/15/2010	\$	300,000	
										11/16/2010	\$	(100,000)	
										01/06/2011	\$	(1,173)	
										02/16/2011	\$	(500,000)	\$ 1,305,489,335 Transfer of cap due to servicing transfer
										03/30/2011	\$		\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	3,100,000	\$ 1,308,587,935 Transfer of cap due to servicing transfer
										06/29/2011	\$	(12,883)	\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
										09/15/2011	\$	(1,000,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer
										10/14/2011	\$	(100,000)	\$ 1,307,475,052 Transfer of cap due to servicing transfer
										11/16/2011	\$	(1,100,000)	\$ 1,306,375,052 Transfer of cap due to servicing transfer
										05/16/2012	s		\$ 1,306,365,052 Transfer of cap due to servicing transfer
										06/28/2012	s	(8,378)	
										07/16/2012	\$	(470,000)	
			_						_		s	(80,000)	\$ 1,305,806,674 Transfer of cap due to servicing transfer
			_						_	08/16/2012	\$		
			_						_	09/27/2012		(22,494)	
										10/16/2012	\$	(260,000)	
										11/15/2012	\$		\$ 1,305,494,180 Transfer of cap due to servicing transfer
										12/14/2012	\$	(50,000)	\$ 1,305,444,180 Transfer of cap due to servicing transfer
										12/27/2012	\$	(3,676)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
										01/16/2013	\$	(80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
										02/14/2013	\$	20,000	\$ 1,305,380,504 Transfer of cap due to servicing transfer
										03/14/2013	\$	(84,160,000)	\$ 1,221,220,504 Transfer of cap due to servicing transfer
										03/25/2013	\$	(12,821)	\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
										05/16/2013	\$	(19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,947)	
										07/16/2013	s	(14,870,000)	
										09/27/2013	\$	(655)	
										12/16/2013	\$	20,000	
			_						_				
		+		+		+			_	12/23/2013	\$	(1,110,189)	
		-	_						_	03/26/2014	\$	(39,031)	
	-		_							04/16/2014	\$	(10,000)	
									14	05/28/2014	\$	(284,475,088)	
02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A		10/02/2009	\$	130,000	
										12/30/2009	\$	1,040,000	\$ 1,730,000 Updated portfolio data from servicer/additional program initi
										03/26/2010	\$	(1,680,000)	\$ 50,000 Updated portfolio data from servicer
										05/12/2010	\$	1,260,000	\$ 1,310,000 Updated portfolio data from servicer
										07/14/2010	\$	(1,110,000)	\$ 200,000 Updated portfolio data from servicer
										09/30/2010	\$	100,000	\$ 300,000 Updated portfolio data from servicer/additional program initi
										09/30/2010	s	(9,889)	
											D.		\$ 290,111 Updated portfolio data from servicer
											\$		
										06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012	\$	(3) (2)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(3) (2) (7)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(3) (2) (7) (1)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(3) (2) (7) (1) (4)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,11 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,11 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 286,672 Updated due to quarterly assessment and reallocation \$ 286,672 Updated due to quarterly assessment and reallocation \$ 287,665 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 05/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 288,172 Updated due to quarterly assessment and reallocation \$ 288,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,585 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation
										06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 299,091 Updated due to quarterly assessment and reallocation \$ 289,172 Updated due to quarterly assessment and reallocation \$ 289,78 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,898 Updated due to quarterly assessment and reallocation \$ 255,301 Updated due to quarterly assessment and reallocation

					Financial Instrument for Home Loan Modifications								
									09/28/2015	\$	(1,297)	\$ 520,384	Updated due to quarterly assessment and reallocation
		-							06/25/2015	\$	(35)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	259,548		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(7,136)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(18,852)	\$ 269,304	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(226)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(626)		Updated due to quarterly assessment and reallocation
			-						03/26/2014 06/26/2014	\$	(26)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
		-	-						12/23/2013	\$	(747)		Updated due to quarterly assessment and reallocation
		-	-						06/27/2013	\$			Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$			Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
									09/30/2010	\$	(9,889)		Updated portfolio data from servicer
									07/14/2010	\$	150,000		Updated portfolio data from servicer
									05/26/2010	\$	(24,200,000)		Updated portfolio data from servicer
									03/26/2010	\$	14,480,000		Updated portfolio data from servicer
2/04/2009	Idaho Housing and Finance Association	DOISE	טו	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N		01/22/2010	\$	440,000		Updated portfolio data from servicer/additional program initial cap
2/04/000-	Idaha Hansina and Francis a	Daine	ID	Donahi	Financial laster mark for the control of the contro		0.400.000						
									09/28/2015	\$	(172,975)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(128,282)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(534,653)		Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$	(140,949)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+						12/29/2014	s	(3,173)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+						07/29/2014	\$	(3,173)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+						06/26/2014 07/29/2014	\$	(4,837) (9,607)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(410)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(19)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(52)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(80)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)		Updated due to quarterly assessment and reallocation
					+				06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
			+						01/06/2011	\$	(4)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+						09/30/2010		565,945		Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
			+						07/14/2010	\$	(770,000) 565,945		Updated portfolio data from servicer Updated portfolio data from servicer
			+						05/12/2010				Updated portfolio data from servicer
		-	-						03/26/2010	\$ \$	(760,000) 2,630,000		Updated portfolio data from servicer
JIZ3IZ009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial instrument for nome Loan Modifications	\$	760,000 N		01/22/2010	\$	40,000		Updated portfolio data from servicer/additional program initial ca
1/33/3000	IC Endoral Cradit Heire	Fitobbur=	844	Purchasa	Financial Instrument for Home Loan Modifications	•	700 000 11		09/14/2012	\$	(821,722)		Termination of SPA
			+										Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$	(12)		
			+						06/29/2011	s	(12)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			+						01/06/2011	\$	(1)		Updated portrollo data from servicer  Updated due to quarterly assessment and reallocation
			+						09/30/2010	s	170,334		Updated portfolio data from servicer  Updated portfolio data from servicer
			+						03/26/2010 07/14/2010	\$	(10,000)		Updated portfolio data from servicer Updated portfolio data from servicer
		-	-						12/30/2009	\$	250,000		Updated portfolio data from servicer/additional program initial cap
	Credit Union	, 500011	+		- Sinc Edit Modifications	Ť	3, 0,000 14						
7/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N	/A	09/30/2009	\$	(10,000)	\$ 860 000	Updated portfolio data from servicer/additional program initial cap
									06/03/2011	\$	(6,927,254)		Termination of SPA
									04/13/2011	\$	(300,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$	(13)		Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(11)		Updated due to quarterly assessment and reallocation
									09/30/2010	\$	5,852,780		Updated portfolio data from servicer
			+						03/26/2010 07/14/2010	\$ \$	(1,470,000)		Updated portfolio data from servicer  Updated portfolio data from servicer
2/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N		01/22/2010	\$	200,000		Updated portfolio data from servicer/additional program initial ca
		-	-						09/21/2012	\$	(1,450,512)		Termination of SPA
									06/28/2012	\$	(17)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									09/30/2010	\$	850,556		Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000)		Updated portfolio data from servicer
			-				,		03/26/2010	\$	1,740,000		Updated portfolio data from servicer
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N		01/22/2010	\$	30,000		Updated portfolio data from servicer/additional program initial ca
									09/28/2015	\$	(15,167)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(11,354)	\$ 183.926	Updated due to quarterly assessment and reallocation

								07/14/2010	\$	370,000	
								09/30/2010	\$	200,000	
								09/30/2010	\$	(364,833)	
								11/16/2010	\$	100,000	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	\$ 535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	\$ 535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$ 535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)	\$ 535,137 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$ 535,134 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10)	\$ 535,124 Updated due to quarterly assessment and reallocation
								06/27/2013	s	(4)	
								09/27/2013	s	(1)	
								12/23/2013	\$	(2,242)	
								03/26/2014	s	(79)	\$ 532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(930)	
			_					07/29/2014	s	(1,848)	
			_					09/29/2014	S	(610)	
			_					12/29/2014	S		
			_	-						(73,927)	
			_					03/26/2015	\$	(27,803)	
			_					04/28/2015	\$	(109,586)	
								06/25/2015	\$	(25,989)	
								09/28/2015	\$	(34,717)	
05/2010 iSe	erve Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$	120,000	
								07/14/2010	\$	(12,660,000)	
								09/30/2010	\$	100,000	\$ 15,600,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	(3,125,218)	\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010	\$	800,000	\$ 13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)	\$ 13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	
								06/29/2011	\$	(221)	
								06/28/2012	s	(169)	
								09/27/2012	s	(465)	\$ 13,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012	s	(78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
			_					03/25/2013	S	(297)	
			_					06/27/2013	\$		
			_							(112)	
			_					07/16/2013	\$	(10,000)	
								09/27/2013	\$	(40)	
								11/14/2013	\$	(60,000)	
								12/23/2013	\$	(67,516)	
								03/26/2014	\$	(2,373)	\$ 13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(28,014)	\$ 13,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(55,640)	\$ 13,049,813 Updated due to quarterly assessment and reallocation
									\$	(18,379)	
								09/29/2014	Ψ	(10,379)	\$ 13,031,434 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$	(2,226,283)	
								12/29/2014	\$	(2,226,283)	\$ 10,805,151 Updated due to quarterly assessment and reallocation
4/2010 .lan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300.000	N/A	12/29/2014 03/26/2015 04/02/2015	\$ \$ \$	(2,226,283) (837,269) (9,967,882)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA
4/2010 Jan	mes B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010	\$	(2,226,283) (837,269) (9,967,882) 135,167	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011	\$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1)	\$ 10,805,151 Updated due to quarterly assessment and reallocation  \$ 9,967,882 Updated due to quarterly assessment and reallocation  Termination of SPA  \$ 435,167 Updated portfolio data from servicer  \$ 435,166 Updated due to quarterly assessment and reallocation  \$ 435,165 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation
4/2010 Jar	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
4/2010 Jar	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2)	\$ 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation
1/2010 Jar	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation
4/2010 Jar	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation
4/2010 Jar	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,289) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (11) (1,727)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,340 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation
#/2010 Jar	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (11) (1,727) (61)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,120 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (7,16) (1,423)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  - Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 433,241 Updated due to quarterly assessment and reallocation \$ 433,241 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation
4/2010 Jar	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (11) (1,727) (61) (716) (1,423) (470)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 433,201 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation
4/2010 Jar	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 06/27/2013 02/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,120 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,602 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 437,732 Updated due to quarterly assessment and reallocation \$ 437,739 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation
W2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 03/26/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (7,76) (4,423) (470) (56,939) (21,414)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  - Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,202 Updated due to quarterly assessment and reallocation \$ 432,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 437,373 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 373,783 Updated due to quarterly assessment and reallocation \$ 332,379 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,289) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (55,939) (21,414) (84,403)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  - Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,430 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 437,202 Updated due to quarterly assessment and reallocation \$ 437,793 Updated due to quarterly assessment and reallocation \$ 437,793 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 362,379 Updated due to quarterly assessment and reallocation \$ 362,379 Updated due to quarterly assessment and reallocation \$ 362,379 Updated due to quarterly assessment and reallocation
4/2010 Jan	mes B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 20/27/2012 12/27/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,339) (21,414) (84,403) (20,017)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,340 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,020 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,730 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/26/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 07/29/2014 09/27/2013 03/26/2014 09/28/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (7,16) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  - Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,403 Updated due to quarterly assessment and reallocation \$ 433,603 Updated due to quarterly assessment and reallocation \$ 433,603 Updated due to quarterly assessment and reallocation \$ 433,603 Updated due to quarterly assessment and reallocation \$ 433,603 Updated due to quarterly assessment and reallocation \$ 433,603 Updated due to quarterly assessment and reallocation \$ 437,603 Updated due to quarterly assessment and reallocation \$ 6 373,793 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 267,999 Updated due to quarterly assessment and reallocation \$ 247,999 Updated due to quarterly assessment and reallocation
	mes B. Nutter & Company  Morgan Chase Bank, NA	Kansas City  Lewisville		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 \$ \$ \$ 2,699,720,000		12/29/2014 03/26/2015 09/30/2010 01/06/2011 08/20/2011 08/20/2011 08/28/2012 09/27/2012 03/25/2013 08/27/2013 08/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (7,76) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (14,850,000)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  **Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,732 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 362,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation
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								12/29/2014 03/26/2015 09/30/2010 01/06/2011 08/20/2011 08/20/2011 08/28/2012 09/27/2012 03/25/2013 08/27/2013 08/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (14,850,000) 1,178,180,000	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (14,850,000) 1,178,180,000	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/28/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (14,850,000) 1,178,180,0000 (1,934,230,000)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  **Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,120 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,241 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 437,732 Updated due to quarterly assessment and reallocation \$ 437,731 Updated due to quarterly assessment and reallocation \$ 373,731 Updated due to quarterly assessment and reallocation \$ 362,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 248,86,86,000 Updated portfolio data from servicer/additional program initial of the part o
								12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939) (21,414) (20,017) (26,739) (14,880,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation  **Termination of SPA \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,120 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,241 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 437,732 Updated due to quarterly assessment and reallocation \$ 437,731 Updated due to quarterly assessment and reallocation \$ 373,731 Updated due to quarterly assessment and reallocation \$ 362,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 248,86,86,000 Updated portfolio data from servicer/additional program initial of the part o
								12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2019 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (4,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (14,850,000) 1,178,180,000 1,178,180,000 1,1934,230,000) 72,400,000 215,625,536	\$ 10,805,151 Updated due to quarterly assessment and reallocation  \$ 9,967,882 Updated due to quarterly assessment and reallocation  1 errimisation of SPA  \$ 435,167 Updated portfolio data from servicer  \$ 435,168 Updated due to quarterly assessment and reallocation  \$ 435,159 Updated due to quarterly assessment and reallocation  \$ 435,159 Updated due to quarterly assessment and reallocation  \$ 435,159 Updated due to quarterly assessment and reallocation  \$ 435,143 Updated due to quarterly assessment and reallocation  \$ 435,143 Updated due to quarterly assessment and reallocation  \$ 435,130 Updated due to quarterly assessment and reallocation  \$ 435,120 Updated due to quarterly assessment and reallocation  \$ 433,402 Updated due to quarterly assessment and reallocation  \$ 433,402 Updated due to quarterly assessment and reallocation  \$ 433,402 Updated due to quarterly assessment and reallocation  \$ 433,402 Updated due to quarterly assessment and reallocation  \$ 433,402 Updated due to quarterly assessment and reallocation  \$ 437,931 Updated due to quarterly assessment and reallocation  \$ 437,932 Updated due to quarterly assessment and reallocation  \$ 437,932 Updated due to quarterly assessment and reallocation  \$ 437,939 Updated due to quarterly assessment and reallocation  \$ 267,976 Updated due to quarterly assessment and reallocation  \$ 247,959 Updated due to quarterly assessment and reallocation  \$ 247,959 Updated due to quarterly assessment and reallocation  \$ 248,870,000 Updated due to quarterly assessment and reallocation  \$ 28,888,700,000 Updated due to quarterly assessment and reallocation  \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial c  \$ 3,807,800,000 Updated portfolio data from servicer/additional program initial c  \$ 3,203,420,800,000 Updated portfolio data from servicer/additional program initial c  \$ 3,203,420,800,000 Updated portfolio data from servicer/additional program initial c
								12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (14,850,000) 1,78,180,000 (1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ 10,805,151 Updated due to quarterly assessment and reallocation  9,967,882 Updated due to quarterly assessment and reallocation  1ermination of SPA  \$ 435,167 Updated portfolio data from servicer  \$ 435,166 Updated due to quarterly assessment and reallocation  \$ 435,165 Updated due to quarterly assessment and reallocation  \$ 435,155 Updated due to quarterly assessment and reallocation  \$ 435,155 Updated due to quarterly assessment and reallocation  \$ 435,143 Updated due to quarterly assessment and reallocation  \$ 435,143 Updated due to quarterly assessment and reallocation  \$ 435,130 Updated due to quarterly assessment and reallocation  \$ 435,130 Updated due to quarterly assessment and reallocation  \$ 435,130 Updated due to quarterly assessment and reallocation  \$ 435,130 Updated due to quarterly assessment and reallocation  \$ 433,402 Updated due to quarterly assessment and reallocation  \$ 433,241 Updated due to quarterly assessment and reallocation  \$ 433,402 Updated due to quarterly assessment and reallocation  \$ 430,732 Updated due to quarterly assessment and reallocation  \$ 431,202 Updated due to quarterly assessment and reallocation  \$ 430,732 Updated due to quarterly assessment and reallocation  \$ 430,732 Updated due to quarterly assessment and reallocation  \$ 267,976 Updated due to quarterly assessment and reallocation  \$ 267,976 Updated due to quarterly assessment and reallocation  \$ 267,976 Updated due to quarterly assessment and reallocation  \$ 27,959 Updated due to quarterly assessment and reallocation  \$ 28,883,900,000 Updated portfolio data from servicer/additional program initial of the servicer and the servicer
								12/29/2014 03/26/2015 09/30/2010 01/06/2011 08/202015 09/30/2010 01/06/2011 08/28/2012 09/27/2012 03/25/2013 06/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,339) (21,414) (84,403) (20,017) (26,739) (14,850,000) 1,178,180,000 1,1934,230,000) 72,400,000 215,625,536 (3,636)	\$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation

							05/13/20				3,345,817,901 Transfer of cap due to servicing transfer
							06/29/20		\$ (34,606)		
							07/14/20	_			3,346,383,295 Transfer of cap due to servicing transfer
							08/16/20	_			3,345,983,295 Transfer of cap due to servicing transfer
							09/15/20				3,345,883,295 Transfer of cap due to servicing transfer
							10/14/20	_			3,346,083,295 Transfer of cap due to servicing transfer
							10/19/20				3,865,294,604 Transfer of cap due to servicing transfer
							11/16/20				3,862,494,604 Transfer of cap due to servicing transfer
							01/13/20				3,862,394,604 Transfer of cap due to servicing transfer
							02/16/20				3,862,294,604 Transfer of cap due to servicing transfer
							05/16/20				3,736,214,604 Transfer of cap due to servicing transfer
							06/14/20				3,734,594,604 Transfer of cap due to servicing transfer
							06/28/20				3,734,578,412 Updated due to quarterly assessment and reallocation
							07/16/20	_			3,732,278,412 Transfer of cap due to servicing transfer
							08/16/20				3,732,258,412 Transfer of cap due to servicing transfer
							09/27/20				3,732,221,071 Updated due to quarterly assessment and reallocation
							10/16/20		,		3,731,091,071 Transfer of cap due to servicing transfer
							11/15/20				3,727,321,071 Transfer of cap due to servicing transfer
							12/14/20				3,727,141,071 Transfer of cap due to servicing transfer
							12/27/20	_			3,727,136,536 Updated due to quarterly assessment and reallocation
							01/16/20				3,727,076,536 Transfer of cap due to servicing transfer
							02/14/20				3,726,556,536 Transfer of cap due to servicing transfer
							03/14/20				3,726,466,536 Transfer of cap due to servicing transfer
							03/25/20				3,726,452,226 Updated due to quarterly assessment and reallocation
							04/16/20				3,726,342,226 Transfer of cap due to servicing transfer
							05/16/20	_			3,726,222,226 Transfer of cap due to servicing transfer
							06/14/20				3,726,172,226 Transfer of cap due to servicing transfer
							06/27/20	_			3,726,168,448 Updated due to quarterly assessment and reallocation
							07/16/20	_			3,622,928,448 Transfer of cap due to servicing transfer
							08/15/20				3,622,908,448 Transfer of cap due to servicing transfer
							09/16/20	_			3,522,948,448 Transfer of cap due to servicing transfer
							09/27/20				3,522,947,724 Updated due to quarterly assessment and reallocation
							10/15/20		\$ (77,990,000)	\$	3,444,957,724 Transfer of cap due to servicing transfer
							11/14/20				3,429,347,724 Transfer of cap due to servicing transfer
							12/16/20			\$	3,429,297,724 Transfer of cap due to servicing transfer
							12/23/20				3,428,457,328 Updated due to quarterly assessment and reallocation
							01/16/20				3,422,667,328 Transfer of cap due to servicing transfer
							02/13/20				3,369,997,328 Transfer of cap due to servicing transfer
							03/14/20	_			3,366,267,328 Transfer of cap due to servicing transfer
							03/26/20				3,366,245,916 Updated due to quarterly assessment and reallocation
							04/16/20				3,352,245,916 Transfer of cap due to servicing transfer
							05/15/20	_			3,333,275,916 Transfer of cap due to servicing transfer
							06/16/20	014			3,303,105,916 Transfer of cap due to servicing transfer
							06/26/20				3,303,004,164 Updated due to quarterly assessment and reallocation
							07/16/20	014	\$ (12,980,000)	\$	3,290,024,164 Transfer of cap due to servicing transfer
							07/29/20				3,289,869,871 Updated due to quarterly assessment and reallocation
							08/14/20				3,282,689,871 Transfer of cap due to servicing transfer
							09/16/20	014			3,273,049,871 Transfer of cap due to servicing transfer
							09/29/20				3,273,031,783 Updated due to quarterly assessment and reallocation
							10/16/20				3,272,641,783 Transfer of cap due to servicing transfer
							11/14/20	_			3,262,491,783 Transfer of cap due to servicing transfer
							12/16/20				3,257,691,783 Transfer of cap due to servicing transfer
							12/29/20	014	\$ 549,933,107	\$	3,807,624,890 Updated due to quarterly assessment and reallocation
							01/15/20	015			3,796,904,890 Transfer of cap due to servicing transfer
							02/13/20	015			3,792,874,890 Transfer of cap due to servicing transfer
							03/16/20	015	\$ (47,020,000)	\$	3,745,854,890 Transfer of cap due to servicing transfer
							03/26/20	015			3,786,558,851 Updated due to quarterly assessment and reallocation
							04/16/20	015	\$ (3,010,000)	\$	3,783,548,851 Transfer of cap due to servicing transfer
							04/28/20	015			4,116,209,608 Updated due to quarterly assessment and reallocation
							05/14/20	015			4,107,999,608 Transfer of cap due to servicing transfer
							06/16/20	015	\$ (14,130,000)	\$	4,093,869,608 Transfer of cap due to servicing transfer
							06/25/20	015			4,134,458,490 Updated due to quarterly assessment and reallocation
							07/16/20	015			4,116,938,490 Transfer of cap due to servicing transfer
							08/14/20				4,116,928,490 Transfer of cap due to servicing transfer
							09/16/20	015			4,117,688,490 Transfer of cap due to servicing transfer
							09/28/20	_			4,144,914,375 Updated due to quarterly assessment and reallocation
				İ			10/15/20				4,137,174,375 Transfer of cap due to servicing transfer
				İ			11/16/20	_			4,131,124,375 Transfer of cap due to servicing transfer
	al Corporation O	Orange (	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	11/15/20	_	\$ 30,000		30,000 Transfer of cap due to servicing transfer
/15/2012 Kondaur Canits							12/14/20		\$ 70,000		100,000 Transfer of cap due to servicing transfer
/15/2012 Kondaur Capit							01/16/20	_	\$ (10,000)		90,000 Transfer of cap due to servicing transfer
/15/2012 Kondaur Capit							02/14/20		\$ (10,000)		80,000 Transfer of cap due to servicing transfer
/15/2012 Kondaur Capit					i l				. (10,000)	Ψ	
/15/2012 Kondaur Capit							04/16/20	013	\$ (10,000)	\$	
/15/2012 Kondaur Capit							04/16/20	_	\$ (10,000) \$ 130,000		70,000 Transfer of cap due to servicing transfer
/15/2012 Kondaur Capita							05/16/20	013	\$ 130,000	\$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer
/15/2012 Kondaur Capit								013		\$ \$	70,000 Transfer of cap due to servicing transfer

				_								
			-						03/14/2014	\$	2,240,000	
			_						03/26/2014	\$	(373)	
			_						06/26/2014	\$	(4,497)	
								_	07/29/2014	\$	(8,932)	
								_	09/16/2014	\$	(40,000)	
									09/29/2014	\$	(2,954)	
									11/14/2014	\$	(340,000)	
									12/16/2014	\$	(50,000)	
									12/29/2014	\$	(296,094)	\$ 1,626,995 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(100,000)	\$ 1,526,995 Transfer of cap due to servicing transfer
									02/13/2015	\$	(20,000)	\$ 1,506,995 Transfer of cap due to servicing transfer
									03/26/2015	\$	(92,587)	\$ 1,414,408 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	6,360,000	\$ 7,774,408 Transfer of cap due to servicing transfer
									04/28/2015	\$	(2,372,693)	\$ 5,401,715 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(430,000)	\$ 4,971,715 Transfer of cap due to servicing transfer
									06/16/2015	\$	(240,000)	
									06/25/2015	\$	(505,871)	
									07/16/2015	\$	(30,000)	
			_						08/14/2015	s	(160,000)	
			_						09/16/2015	s	(20,000)	
			-					_		s		
			-		+			-	09/28/2015 10/15/2015	\$	(647,986) 170,000	
		-	-	-			-	-				
OF 10000	L. L. O'. B. J.	144	10.0	Durate	Figure significant content for the content of the c		N 1/4	_	11/16/2015	\$	(260,000)	
05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,00	J N/A	-	09/30/2009	\$	180,000	
									12/30/2009	\$	(350,000)	
									03/26/2010	\$	20,000	
									07/14/2010	\$	(70,000)	
									09/30/2010	\$	90,111	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$		\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$ 290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$ 290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	\$ 290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(2)	
									09/27/2013	s		\$ 290,091 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(979)	
									03/26/2014	s	(34)	
			-					_	06/26/2014	S	(406)	
			_					_		S		
			-						07/29/2014		(807)	
			_					_	09/29/2014	\$	(267)	\$ 287,598 Updated due to quarterly assessment and reallocation
								_	12/29/2014	\$	(26,057)	
								_	03/26/2015	\$	(9,806)	
									04/28/2015	\$	(17,748)	
									06/25/2015	\$	(4,963)	\$ 229,024 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,649)	\$ 222,375 Updated due to quarterly assessment and reallocation
10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2009	\$	150,000	\$ 250,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	130,000	\$ 380,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	50,000	\$ 430,000 Updated portfolio data from servicer
									07/14/2010	\$	(30,000)	\$ 400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167	
									01/06/2011	\$	(1)	
									03/30/2011	s	(1)	
									06/29/2011	\$	(6)	
			_		+			-	06/29/2011	\$		
			-					6		S	(424 504)	
				Durahi	Figure significant content for the content of the c		1	-	08/23/2012	-	(424,504)	
46/0044	Land Billion Control of Control	0	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014	\$	40,000	
16/2014	Land/Home Financial Services, Inc.	Concord							09/16/2014	\$	20,000	\$ 60,000 Transfer of cap due to servicing transfer
								_				
	Land/Home Financial Services, Inc. LenderLive Network, Inc	Concord		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	10,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014	\$	10,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	10,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014	\$	10,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 05/15/2014	\$ \$ \$	10,000 (2) 20,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014	\$ \$ \$ \$	10,000 (2) 20,000 80,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069)	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438)	\$ 100,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,9762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,893 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607)	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543)	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/19/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 320,537 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		NA	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (22) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,669)	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 320,537 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/19/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,693 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		NA	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (22) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,669)	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 399,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		NA	3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,9762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Transfer of cap due to servicing transfer \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation
/16/2014	LenderLive Network, Inc		CO	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 1,000.00		3	03/14/2014 03/26/2014 05/15/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 07/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (22) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 319,668 Transfer of cap due to servicing transfer \$ 33,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer
/16/2014		Glendale	CO			\$ 1,000,00		3	03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 08/14/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) 10,000 (16,889) 10,000 450,556	\$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 313,285 Transfer of cap due to servicing transfer

			-					-	06/29/2011	\$	(23)	
								-	06/28/2012	\$	(17)	
								-	09/27/2012	\$	(48)	
									12/27/2012	\$	(8)	
								-	03/25/2013	\$	(30)	
								-	06/27/2013	\$	(11)	
								-	09/27/2013	\$	(4)	
								-	12/23/2013	\$	(6,958)	. , ., ., ., ., ., ., ., ., ., ., ., .,
									03/26/2014	\$	(245)	
									06/26/2014	\$	(2,887)	
									07/29/2014	\$	(5,734)	
									09/29/2014	\$	(1,894)	
									12/29/2014	\$	(229,437)	
									03/26/2015	\$	(86,288)	\$ 1,116,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(340,104)	\$ 776,864 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(80,659)	\$ 696,205 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(107,746)	\$ 588,459 Updated due to quarterly assessment and reallocation
2/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
3/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	N/A		09/30/2009	\$	313,050,000	\$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	275,370,000	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	278,910,000	\$ 1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$	(474,730,000)	
									08/13/2010	\$	(700,000)	
									09/15/2010	\$	(1,000,000)	· · · · · · · · · · · · · · · · · · ·
									09/30/2010	\$	(115,017,236)	
									10/15/2010	\$		\$ 1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	800,000	
									01/06/2011	\$	(1,286)	
									03/16/2011	\$	8,800,000	
				+				-	03/30/2011	s	(1,470)	
				+				-	04/13/2011	\$	(3,300,000)	
								+	05/13/2011	\$	(300,000)	
								+	06/16/2011	\$	(700,000)	
								+	06/29/2011	S		
			_					-	06/29/2011	\$	(13,097)	
			_					-			(200,000)	
								-	09/15/2011	\$	(2,900,000)	
								-	10/14/2011	\$	(300,000)	
									11/16/2011	\$	(500,000)	
									12/15/2011	\$	(2,600,000)	
									01/13/2012	\$	(194,800,000)	
									02/16/2012	\$	(400,000)	
									06/28/2012	\$	(9,728)	\$ 853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000)	\$ 845,567,183 Transfer of cap due to servicing transfer
									09/27/2012	\$	(26,467)	\$ 845,540,716 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4,466)	\$ 845,536,250 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(16,922)	\$ 845,519,328 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(6,386)	\$ 845,512,942 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2,289)	\$ 845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503)	\$ 841,586,150 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(30,000)	\$ 841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$	(765,231,390)	\$ 76,324,760 Termination of SPA
06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		01/22/2010	\$	40,000	
									03/26/2010	\$	50,000	
									07/14/2010	s	1,310,000	
									09/30/2010	s	75,834	
				+				-	01/06/2011	\$	(3)	
			_					-	03/30/2011	\$	(4)	
			_					-	06/29/2011	S	(35)	
			-	-				-	06/29/2011	\$	(26)	
			-	-				-	06/28/2012	\$		
			-	-				-			(70)	
		-	_	-			-	-	12/27/2012	\$ \$	(12)	
			-	-				-	03/25/2013	2	(45)	\$ 2,175,639 Updated due to quarterly assessment and reallocation
			_	-				-	06/27/2013	\$	(17)	· -,···,·,·,,
				-				-	09/27/2013			\$ 2,175,616 Updated due to quarterly assessment and reallocation
				-					12/23/2013		(9,932)	
									03/26/2014	\$	(346)	
									06/26/2014	\$	(4,087)	
									07/29/2014	\$	(8,119)	\$ 2,153,132 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,682)	\$ 2,150,450 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(306,175)	
									03/26/2015	\$	(116,051)	\$ 1,728,224 Updated due to quarterly assessment and reallocation
										s		
									04/28/2015	- D	(350,852)	\$ 1,377,372 Updated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015	\$	(83,233)	
												\$ 1,294,139 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		06/25/2015	\$	(83,233)	\$ 1,294,139 Updated due to quarterly assessment and reallocation \$ 1,182,955 Updated due to quarterly assessment and reallocation

		_	_								(4)		
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(11)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(30)		Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$			Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(20)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$			Updated due to quarterly assessment and reallocation
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,381)		Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,280,000	. , ,	Transfer of cap due to servicing transfer
									03/26/2014	\$	125,146		Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$	20,000		Transfer of cap due to servicing transfer
									05/15/2014	\$	80,000		Transfer of cap due to servicing transfer
									06/16/2014	\$	140,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	230,716		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	688,320		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	2,310,000		Transfer of cap due to servicing transfer
									09/16/2014	\$	20,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	1,468,864		Updated due to quarterly assessment and reallocation
									11/14/2014	\$	60,000		Transfer of cap due to servicing transfer
						-			12/29/2014	\$	5,916,728		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	3,793,179		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(253,976)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	2,727,797		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	4,943,712		Updated due to quarterly assessment and reallocation
									11/16/2015	\$	830,000	\$ 25,391,405	Transfer of cap due to servicing transfer
/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N	/A	09/30/2010	\$	630,778	\$ 2,030,778	Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 2,030,775	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$ 2,030,772	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(33)	\$ 2,030,739	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(25)	\$ 2,030,714	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(68)	\$ 2,030,646	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$ 2,030,635	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(44)	\$ 2,030,591	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)		Updated due to quarterly assessment and reallocation
									12/23/2013	s	(9,947)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(350)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	s	(4,127)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	s	(8,198)		Updated due to quarterly assessment and reallocation
	-								09/29/2014	s	(2,708)		Updated due to quarterly assessment and reallocation
	-								12/29/2014	\$	(328,007)		Updated due to quarterly assessment and reallocation
	-								03/26/2015	\$	(123,358)		Updated due to quarterly assessment and reallocation
	-								04/28/2015	\$	(486,219)		Updated due to quarterly assessment and reallocation
	-								06/25/2015	\$	(115,312)		Updated due to quarterly assessment and reallocation
	-								09/28/2015	s	(154,035)		Updated due to quarterly assessment and reallocation
2/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N	/Λ	09/30/2010	s	225,278		Updated portfolio data from servicer
00,2010	Wallstreet Orealt Officia	Loxona	INO	- Grondoo	Thansa horanon for Hone Esan Modifications		300,000 14	A	01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									01/00/2011				opulated due to quarterly assessment and reallocation
/25/2000		-							03/00/2011	•			Termination of SBA
	Marin Cardaina III C	Dhaarin	47	Burchago	Financial Instrument for Home Lean Medifications		20 200 000 N	/4	03/09/2011	\$	(725,277)	-	Termination of SPA
20,2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010	\$	(725,277) 950,000	\$ 21,310,000	Updated portfolio data from servicer/additional program initial cap
20/2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010 03/26/2010	\$ \$	(725,277) 950,000 (17,880,000)	\$ 21,310,000 \$ 3,430,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
20/2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010 03/26/2010 06/16/2010	\$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
20/2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
20,2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000 \$ 4,100,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000 \$ 4,100,000 \$ 4,300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
20,2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000 \$ 4,100,000 \$ 4,300,000 \$ 5,657,168	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000 \$ 4,100,000 \$ 4,300,000 \$ 5,657,168 \$ 5,657,167	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
20,200	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A	01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000 \$ 4,100,000 \$ 4,300,000 \$ 5,667,168 \$ 5,657,167 \$ 11,357,167	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
20,200	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000 \$ 4,100,000 \$ 4,300,000 \$ 5,657,168 \$ 5,657,167 \$ 11,357,167 \$ 11,357,167	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
20,2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,100,000 \$ 4,100,000 \$ 4,300,000 \$ 5,657,168 \$ 5,657,167 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due 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
200	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,100,000 \$ 4,300,000 \$ 5,667,168 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161 \$ 18,857,161	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due 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 Transfer of cap due to servicing transfer
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 3,300,000 \$ 4,100,000 \$ 4,300,000 \$ 5,667,167 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161 \$ 18,957,161 \$ 19,857,161	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,100,000 \$ 4,100,000 \$ 5,657,168 \$ 5,657,167 \$ 11,357,161 \$ 18,657,161 \$ 18,957,161 \$ 19,857,161 \$ 19,857,161	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,100,000 \$ 4,300,000 \$ 5,667,168 \$ 11,357,161 \$ 11,357,161 \$ 18,657,161 \$ 18,957,161 \$ 19,857,161 \$ 19,857,007 \$ 19,857,007	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due 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 Transfer of cap due to servicing transfer 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 reallocation Transfer of cap due to servicing transfer
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 (154) 1100,000 300,000	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,300,000 \$ 5,667,168 \$ 5,667,167 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161 \$ 18,957,161 \$ 19,857,107 \$ 19,857,107 \$ 19,857,007 \$ 19,857,007	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from serviceradditional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due 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 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
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 03/26/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,100,000 \$ 5,667,168 \$ 5,667,168 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161 \$ 18,957,161 \$ 19,957,007 \$ 19,957,007 \$ 20,257,007 \$ 18,757,007	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due 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 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 reallocation 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
20,200	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 03/26/2010 03/14/2010 03/14/2010 08/13/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,180,000) (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (1,500,000) (2,100,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,100,000 \$ 5,657,167 \$ 11,357,161 \$ 11,357,161 \$ 18,657,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,007 \$ 19,957,007 \$ 19,957,007 \$ 10,575,007 \$ 16,657,007	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from serviceradditional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due 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 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
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 03/26/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,100,000 \$ 5,657,167 \$ 11,357,161 \$ 11,357,161 \$ 18,657,161 \$ 18,957,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,007 \$ 19,957,007 \$ 19,957,007 \$ 18,757,007 \$ 18,757,007 \$ 18,757,007 \$ 18,757,007	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due 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 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 reallocation 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
20,200	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 03/26/2010 03/14/2010 03/14/2010 08/13/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,180,000) (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (1,500,000) (2,100,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,300,000 \$ 5,667,167 \$ 11,357,167 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161 \$ 18,957,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,007 \$ 19,857,007 \$ 19,567,007 \$ 16,657,007 \$ 16,657,007	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due 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 Transfer of cap due to servicing 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 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
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/6/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 (1540) 100,000 (1,500,000) (2,100,000) (1,300,000) (1,300,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,300,000 \$ 5,657,168 \$ 5,657,167 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161 \$ 19,857,007 \$ 19,857,007 \$ 20,257,007 \$ 16,657,007 \$ 16,657,007 \$ 15,357,007 \$ 15,357,007 \$ 15,357,007	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from serviceradditional program initial cap Updated portfolio data from servicer Updated due 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 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 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
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/13/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 07/14/2011 06/9/2011 07/14/2011 05/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (8,350,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,100,000 \$ 4,100,000 \$ 5,657,167 \$ 11,357,161 \$ 11,357,161 \$ 18,657,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,007 \$ 19,957,007 \$ 19,957,007 \$ 10,957,007 \$ 16,657,007 \$ 15,357,007 \$ 7,007,007 \$ 7,007,007	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due 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 Transfer of cap due to servicing 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/13/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 05/16/2012 04/16/2012 04/16/2012 04/16/2012 05/14/2012 05/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (2,100,000) (8,350,000) (8,350,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 5,667,167 \$ 11,357,167 \$ 11,357,167 \$ 11,357,161 \$ 18,957,161 \$ 19,857,161 \$ 19,857,007 \$ 19,957,007 \$ 19,957,007 \$ 19,957,007 \$ 15,357,007 \$ 15,357,007 \$ 15,357,007 \$ 7,007,007 \$ 7,000,969 \$ 6,916,969	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due 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 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 reallocation 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 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 reallocation
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 06/30/2011 06/16/2011 06/29/2011 07/14/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,780,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 (154) 100,000 (1500,000) (1,500,000) (2,100,000) (2,100,000) (1,300,000) (2,100,000) (1,300,000) (2,100,000) (1,300,000) (2,100,000) (3850,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,300,000 \$ 5,667,168 \$ 5,667,167 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,007 \$ 20,257,007 \$ 16,657,007 \$ 16,657,007 \$ 15,357,007,007 \$ 15,357,007,007 \$ 7,006,969 \$ 6,916,969 \$ 6,916,969	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due 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
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 04/13/2012 02/16/2012 04/16/2012 06/3/2012 06/3/2012 06/3/2012 06/3/2012 06/3/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 900,000 (154) 100,000 300,000 (1,500,000) (1,300,000) (1,300,000) (330,000) (3350,000) (3350,000) (3350,000) (3350,000) (3350,000) (403)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,100,000 \$ 4,100,000 \$ 5,657,167 \$ 11,357,161 \$ 11,357,161 \$ 18,657,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,007 \$ 19,957,007 \$ 10,957,007 \$ 10,957,007 \$ 16,657,007 \$ 15,367,007 \$ 7,007,007 \$ 7,007,007 \$ 7,006,969 \$ 6,916,969 \$ 6,916,969 \$ 6,916,866 \$ 5,896,866	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due 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 Transfer of cap due to servicing 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 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 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 Transfer of cap due to servicing transfer
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 06/6/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 09/27/2012 10/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,7,880,000) (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 300,000 900,000 (150,000) (1,500,000) (1,500,000) (2,100,000) (2,100,000) (2,350,000) (38) (90,000) (1,020,000) (1,020,000)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 5,667,167 \$ 11,357,167 \$ 11,357,161 \$ 18,657,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,007 \$ 19,957,007 \$ 19,957,007 \$ 19,957,007 \$ 15,357,007 \$ 15,357,007 \$ 15,357,007 \$ 15,357,007 \$ 7,007,007 \$ 7,006,969 \$ 6,916,969 \$ 6,916,969 \$ 5,898,866 \$ 5,898,866	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due 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 Transfer of cap due to servicing 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 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 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 reallocation Transfer of cap due to servicing transfer
	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N		01/22/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2011 05/30/2012 05/30/2012 05/30/2012 05/30/2012 05/30/2012 05/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (150,000) (1,500,000) (1,500,000) (2,100,000) (1,300,000) (8,350,000) (8,350,000) (90,000) (100,000) (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)	\$ 21,310,000 \$ 3,430,000 \$ 4,460,000 \$ 4,300,000 \$ 4,300,000 \$ 5,667,167 \$ 11,357,161 \$ 18,657,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,161 \$ 19,857,007 \$ 20,257,007 \$ 16,667,007 \$ 15,357,007 \$ 15,357,007 \$ 7,007,007 \$ 7,007,007 \$ 6,916,969 \$ 6,916,866 \$ 5,886,866 \$ 6,066,865	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due 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 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 reallocation 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 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 reallocation Transfer of cap due to servicing transfer

04/14/201	Midwest Bank and Trust Co.							01/06/2011 03/30/2011	\$	(1)	\$ 580,	222 Updated portfolio data from servicer  221 Updated due to quarterly assessment and reallocation  220 Updated due to quarterly assessment and reallocation
04/14/201	Midwest bank and Trust Co.											
04/14/201	Wildwest Bank and Trust Co.											
04/14/204		Elmwood Park	IIL.	i urundse	i manoral instrument for morne Loan Woullications	\$	300,000 N/A	07/14/2010 09/30/2010	\$	(19,778)		000 Updated portfolio data from servicer
	Midwest Bank and Trust Co.	Elmuna d Dad		Purchase	Financial Instrument for Home Loan Modifications	•	200 000 11/4	09/28/2015	\$ \$	34,217,510 300,000		599 Updated due to quarterly assessment and reallocation
			-					08/14/2015	\$	13,920,000		789 Transfer of cap due to servicing transfer
								06/25/2015	\$	(87,379)		089 Updated due to quarterly assessment and reallocation
								06/16/2015	_	8,250,000		168 Transfer of cap due to servicing transfer
			+					05/14/2015	\$	27,080,000		168 Transfer of cap due to servicing transfer
			+	-				03/26/2015 04/28/2015	_	(240,368) (679,405)		873 Updated due to quarterly assessment and reallocation 168 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	75,614,324		241 Updated due to quarterly assessment and reallocation
								09/29/2014	_	(9,245)	, ,	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	30,892,185		62 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352)		977 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8,934)		329 Updated due to quarterly assessment and reallocation
			+	+				12/23/2013	\$	(280,061)		263 Updated due to quarterly assessment and reallocation
			+	-				06/27/2013 09/27/2013	\$	(593) (199)		523 Updated due to quarterly assessment and reallocation 324 Updated due to quarterly assessment and reallocation
		-	-					03/25/2013	\$	(1,729)		16 Updated due to quarterly assessment and reallocation
			-	-				12/27/2012	\$	(507)		Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(3,170)		852 Updated due to quarterly assessment and reallocation
								07/27/2012	\$	(263,550,000)		Transfer of cap due to servicing transfer
								07/16/2012	\$	294,540,000		Transfer of cap due to servicing transfer
								06/28/2012	\$	(797)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)		319 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)		542 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(125)	\$ 93,415,	881 Updated due to quarterly assessment and reallocation
9/30/201	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$	49,915,806	\$ 93,415,	Updated portfolio data from servicer
			-					09/28/2015	\$	(3,595)	\$ 116,	295 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133,	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		161 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		524 Updated due to quarterly assessment and reallocation
			+					06/26/2014	\$	(96)		715 Updated due to quarterly assessment and reallocation
			+					12/23/2013 03/26/2014	\$	(232)		B19 Updated due to quarterly assessment and reallocation B11 Updated due to quarterly assessment and reallocation
			-						-			Updated due to quarterly assessment and reallocation
		-	-			-		09/27/2012 03/25/2013	\$ \$	(2)		052 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(1)		054 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1)		D55 Updated due to quarterly assessment and reallocation
9/30/201	Mortgage Company)	Rocky River	ОП	r urundSt	i manoral instrument for mothe Loan Mounications	•	100,000 N/A	09/30/2010	\$	45,056		056 Updated portfolio data from servicer
/20/201	Mid America Mortgage, Inc. (Schmidt	Poeky Piyor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A				e 14E	
								01/26/2011	\$	(435,166)		- Termination of SPA
								01/06/2011	\$	(1)	*	166 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	35,167		167 Updated portfolio data from servicer
	+		+					03/26/2010	\$	(670,000)		000 Updated portfolio data from servicer 000 Updated portfolio data from servicer
	+		+					03/26/2010	\$	100,000	*,	000 Updated portfolio data from servicer/additional program initial cap 000 Updated portfolio data from servicer
9/11/200	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009 12/30/2009	\$ \$	70,000 620,000		000 Updated portfolio data from servicer/additional program initial cap
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$	(510,000)		- Termination of SPA
								10/15/2013	\$	(60,000)	\$ 85,	752 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1)		D52 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1)		055 Updated due to quarterly assessment and reallocation
9/30/201	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 145,	056 Updated portfolio data from servicer
								09/28/2015	\$	(215,764)		680 Updated due to quarterly assessment and reallocation
			+	-				06/25/2015	\$	(161,522)	.,,	144 Updated due to quarterly assessment and reallocation
			+					04/28/2015	S	(681,066)		066 Updated due to quarterly assessment and reallocation
			-					12/29/2014 03/26/2015	\$	(459,453) (172,793)		325 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(3,793)		278 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(11,483)		071 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	\$ 5,392,	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(8)		759 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(20,000)		767 Transfer of cap due to servicing transfer
								06/27/2013	\$	(23)	* -,,	767 Updated due to quarterly assessment and reallocation
			+	-				06/14/2013	S	(10,000)		790 Transfer of cap due to servicing transfer
			-					04/16/2013 05/16/2013	\$	(10,000)		790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer
								03/25/2013	\$	(61)		790 Updated due to quarterly assessment and reallocation

	-								07/14/2011	\$	(580,212)	- Termination of SPA
/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$	180,222	
			_						01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	
									12/27/2012	\$	(3)	
									03/25/2013	\$	(11)	
									06/27/2013	\$	(4)	
								0	09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
								0	03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
								0	06/26/2014	\$	(1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
								0	09/29/2014	\$	(673)	\$ 573,870 Updated due to quarterly assessment and reallocation
								1	12/29/2014	\$	(81,582)	\$ 492,288 Updated due to quarterly assessment and reallocation
								0	03/26/2015	\$	(30,682)	\$ 461,606 Updated due to quarterly assessment and reallocation
								C	04/28/2015	\$	(120,932)	\$ 340,674 Updated due to quarterly assessment and reallocation
								C	06/25/2015	\$	(28,680)	\$ 311,994 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
2/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	0	09/30/2009	\$	(490,000)	\$ 370,000 Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	6,750,000	
								C	03/26/2010	\$	(6,340,000)	
									07/14/2010	\$	(180,000)	
							İ		09/30/2010	\$	125,278	
									03/30/2011	\$	(1)	
									06/29/2011	s	(4)	
									06/28/2012	s	(1)	
		-							09/27/2012	\$	(1)	
									03/25/2013	\$	47,663	
		-							12/23/2013	s	(149)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_						03/26/2014	S	(149)	
			_						06/26/2014	s	(64)	
									07/29/2014	\$		, , , , , , , , , , , , , , , , , , , ,
											(19)	
									09/29/2014	\$	(7)	
									12/29/2014	\$	221,158	
									03/26/2015	\$	(880)	
									04/28/2015	\$	(2,830)	
									06/25/2015	\$	(2,036)	
									09/28/2015	\$	15,293	
7/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		09/30/2009	\$	18,530,000	
									12/30/2009	\$	24,510,000	
									03/26/2010	\$	18,360,000	
									07/14/2010	\$	(22,580,000)	
									09/30/2010	\$	(8,194,261)	\$ 54,105,739 Updated portfolio data from servicer
									01/06/2011	\$	(37)	\$ 54,105,702 Updated due to quarterly assessment and reallocation
								C	03/16/2011	\$	(29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
								C	03/30/2011	\$	(34)	\$ 24,705,668 Updated due to quarterly assessment and reallocation
								5 0	05/26/2011	\$	(20,077,503)	\$ 4,628,165 Termination of SPA
2/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A	0	09/30/2009	\$	1,780,000	\$ 5,990,000 Updated portfolio data from servicer/additional program initial
								1	12/30/2009	\$	2,840,000	\$ 8,830,000 Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	2,800,000	
							İ		07/14/2010	\$	(5,730,000)	
									09/30/2010	\$	2,658,280	
									01/06/2011	s	(12)	
		_							03/30/2011	s	(14)	
			_						06/29/2011	S	(129)	
			_						06/28/2012	\$	(94)	
			-	-					09/27/2012	\$	(256)	
		-	-	-					12/27/2012	\$		
			-							\$ \$	(43)	
		-	-	+			-		03/25/2013	-	(162)	
			_	-					06/27/2013	\$	(60)	
			_						09/27/2013	\$	(21)	
			_						12/23/2013		(35,751)	
							-		03/26/2014	\$	(1,246)	
									06/26/2014	\$	(14,660)	
									07/29/2014	\$	(28,986)	
									09/29/2014	\$	(9,490)	
								1	12/29/2014	\$	(1,009,361)	\$ 7,457,995 Updated due to quarterly assessment and reallocation
								0	03/26/2015	\$	(376,129)	\$ 7,081,866 Updated due to quarterly assessment and reallocation
								0	04/28/2015	\$	(1,379,506)	
									06/25/2015	\$	(322,597)	
									09/28/2015	\$	(416,164)	
4/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.860.000	N/A			\$	(2,900.000)	
4/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	1	12/30/2009 03/26/2010	\$	(2,900,000) (1,600,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial

				-				09/30/2010	\$	45,056	\$ 145,0	D56 Updated portfolio data from servicer
								03/09/2011	\$	(145,056)		- Termination of SPA
/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	10,000	\$ 10,0	O00 Transfer of cap due to servicing transfer
								12/29/2014	\$	6,042	\$ 16,0	Updated due to quarterly assessment and reallocation
/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,0	00 N/A	06/12/2009	\$	16,140,000	\$ 117,140,0	000 Updated portfolio data from servicer
								09/30/2009	\$	134,560,000	\$ 251,700,0	Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	80,250,000	\$ 331,950,0	000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	67,250,000	\$ 399,200,0	000 Updated portfolio data from servicer
								07/14/2010	\$	(85,900,000)	\$ 313,300,0	000 Updated portfolio data from servicer
								08/13/2010	S	100,000		000 Transfer of cap due to servicing transfer
								09/30/2010	s	2,900,000		000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	S	33,801,486		186 Updated portfolio data from servicer
			_					11/16/2010	S			186 Transfer of cap due to servicing transfer
								12/15/2010	S			
									-	1,700,000		186 Transfer of cap due to servicing transfer
			_					01/06/2011	\$	()		23 Updated due to quarterly assessment and reallocation
								02/16/2011	\$			23 Transfer of cap due to servicing transfer
								03/16/2011	\$	29,800,000		23 Transfer of cap due to servicing transfer
								03/30/2011	\$	(428)		Updated due to quarterly assessment and reallocation
								05/26/2011	\$	20,077,503		Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248)	\$ 403,273,9	Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000	\$ 403,373,9	Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000)	\$ 403,273,9	750 Transfer of cap due to servicing transfer
								05/16/2012	\$	90,000	\$ 403,363,9	Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,380,000)		950 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957)		93 Updated due to quarterly assessment and reallocation
								07/16/2012	\$			93 Transfer of cap due to servicing transfer
		-				+	-	08/16/2012	S	131,450,000		993 Transfer of cap due to servicing transfer
			_	-				08/23/2012	S	166,976,849		342 Transfer of cap due to servicing transfer
			-	-				09/27/2012	\$			
			_						-			036 Updated due to quarterly assessment and reallocation
			_					11/15/2012	\$	160,000		Transfer of cap due to servicing transfer
								12/14/2012	\$	50,000		Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,882)		Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(10,000)	\$ 697,013,	Transfer of cap due to servicing transfer
								03/14/2013	\$	(280,000)	\$ 696,733,	Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,437)	\$ 696,726,7	717 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	30,000	\$ 696,756,7	717 Transfer of cap due to servicing transfer
								05/16/2013	s	(1,510,000)		717 Transfer of cap due to servicing transfer
								06/14/2013	S			717 Transfer of cap due to servicing transfer
			_					06/27/2013	s			518 Updated due to quarterly assessment and reallocation
								07/09/2013	S	23,179,591		209 Transfer of cap due to servicing transfer
			_						S			209 Transfer of cap due to servicing transfer
			_					07/16/2013 09/16/2013	\$	490,000 289,070,000		
			_						-			209 Transfer of cap due to servicing transfer
								09/27/2013	\$	( , .,		191 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	63,440,000		791 Transfer of cap due to servicing transfer
								11/14/2013	\$			791 Transfer of cap due to servicing transfer
								12/16/2013	\$	3,210,000	\$ 1,078,623,0	791 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,697,251)	\$ 1,076,925,8	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(100,000)	\$ 1,076,825,8	340 Transfer of cap due to servicing transfer
								02/13/2014	\$	32,370,000	\$ 1,109,195,8	340 Transfer of cap due to servicing transfer
								03/14/2014	\$	(20,000)	\$ 1,109,175,8	340 Transfer of cap due to servicing transfer
								03/26/2014	S			663 Updated due to quarterly assessment and reallocation
								04/16/2014	S			663 Transfer of cap due to servicing transfer
			_						S			663 Transfer of cap due to servicing transfer
			_	-				05/15/2014 06/16/2014	\$			663 Transfer of cap due to servicing transfer
		-	-	+			-		-			
			_	-		-		06/26/2014	\$			947 Updated due to quarterly assessment and reallocation
			_	-			_	07/16/2014	\$			347 Transfer of cap due to servicing transfer
								07/29/2014	\$			Updated due to quarterly assessment and reallocation
								08/14/2014	\$			Transfer of cap due to servicing transfer
								09/16/2014	\$			Transfer of cap due to servicing transfer
								09/29/2014	\$	(345,854)	\$ 1,200,238,	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	23,560,000	\$ 1,223,798.5	542 Transfer of cap due to servicing transfer
								11/14/2014	\$			542 Transfer of cap due to servicing transfer
								12/16/2014	\$	,	. , , .,	542 Transfer of cap due to servicing transfer
								12/29/2014	s			D26 Updated due to quarterly assessment and reallocation
						†		01/15/2015	S			220 Spoaled due to qualitary assessment and reallocation 220 Transfer of cap due to servicing transfer
			_					02/13/2015	\$			
			-	-			-	02/13/2015	\$			226 Transfer of cap due to servicing transfer
		-	_	+			-		-			726 Transfer of cap due to servicing transfer
			_	-			_	03/26/2015	\$			Updated due to quarterly assessment and reallocation
								04/16/2015	\$			Transfer of cap due to servicing transfer
								04/28/2015	\$	436,566,037	\$ 1,858,431,8	Updated due to quarterly assessment and reallocation
								05/14/2015		-	\$ 1,858,431,8	Transfer of cap due to servicing transfer
								06/16/2015	\$	70,000	\$ 1,858,501,8	Transfer of cap due to servicing transfer
								06/25/2015	\$			529 Updated due to quarterly assessment and reallocation
								07/16/2015	\$			729 Transfer of cap due to servicing transfer
								08/14/2015	\$			529 Transfer of cap due to servicing transfer
				+		+		09/16/2015	\$			723 Transfer of cap due to servicing transfer
		-	-					09/28/2015	\$			149 Updated due to quarterly assessment and reallocation

									10/15/2015	\$	350,000	\$	2,065,149,149	Transfer of cap due to servicing transfer
									11/16/2015	\$	(60,000)	\$	2,065,089,149	Transfer of cap due to servicing transfer
	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
	Company								05/15/2014	\$	10,000	s		
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	NI/A		07/14/2010	\$	(44,880,000)	\$		Transfer of cap due to servicing transfer  Updated portfolio data from servicer
10/2010	Navy Federal Credit Officia	vieilia	VA	ruiciase	Financial instrument for Figure Edah Modifications	\$ 00,780,000	IN/A		09/30/2010	\$	1,071,505			Updated portfolio data from servicer
									01/06/2011	\$	(23)			Updated due to quarterly assessment and reallocation
									03/30/2011	S	(26)	\$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(238)	\$		Updated due to quarterly assessment and reallocation
			_						06/28/2011	S		\$		Updated due to quarterly assessment and reallocation
			_						09/27/2012	S	(374)	\$		Updated due to quarterly assessment and reallocation
			_						12/27/2012	S		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$				Updated due to quarterly assessment and reallocation
			_						06/27/2013	S		\$		Updated due to quarterly assessment and reallocation
									09/27/2013	S		\$		
			_						12/23/2013	\$	(36,317)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_						03/26/2014	S	(1,230)			
			_						06/26/2014	\$	(13,708)			Updated due to quarterly assessment and reallocation
			_						07/29/2014	S	(26,600)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_						09/29/2014	S	( -,,			
										\$		\$		Updated due to quarterly assessment and reallocation
			_						12/29/2014 03/26/2015	S		S		Updated due to quarterly assessment and reallocation
			+							\$ \$		\$		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ \$		s		Updated due to quarterly assessment and reallocation
			+						09/28/2015	\$	259,191	-		Updated due to quarterly assessment and reallocation
	New Poor Financial III C dbs Challering		-							_			17,596,453	Updated due to quarterly assessment and reallocation
14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$	240,000	\$	240,000	Transfer of cap due to servicing transfer
	<u> </u>								09/16/2014	\$	59,230,004	\$	59,470.004	Transfer of cap due to servicing transfer
									09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$		\$		Transfer of cap due to servicing transfer
									11/03/2014	\$		\$		Transfer of cap due to merger/acquisition
									11/14/2014	\$		S		Transfer of cap due to servicing transfer
									12/16/2014	\$	440,000	s		Transfer of cap due to servicing transfer
									12/29/2014	S	(7,109,361)		66,761,485	Updated due to quarterly assessment and reallocation
									01/15/2015	\$		s		Transfer of cap due to servicing transfer
									02/13/2015	s	3,380,000	s		Transfer of cap due to servicing transfer
									03/16/2015	S		\$		Transfer of cap due to servicing transfer
									03/26/2015	\$		s		Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(2,060,000)	s		Transfer of cap due to servicing transfer
									04/28/2015	\$	(11,593,331)			Updated due to quarterly assessment and reallocation
									05/14/2015	\$		\$		Transfer of cap due to servicing transfer
									06/16/2015	\$		\$		Transfer of cap due to servicing transfer
									06/25/2015	s		s		Updated due to quarterly assessment and reallocation
									07/16/2015	s	13,130,000	\$		Transfer of cap due to servicing transfer
									08/14/2015	\$	(2,810,000)			Transfer of cap due to servicing transfer
									09/16/2015	\$	1,280,000			Transfer of cap due to servicing transfer
									09/28/2015	s	(3,708,330)			Updated due to quarterly assessment and reallocation
									10/15/2015	S		\$		Transfer of cap due to servicing transfer
									11/16/2015	\$	(300,000)			Transfer of cap due to servicing transfer
	New York Community Bank (AmTrust									_				
	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	300,000	Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000	\$	600,000	Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$		Updated due to quarterly assessment and reallocation
									08/16/2011	\$				Transfer of cap due to servicing transfer
									06/28/2012	\$	(7)		799,984	Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)	\$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)			Updated due to quarterly assessment and reallocation
									07/16/2013	\$				Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$	949,943	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,454)	\$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(121)	\$	946,368	Updated due to quarterly assessment and reallocation
									06/26/2014	S				
									OGIZGIZOTT		(1,433)			Updated due to quarterly assessment and reallocation
									07/29/2014		(2,846)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
												\$	942,089	
									07/29/2014	\$	(2,846)	\$ \$	942,089 941,149	Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014	\$	(2,846) (940)	\$ \$ \$	942,089 941,149 847,698	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(2,846) (940) (93,451) (38,280)	\$ \$ \$	942,089 941,149 847,698 809,418	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
									07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(2,846) (940) (93,451)	\$ \$ \$ \$	942,089 941,149 847,698 809,418 658,536	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(2,846) (940) (93,451) (38,280) (150,882) (36,528)	\$ \$ \$ \$ \$	942,089 941,149 847,698 809,418 658,536 622,008	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/2015	NJ Housing & Mortgane Finance	Trenton	LV	Purchase	Financial Instrument for Home Loan Modifications		N/A		07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795)	\$ \$ \$ \$ \$ \$	942,089 941,149 847,698 809,418 658,536 622,008 573,213	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$	(2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) 210,000	\$ \$ \$ \$ \$ \$ \$	942,089 941,149 847,698 809,418 658,536 622,008 573,213 210,000	Updated due to quarterly assessment and reallocation Updated  of cap due to servicing transfer
5/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 03/16/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) 210,000 52,082	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	942,089 941,149 847,698 809,418 658,536 622,008 573,213 210,000 262,082	Updated due to quarterly assessment and reallocation Updated  of cap due to servicing transfer Updated due to quarterly assessment and reallocation
6/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$	(2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	942,089 941,149 847,698 809,418 658,536 622,008 573,213 210,000 262,082 241,822	Updated due to quarterly assessment and reallocation Updated  of cap due to servicing transfer

8/05/2009	Oakland Municipal Credit Union	Oakland CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	09/30/2009	\$	290,000	
								12/30/2009	\$	210,000	
								03/26/2010	\$	170,000	
								07/14/2010	\$	(10,000)	
								09/30/2010	\$	(74,722)	
								01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	
								04/13/2011	\$	(200,000)	\$ 525,276 Transfer of cap due to servicing transfer
								06/29/2011	\$	(7)	\$ 525,269 Updated due to quarterly assessment and reallocation
							6	07/22/2011	\$	(515,201)	\$ 10,068 Termination of SPA
1/16/2009	Ocwen Loan Servicing LLC	West Palm Beach FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	N/A	06/12/2009	\$	(105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
								09/30/2009	\$	102,580,000	\$ 655,960,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	S	277,640,000	
								03/26/2010	S	46,860,000	
								06/16/2010	S	156,050,000	
								07/14/2010	\$	(191,610,000)	
								07/16/2010	\$	23,710,000	
								09/15/2010	\$	100,000	
								09/30/2010	\$	3,742,740	
								10/15/2010	\$	170,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,020)	\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	\$ 1,144,151,720 Transfer of cap due to servicing transfer
	T							03/30/2011	\$	(1,114)	\$ 1,144,150,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
								10/14/2011	S	(100,000)	
	+		+		1			01/13/2012	S		\$ 1,338,840,562 Transfer of cap due to servicing transfer
	+		-					02/16/2012	\$		\$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer
	+								\$		
	-		-		-			03/15/2012	-	100,000	
								05/16/2012	\$		\$ 1,462,870,562 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$ 1,817,160,562 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,308)	\$ 1,817,154,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	10,080,000	\$ 1,827,234,254 Transfer of cap due to servicing transfer
								08/16/2012	\$	8,390,000	\$ 1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$	(10,733)	\$ 1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012	S		\$ 1,863,413,521 Transfer of cap due to servicing transfer
								12/14/2012	S		\$ 1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	S		
			_		-						\$ 1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 1,865,902,506 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 1,866,862,506 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1,877)	\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	157,237,929	\$ 2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	\$	620,860,000	\$ 2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$	18,970,000	\$ 2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	S		\$ 2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	S		\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 2,762,325,741 Transfer of cap due to servicing transfer
			_		-			09/16/2013	\$		
									-		\$ 2,828,495,741 Transfer of cap due to servicing transfer
								09/27/2013	\$	(276)	
								10/15/2013	\$		\$ 3,096,075,465 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$	49,286,732	\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	51,180,000	\$ 3,481,202,197 Transfer of cap due to servicing transfer
								01/31/2014	\$	765,231,390	\$ 4,246,433,587 Transfer of cap due to merger/acquisition
	1							02/13/2014	\$		\$ 4,285,333,587 Transfer of cap due to servicing transfer
	<u> </u>							02/27/2014	S		\$ 4.646.194.086 Transfer of cap due to servicing transfer
	+		+		1			03/14/2014	\$		\$ 4,671,274,086 Transfer of cap due to mergen/acquisition \$ 4,671,274,086 Transfer of cap due to servicing transfer
	+							03/26/2014	S		\$ 4,671,274,086 Transfer of cap due to servicing transfer \$ 4,671,106,435 Updated due to quarterly assessment and reallocation
	-		-		-						
	-							04/16/2014	\$		\$ 4,683,086,435 Transfer of cap due to servicing transfer
	-							05/15/2014	\$		\$ 4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014	\$		\$ 4,967,691,523 Transfer of cap due to merger/acquisition
								06/16/2014	\$	690,000	\$ 4,968,381,523 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,284,678)	\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 4,966,086,845 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
	†							08/14/2014	\$		\$ 4,962,780,425 Transfer of cap due to servicing transfer
	+		+		+			09/16/2014	S		\$ 4,965,070,425 Transfer of cap due to servicing transfer \$ 4,965,070,425 Transfer of cap due to servicing transfer
									\$		\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
	-		-		-			09/29/2014	_		
	-							10/16/2014	\$		\$ 4,908,128,069 Transfer of cap due to servicing transfer
	-							11/14/2014	\$		\$ 4,907,568,069 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$ 4,908,678,069 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$ 5,210,082,654 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$ 5,210,182,654 Transfer of cap due to servicing transfer
								02/13/2015	\$		\$ 5,241,722,654 Transfer of cap due to servicing transfer

								03/26/2015	\$			5,427,667,399 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$	5,423,127,399 Transfer of cap due to servicing transfer
								04/28/2015	\$			5,850,401,149 Updated due to quarterly assessment and reallocation
								05/14/2015	\$			5,847,611,149 Transfer of cap due to servicing transfer
								06/16/2015	\$			5,839,481,149 Transfer of cap due to servicing transfer
								06/25/2015	\$			6,005,895,469 Updated due to quarterly assessment and reallocation
								07/16/2015	\$			5,998,785,469 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,500,000)		5,988,285,469 Transfer of cap due to servicing transfer
								09/16/2015	\$			5,980,515,469 Transfer of cap due to servicing transfer
								09/28/2015	\$			6,139,173,720 Updated due to quarterly assessment and reallocation
								10/15/2015	\$			6,133,513,720 Transfer of cap due to servicing transfer
								11/16/2015	\$	(600,000)	\$	6,132,913,720 Transfer of cap due to servicing transfer
0.4/4.0/0.000	Ocwen Loan Servicing, LLC (as	F. W	PA		E	å		00/40/0000		004.050.000	•	4.047.050.000
	successor in interest to GMAC Mortgage, LLC)	rt. wasnington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$	384,650,000	\$	1,017,650,000 Updated portfolio data from servicer
	ELCO							09/30/2009	\$	2.537.240.000	s	3,554,890,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(1,679,520,000)	\$	1,875,370,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	S	190.180.000	\$	2.065.550.000 Updated portfolio data from servicer
								05/14/2010	S			2,067,430,000 Transfer of cap due to servicing transfer
								07/14/2010	\$			1,185,900,000 Updated portfolio data from servicer
								08/13/2010	s			1,182,200,000 Transfer of cap due to servicing transfer
								09/30/2010	s			1,301,400,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	S			1,518,398,139 Updated portfolio data from servicer
								12/15/2010	S		\$	
				-				01/06/2011	S			1,517,896,405 Updated due to quarterly assessment and reallocation
				1				03/16/2011	\$			1,517,796,405 Transfer of cap due to servicing transfer
				+				03/30/2011	S			1,517,794,381 Updated due to quarterly assessment and reallocation
				-				04/13/2011	\$			1,516,994,381 Transfer of cap due to servicing transfer
				+				05/13/2011	\$			1,499,094,381 Transfer of cap due to servicing transfer
				1				06/29/2011	S	(18,457)		
				+				07/14/2011	\$			1,498,875,924 Transfer of cap due to servicing transfer
				+				08/16/2011	S			1,502,275,924 Transfer of cap due to servicing transfer
								09/15/2011	S			1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$			1,501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$			1,501,475,924 Transfer of cap due to servicing transfer
			-					12/15/2011	\$	2,600,000		
								01/13/2012	S			1,502,475,924 Transfer of cap due to servicing transfer
								03/15/2012	\$			1,502,075,924 Transfer of cap due to servicing transfer
								04/16/2012	S			1,501,975,924 Transfer of cap due to servicing transfer  1,501,975,924 Transfer of cap due to servicing transfer
			-					05/16/2012	\$			1,501,973,924 Transfer of cap due to servicing transfer
								06/14/2012	S			1,500,185,924 Transfer of cap due to servicing transfer
								06/28/2012	\$			1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	S			
				-				09/27/2012	\$			1,500,183,461 Transfer of cap due to servicing transfer 1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$			
				-				12/14/2012	S			1,498,950,251 Transfer of cap due to servicing transfer 1,498,990,251 Transfer of cap due to servicing transfer
								12/14/2012	\$ \$			
								01/16/2013	S			1,498,984,819 Updated due to quarterly assessment and reallocation
				-			16	02/14/2013	\$			1,499,044,819 Transfer of cap due to servicing transfer
							16	02/14/2013	\$ \$			1,499,014,819 Transfer of cap due to servicing transfer 1,498,934,819 Transfer of cap due to servicing transfer
				-				03/14/2013	\$			
				-					\$ \$			1,498,914,981 Updated due to quarterly assessment and reallocation
				-				06/14/2013	-	30,000		
				-				06/27/2013 09/16/2013	\$ \$			1,498,937,876 Updated due to quarterly assessment and reallocation
				-					-			1,432,437,876 Transfer of cap due to servicing transfer
				-				09/27/2013 10/15/2013	\$ \$	(2,430)		1,432,435,446 Updated due to quarterly assessment and reallocation
				-					_			1,235,215,446 Transfer of cap due to servicing transfer
				-				11/14/2013	\$			1,235,185,446 Transfer of cap due to servicing transfer
				-				12/16/2013	\$			1,232,955,446 Transfer of cap due to servicing transfer
			-	-				12/23/2013	\$			1,229,052,628 Updated due to quarterly assessment and reallocation
				-				01/16/2014	\$			1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$			1,183,142,628 Transfer of cap due to servicing transfer
				-				03/14/2014	\$			1,165,972,628 Transfer of cap due to servicing transfer
				-				03/26/2014	\$			1,165,836,421 Updated due to quarterly assessment and reallocation
			-	-				04/16/2014	\$			1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$			1,145,006,421 Transfer of cap due to servicing transfer
				-				06/16/2014	\$			1,144,606,421 Transfer of cap due to servicing transfer
								06/26/2014	\$			1,143,020,889 Updated due to quarterly assessment and reallocation
				-				07/16/2014	\$			1,142,950,889 Transfer of cap due to servicing transfer
								07/29/2014	\$			1,139,851,445 Updated due to quarterly assessment and reallocation
				-				08/14/2014	\$			1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014	\$			1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$			1,128,449,437 Updated due to quarterly assessment and reallocation
				-				10/16/2014	\$			1,128,209,437 Transfer of cap due to servicing transfer
				-				11/14/2014	\$			1,127,949,437 Transfer of cap due to servicing transfer
								12/16/2014	\$			1,126,749,437 Transfer of cap due to servicing transfer
					-			12/29/2014	\$			1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer
								01/15/2015	\$			

				1		1			02/13/2015	s	(32,040,000)	\$ 974,204,360 Transfer of cap due to servicing transfer
									02/13/2015	\$	(45,741,813)	
									04/16/2015	s	80,000	
									04/28/2015	\$	(180,258,444)	
									06/16/2015	\$	(180,000)	
									06/25/2015	\$	(42,755,476)	\$ 705,348,627 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(57,116,228)	\$ 648,232,399 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	I/A	10/02/2009	\$	460,000	\$ 2,530,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,730,000	\$ 5,260,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,280,000	\$ 18,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)	
									09/30/2010	\$	1,817,613	
									01/06/2011	\$	(10)	
									03/30/2011	\$	(12)	
									06/29/2011	\$	(115)	
									06/28/2012 09/27/2012	\$	(86)	
									12/27/2012	\$	(40)	
			_	_					03/25/2013	s	(149)	
									06/27/2013	\$	(56)	
									09/27/2013	s	(20)	
									12/23/2013	s	(33,979)	
									03/26/2014	\$	(1,192)	
		1							06/26/2014	\$	(14,049)	
		1							07/29/2014	\$	(27,888)	
		1							09/29/2014	\$	(9,230)	
									12/29/2014	\$	(1,104,824)	\$ 5,625,727 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(416,543)	\$ 5,209,184 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,600,867)	\$ 3,608,317 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(379,686)	
									09/28/2015	\$	(508,298)	\$ 2,720,333 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	I/A	10/02/2009	\$	950,000	\$ 5,300,000 Updated portfolio data from servicer/additional program initial cap
	3.3								12/30/2009	\$	5,700,000	\$ 11,000,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	740,000	\$ 11,740,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,440,000)	\$ 10,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(6,673,610)	\$ 3,626,390 Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$ 3,626,385 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$ 3,626,379 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(52)	
									06/28/2012	\$	(38)	
									09/27/2012	\$	(107)	
									12/27/2012	\$	(18)	
									03/25/2013	\$	(69)	
			_						06/27/2013	\$	(26)	
									09/27/2013 12/23/2013	\$	(9)	
									03/26/2014	S	(554)	
									06/26/2014	s	(6,538)	
									07/29/2014	\$	(12,989)	
									09/29/2014	\$	(4,292)	
									12/29/2014	\$	(498,170)	
		1				T T			03/26/2015	\$	(183,056)	
		1				T T			04/28/2015	\$	(704,893)	. , , , , , , , , , , , , , , , , , , ,
									06/25/2015	\$	(167,093)	
									09/28/2015	\$	(224,207)	
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	I/A	01/22/2010	\$	40,000	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	140,000	
									07/14/2010	\$	(140,000)	
									09/30/2010	\$	70,334	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
				-					06/29/2011	\$	(12)	
				-					06/28/2012	\$	(10)	
00/05/0040	Deshi das Desila	0	P.D./	Durobasa	Einangial Instrument for Harry Large Madification	-	4 000 0	1/4	6 09/14/2012	\$	(816,373)	
00/20/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000 h	WA	09/30/2010	\$	2,181,334	
			_						03/30/2011	\$		\$ 3,481,329 Updated due to quarterly assessment and reallocation \$ 3,481,323 Updated due to quarterly assessment and reallocation
		+	_						06/29/2011	\$	(58)	
		+	_						06/28/2012	\$	(43)	
		_							09/27/2012	\$	(119)	
									12/27/2012	\$	(20)	
									03/25/2013	\$	(76)	
									06/27/2013	\$	(29)	
		1				T T			09/27/2013	\$	(10)	
									12/23/2013	\$	(17,421)	

			_	1				06/26/2014	s	(7,228)	\$ 3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(14,356)	
			_						S	(4,742)	
			_					09/29/2014 12/29/2014	\$	(563,436)	
			_								
			_					03/26/2015	\$	(211,377)	
								04/28/2015	\$	(828,966)	
								06/25/2015	\$	(197,512)	
								09/28/2015	\$	(265,281)	
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	09/30/2009	\$	(1,200,000)	\$ 5,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	30,800,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	23,200,000	\$ 59,010,000 Updated portfolio data from servicer
								06/16/2010	\$	2,710,000	\$ 61,720,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(18,020,000)	\$ 43,700,000 Updated portfolio data from servicer
								07/16/2010	\$	6,680,000	
								08/13/2010	s	2,600,000	\$ 52,980,000 Transfer of cap due to servicing transfer
								09/15/2010	s	(100,000)	
								09/30/2010	\$	200,000	
			_						\$	(1,423,197)	
			_					09/30/2010			
			_					11/16/2010	\$	1,400,000	
								12/15/2010	\$	(100,000)	
								01/06/2011	\$	(72)	
								01/13/2011	\$	4,100,000	
								02/16/2011	\$	(100,000)	\$ 56,956,731 Transfer of cap due to servicing transfer
								03/16/2011	\$	4,000,000	\$ 60,956,731 Transfer of cap due to servicing transfer
								03/30/2011	\$	(94)	
								04/13/2011	\$	(100,000)	
								05/13/2011	\$	5,800,000	
		+		+				06/16/2011	S	600,000	
		-	_		1			06/29/2011	\$	(812)	
		+	-	+							
			_					07/14/2011	\$	2,500,000	
								09/15/2011	\$	2,800,000	
								10/14/2011	\$	300,000	
								11/16/2011	\$	900,000	\$ 73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$	800,000	\$ 74,555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$ 74,755,825 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,900,000	\$ 76,655,825 Transfer of cap due to servicing transfer
								04/16/2012	s	200,000	\$ 76.855.825 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,340,000	
								06/28/2012	s	(340)	
								07/16/2012	\$	2,930,000	
			_						S		
			_					08/16/2012		890,000	
			_					09/27/2012	\$	(974)	
								10/16/2012	\$	1,800,000	
								12/14/2012	\$	3,860,000	
								12/27/2012	\$	(154)	\$ 87,674,357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	2,980,000	\$ 90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$	(506)	\$ 90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	2,160,000	\$ 92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,440,000	
								06/27/2013	s	(128)	
								09/27/2013	S		\$ 95,253,716 Updated due to quarterly assessment and reallocation
		-	_								
		-	_	-				10/15/2013	\$	4,450,000	
		-	_	-				12/23/2013	\$	15,826,215	
		-		-	-			02/13/2014	\$	5,130,000	
								03/14/2014	\$	(2,390,000)	
								03/26/2014	\$	2,017,426	
								05/15/2014	\$	(10,000)	\$ 120,277,357 Transfer of cap due to servicing transfer
								06/16/2014	\$	2,360,000	\$ 122,637,357 Transfer of cap due to servicing transfer
								06/26/2014	\$	5,959,201	\$ 128,596,558 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000	
								07/29/2014	\$	3,708,381	
		+		+				08/14/2014	S	150,000	
		-	_		1			09/16/2014	\$	(2,610,000)	
		-	-	+				09/16/2014			
		-	_	-				00/20/2011	\$	(7,217)	
				-	-			10/16/2014	\$	(25,090,000)	
								11/14/2014	\$	20,000	
								12/29/2014	\$	16,799,847	
								02/13/2015	\$	20,000	\$ 121,597,569 Transfer of cap due to servicing transfer
								03/26/2015	\$	2,467,104	\$ 124,064,673 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	3,210,000	
								04/28/2015	\$	1,404,045	
								05/14/2015	\$	(3,370,000)	
			_					06/16/2015	\$	3,380,000	
		-	_					06/25/2015	\$	2,364,052	
		-	_						\$		
		+	-	+				07/16/2015		450,000	
				-	-			08/14/2015	\$	4,410,000	
				1	The state of the s		1	09/28/2015	\$	6,612,807	\$ 142,525,577 Updated due to quarterly assessment and reallocation

			1	I								
/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3		_	1,300,000	. ,,	r of cap due to servicing transfer
								06/28/2012		(15)		d due to quarterly assessment and reallocation
								09/27/2012		(42)		d due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$ 1,439,943 Transfe	r of cap due to servicing transfer
								12/27/2012	\$	(8)	\$ 1,439,935 Update	d due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	\$ 1,439,905 Update	d due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	\$ 1,439,894 Update	d due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000	\$ 7,289,894 Transfe	r of cap due to servicing transfer
								09/27/2013		(20)		d due to quarterly assessment and reallocation
								12/23/2013				d due to quarterly assessment and reallocation
								03/26/2014	-	(1,216)		d due to quarterly assessment and reallocation
								06/26/2014	_			d due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)	\$ 7,211,181 Update	d due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)	\$ 7,201,745 Update	d due to quarterly assessment and reallocation
								12/29/2014	\$	(1,078,208)	\$ 6,123,537 Update	d due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)	\$ 5,717,157 Update	d due to quarterly assessment and reallocation
								04/28/2015		(1,601,860)		d due to quarterly assessment and reallocation
								06/25/2015		(382,420)		d due to quarterly assessment and reallocation
								08/14/2015	_	(10,000)	*	r of cap due to servicing transfer
		_						09/28/2015				
											, ., ., ., .,	d due to quarterly assessment and reallocation
1/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3			10,000		r of cap due to servicing transfer
								07/16/2014		20,000		r of cap due to servicing transfer
7/2009 PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000 N	I/A	09/30/2009	\$		\$ 18,230,000 Update	d portfolio data from servicer/additional program initial
								12/30/2009	\$	19,280,000	\$ 37,510,000 Update	d portfolio data from servicer/additional program initial
								03/26/2010	\$	2,470,000	\$ 39,980,000 Update	d portfolio data from servicer
					1			07/14/2010	\$	(17,180,000)		d portfolio data from servicer
								09/30/2010				d portfolio data from servicer/additional program initial
					+			09/30/2010	\$			d portfolio data from servicer
		_						01/06/2011	\$	(123)		•
		-	-						-			d due to quarterly assessment and reallocation
		_						03/30/2011	\$	(147)		d due to quarterly assessment and reallocation
								05/13/2011	\$			r of cap due to servicing transfer
								06/29/2011	\$	(1,382)	\$ 81,274,539 Update	d due to quarterly assessment and reallocation
								10/14/2011	\$	(300,000)	\$ 80,974,539 Transfe	r of cap due to servicing transfer
								06/28/2012	\$	(1,003)	\$ 80,973,536 Update	d due to quarterly assessment and reallocation
								09/27/2012	\$	(2,745)		d due to quarterly assessment and reallocation
								12/27/2012		(460)		d due to quarterly assessment and reallocation
		_						03/25/2013	_	(1,740)		d due to quarterly assessment and reallocation
								04/09/2013				r of cap due to merger/acquisition
								06/27/2013		(656)		d due to quarterly assessment and reallocation
								09/27/2013	\$	(234)	\$ 81,027,701 Update	d due to quarterly assessment and reallocation
								12/23/2013	\$	(394,926)	\$ 80,632,775 Update	d due to quarterly assessment and reallocation
								03/26/2014	\$	(13,845)	\$ 80,618,930 Update	d due to quarterly assessment and reallocation
								06/26/2014	\$	(162,401)	\$ 80,456,529 Update	d due to quarterly assessment and reallocation
								07/29/2014		(322,480)		d due to quarterly assessment and reallocation
								09/29/2014				d due to quarterly assessment and reallocation
		_										
		_						12/29/2014				d due to quarterly assessment and reallocation
								03/26/2015				d due to quarterly assessment and reallocation
								04/28/2015	\$	(19,002,914)	\$ 43,326,638 Update	d due to quarterly assessment and reallocation
								06/25/2015	\$	(4,501,445)	\$ 38,825,193 Update	d due to quarterly assessment and reallocation
								09/28/2015	\$	(5,972,171)	\$ 32,853,022 Update	d due to quarterly assessment and reallocation
PNC Bank, National Association			D	E				00/00/0000	_	045 470 000		
(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N	VA	09/30/2009	\$	315,170,000	\$ 610,150,000 Update	d portfolio data from servicer/additional program initial
								12/30/2009	\$	90,280,000	\$ 700,430,000 Update	d portfolio data from servicer/additional program initial
								03/26/2010		(18,690,000)	,,	d portfolio data from servicer
				<u> </u>				07/14/2010				d portfolio data from servicer
		_						09/30/2010				d portfolio data from servicer d portfolio data from servicer/additional program initial
		-										
								09/30/2010		71,230,004		d portfolio data from servicer
								01/06/2011	\$	(828)		d due to quarterly assessment and reallocation
								02/16/2011	\$	200,000	\$ 561,129,176 Transfe	r of cap due to servicing transfer
								03/16/2011	\$	(100,000)	\$ 561,029,176 Transfe	r of cap due to servicing transfer
			1					03/30/2011	\$	(981)		d due to quarterly assessment and reallocation
								04/13/2011	S	(2,300,000)		r of cap due to servicing transfer
								05/13/2011				r of cap due to servicing transfer
		_						06/16/2011		(200,000)		
		-							_			r of cap due to servicing transfer
								06/29/2011	\$	(9,197)		d due to quarterly assessment and reallocation
								10/14/2011		300,000		r of cap due to servicing transfer
								11/16/2011	\$	(300,000)	\$ 558,318,998 Transfe	r of cap due to servicing transfer
			1					01/13/2012	\$			r of cap due to servicing transfer
								02/16/2012	_			r of cap due to servicing transfer
		_						03/15/2012		200,000		r of cap due to servicing transfer
		-	-		-							
			-					06/14/2012	_			r of cap due to servicing transfer
	1							06/28/2012		(6,771)		d due to quarterly assessment and reallocation
								00/07/0040	S	(18,467)	6 550 500 700 11. 1.1.	
								09/27/2012	P	(10,407)	\$ 558,583,760 Update	d due to quarterly assessment and reallocation
								12/27/2012				d due to quarterly assessment and reallocation d due to quarterly assessment and reallocation
									\$		\$ 558,580,655 Update	d due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(3,105) (11,713)	\$ 558,580,655 Update \$ 558,568,942 Update	d due to quarterly assessment and reallocation
								12/27/2012	\$ \$ \$	(3,105) (11,713) (4,393)	\$ 558,580,655 Update \$ 558,568,942 Update \$ 558,564,549 Update	d due to quarterly assessment and reallocation

			_							_		
			-						12/23/2013	\$	(2,622,925)	
									03/14/2014	\$	7,680,000	
									03/26/2014	\$	(92,836)	
									06/26/2014	\$	(1,090,169)	
									07/29/2014	\$	(2,140,858)	
									08/14/2014	\$	(940,000)	\$ 559,356,196 Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)	\$ 558,651,680 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	10,000	\$ 558,661,680 Transfer of cap due to servicing transfer
									11/14/2014	\$	(1,380,000)	\$ 557,281,680 Transfer of cap due to servicing transfer
									12/29/2014	\$	(81,896,499)	\$ 475,385,181 Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(840,000)	
			_						03/26/2015	\$	(30,405,344)	
									04/28/2015	\$	(109,179,651)	
			-									
			-						06/25/2015	\$	(25,425,688)	
			_						09/28/2015	\$	(33,194,831)	
									10/15/2015	\$	(30,000)	
									11/16/2015	\$	(2,810,000)	\$ 273,499,667 Transfer of cap due to servicing transfer
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 03/15/2012	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue											
7/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	N/A	09/30/2009	\$	(60,000)	\$ 1,030,000 Updated portfolio data from servicer/additional program initia
			-						12/30/2009	\$	1,260,000	\$ 2,290,000 Updated portfolio data from servicer/additional program initia
			_									
		-	-		-				03/26/2010	\$	2,070,000	
									07/14/2010	\$	(3,960,000)	
									09/30/2010	\$	180,222	
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	
									09/27/2012	s	(17)	
			_		1				12/27/2012	s	(3)	
			-		+				03/25/2013	\$	(11)	
		-	-	-		-						
		-	-		-				06/27/2013	\$		\$ 580,171 Updated due to quarterly assessment and reallocation
		-			-				09/27/2013	\$	(1)	
									12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$ 573,870 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)	
									03/26/2015	s	(30,682)	
			_						04/28/2015	s		
			_								(120,932)	
			-						06/25/2015	\$	(28,680)	
			_						09/28/2015	\$	(38,312)	
18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000	N/A	03/26/2010	\$	(10,000)	
									07/14/2010	\$	90,000	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	
									09/27/2012	S		\$ 145.054 Updated due to quarterly assessment and reallocation
											(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013	\$	(1) (232)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014	\$ \$	(1) (232) (8)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (232) (8) (96)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1) (232) (8) (96) (191)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (232) (8) (96)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1) (232) (8) (96) (191)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,5051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,451 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,5051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,640 Updated due to quarterly assessment and reallocation \$ 133,8807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 135,928 Updated due to quarterly assessment and reallocation \$ 135,928 Updated due to quarterly assessment and reallocation \$ 125,81 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
18/2000	Quantum Sandring Connection	Tama		Purchasa	Financial Instrument for Home Lone Modifications	8	18 000 000	NIA	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 135,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 [	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,28 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 116,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated portfolio data from servicer/additional program initia
18/2009	Quantum Servicing Corporation	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) 890,000 3.840,000	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 139,880 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated portfolio data from servicer and reallocation \$ 23,690,000 Updated portfolio data from servicer/additional program initia
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	18,960,000 [	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 01/28/2015 01/28/2015 01/28/2010 03/26/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (663) (7,654) (2,879) (11,347) (2,681) (3,595) 890,000 (3,840,000 (2,890,000) (2,890,000) (2,890,000)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,711 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,81 Updated due to quarterly assessment and reallocation \$ 119,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 23,890,000 Updated portfolio data from servicer/additional program initial \$ 23,890,000 Updated portfolio data from servicer
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	18,960,000 1	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 (2,890,000) 9,661,676	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,645 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,850,000 Updated due to quarterly assessment and reallocation \$ 23,890,000 Updated due to quarterly assessment and reallocation \$ 20,800,000 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 1	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 01/28/2015 01/28/2015 01/28/2010 03/26/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 3,840,000 (2,880,000) 9,661,676	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 139,281 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 30,461,676 Updated due to quarterly assessment and reallocation
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 1	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 (2,890,000) 9,661,676	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 139,281 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 30,461,676 Updated due to quarterly assessment and reallocation
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 [	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 01/22/2010 03/26/2015 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 3,840,000 (2,880,000) 9,661,676	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 118,699 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated portfolio data from servicer/additional program initial \$ 23,690,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,61,630 Updated due to quarterly assessment and reallocation \$ 30,61,630 Updated portfolio data from servicer \$ 30,61,630 Updated portfolio data from servicer \$ 30,61,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated portfolio data from servicer \$ 30,61,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated portfolio data from servicer \$ 30,61,630 Updated portfolio data from servicer \$ 30,61,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Updated due to quarterly assessment and reallocation \$ 32,061,
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2010 03/26/2010 03/26/2010 07/44/2010 09/30/2010 01/06/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,881) (3,595) 890,000 (2,890,000) 9,661,676 (46) 1,600,000 11,400,000	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 20,800,000 Updated due to quarterly assessment and reallocation \$ 20,800,000 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,830 Transfer of cap due to servicing transfer
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 13/26/2015 06/25/2015 06/25/2015 09/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (3,595) (3,595) (2,890,000) (2,890,000) (2,890,000) (4,100,000) (4,100,000) (1,400,000) (1,400,000) (6,89)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,821 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 139,288 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated due to quarterly assessment and reallocation \$ 23,646,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data servicer \$ 30,461,676 Updated portfolio data servicer \$ 30,461,676 Updated portfolio data servicer \$ 30,461,676 Updated optrollo data servicer \$ 30,461,676 Updated optrollo data servicer \$ 30,461,676 Updated optrollo data servicer \$ 30,461,676 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer \$ 30,461,670 Updated optrollo data servicer
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 [	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (663) (7,654) (2,879) (113,477) (2,691) (3,595) 890,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (588) 100,000	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,661 Updated due to quarterly assessment and reallocation \$ 135,926 Updated due to quarterly assessment and reallocation \$ 135,928 Updated due to quarterly assessment and reallocation \$ 12,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,850,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation \$ 30,461,676 Updated portfolio data from servicer Updated portfolio data from servicer \$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,530 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and re
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 04/3/2010 04/3/2011 04/3/2011 04/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.681) (3.595) 890,000 3.840,000 (2.890,000) 9.661,676 (46) (1,600,000 1,400,000 (58) 100,000	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 138,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated portfolio data from servicer \$ 30,461,630 Updated portfolio data from servicer \$ 30,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servici
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 13/26/2015 06/25/2015 06/25/2015 09/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 3,840,000 (2,890,000) 1,600,000 1,400,000 (1,400,000 (1,500,000) 1,400,000 (1,000,000) 1,000,000 (1,000,000) 1,000,000 (1,000,000)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,754 Updated due to quarterly assessment and reallocation \$ 145,254 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated portfolio data from servicer 40ditional program initial \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,670 Updated portfolio data from servicer \$ 30,461,670 Updated portfolio data from servicer \$ 30,461,670 Updated portfolio data from servicer \$ 30,461,670 Updated portfolio data from servicer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Developer \$ 30,461,670 Updated Devel
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 09/26/2016 09/26/2016 01/26/2010 01/06/2011 01/13/2011 02/16/2011 03/36/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (688) 100,000 800,000 (659)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 133,828 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated due to quarterly assessment and reallocation \$ 30,461,630 Updated portfolio data from servicer Updated portfolio data from servicer \$ 30,461,630 Updated portfolio data from servicer \$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and \$ 34,61,619 Updated due to quarterly assessment an
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 13/26/2015 06/25/2015 06/25/2015 09/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 3,840,000 (2,890,000) 1,600,000 1,400,000 (1,400,000 (1,500,000) 1,400,000 (1,000,000) 1,000,000 (1,000,000) 1,000,000 (1,000,000)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated portfolio data from servicer \$ 30,461,630 Updated portfolio data from servicer \$ 30,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Transfer of cap due to servicing transfer \$ 34,461,572 Transfer of cap due to servicing transfer \$ 34,461,572 Transfer of cap due to servicing transfer \$ 34,461,572 Transfer of cap due to servicing transfer \$ 34,461,572 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,572 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfer \$ 34,461,573 Transfer of cap due to servicing transfe
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 [	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 09/26/2016 09/26/2016 01/26/2010 01/06/2011 01/13/2011 02/16/2011 03/36/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 (2,890,000) 9,661,676 (46) 1,600,000 1,400,000 (688) 100,000 800,000 (659)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,816 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 138,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 23,690,000 Updated due to quarterly assessment and reallocation \$ 30,461,630 Sq. Additional program initial \$ 3,461,672 Updated portfolio data from servicer \$ 3,461,672 Updated portfolio data from servicer \$ 3,461,673 Updated portfolio data from servicer \$ 3,461,673 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 3,461,672 Transfer of cap due to servicing transfer \$ 3,461,672 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due to servicing transfer \$ 3,461,673 Transfer of cap due t
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/16/2011 01/13/2011 04/13/2011 04/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (663) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 (2,890,000) 9,661,676 (46) 1,500,000 1,400,000 100,000 800,000 (558) 300,000	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,754 Updated due to quarterly assessment and reallocation \$ 145,254 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,801 Tansfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 33,661,572 Tansfer of cap due to servicing transfer \$ 34,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer \$ 14,461,013 Tansfer of cap due to servicing transfer
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	NA	03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 13/26/2015 06/25/2015 06/25/2015 09/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) 890,000 3,840,000 (2,890,000) 1,400,000 (1,400,000 (1,400,000 (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	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated due to quarterly assessment and reallocation \$ 19,850,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 30,461,630 Updated portfolio data from servicer \$ 30,461,630 Updated portfolio data from servicer \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and reallocation \$ 34,61,572 Updated due to quarterly assessment and rea

March   Marc										06/14/2012	\$			
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	2/14/2012 Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3		\$			
										03/14/2014	\$	30,000	\$ 5	0,000 Transfer of cap due to servicing transfer
Marchan   Sept										05/15/2014	\$			
										01/15/2015	\$		\$ 7	0,000 Transfer of cap due to servicing transfer
	9/01/2010 RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$ 14	5,056 Updated portfolio data from servicer
										01/06/2011	\$	34,944	\$ 18	0,000 Updated due to quarterly assessment and reallocation
Company   Comp										03/30/2011	\$	40,000	\$ 22	0,000 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	50,000	\$ 27	0,000 Updated due to quarterly assessment and reallocation
										03/15/2012	\$	(200,000)	\$ 7	0,000 Transfer of cap due to servicing transfer
										06/14/2012	\$	(10,000)	\$ 6	0,000 Transfer of cap due to servicing transfer
Part   Part									9	04/09/2013	\$	(60,000)		
1,000,000   1	i/12/2009 Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	N/A		09/30/2009	\$	(1,860,000)	\$ 17,54	
Contraction   Contraction											\$			
0711-02070   S														
						1								
											\$			
(9) (19) (19) (19) (19) (19) (19) (19)											s			
March   Marc														
OPT-2017   S   TOURS   S   31 28 88 63 Treatment or open than to an extraorreg hander relationscents and r														
0989/69/11   5														
1995-0011   \$ 2,000,000   \$														
111/90011   \$ 2,000,000   \$ 20,186,541 Transfer of cop date to service yes resident yes resident of cop date to service yes resident of cop date to service yes resident of cop date to service yes resident of cop date to service yes resident of cop date to service yes resident yes resi														
07716/2012   \$ 2,0,0,000   \$ 4,2,8,0,24   Transfer of cap dut to severing transfer														
1976/2012   \$ 5,559,000   \$ 4,8515,300   Transfer of pay dust to annivering transfer														
11/50012   S   20,000   S   48,558,330 Treatfect of cap due to servicing transfer														
1227/2012   S														
001/42013   \$ 1,300,000   \$ 1,725,102   Transfer of cog due to servicing hander   001/42013   \$ 1,000,000   \$ 1,725,102   Transfer of cog due to servicing hander   001/42013   \$ 1,000,000   \$ 1,464,483   Updated due to quantify assessment and reallocation   001/42013   \$ 1,000,000   \$ 1,464,483   Transfer of cog due to servicing hander   001/42013   \$ 1,000,000   \$ 2,204,483   Transfer of cog due to servicing hander   001/42013   \$ 1,000,000   \$ 2,204,483   Transfer of cog due to servicing hander   001/42013   \$ 1,000,000   \$														-
0314/2013   \$ (20,000)   \$ 51,446,512   Transfer of cap due to servicing transfer														
03/25/2013   5   1,464,381   Updated due to quarterly assessment and reallocation														
MH 162013   \$ 1,330,000   \$ 62,794,339   Transfer of cap due to servicing transfer														
0014-0013   002-0013   5   2,040   5   2,214-175   Transfer of cap due to servicing transfer														
			_											
07/16/2013   S   6,080,000   S   58,984,175 Transfer of cap due to servicing transfer									_		-			
O916/2013   S (2,13,000)   S 58,84,175   Transfer of cap due to servicing transfer			_											
			_											
1015/2013   \$ 6,051,000   \$ 63,774,074   Transfer of cap due to servicing transfer			_								-			-
12/16/2013   \$ (1,050,000)   \$ 62,724,074   Transfer of cap due to servicing transfer														
12/23/2013   \$ (173,584)   \$ 62,550,490   Updated due to quarterly assessment and reallocation														
1/16/2014   \$ 1,310,000   \$ 63,860,490   Transfer of cap due to servicing transfer														
														0,490 Updated due to quarterly assessment and reallocation
03/14/2014   \$ (1,390,000)   \$ 60,260,490   Transfer of cap due to servicing transfer														
										02/13/2014	\$	(2,210,000)	\$ 61,65	0,490 Transfer of cap due to servicing transfer
04/16/2014   \$ (220,000)   \$ 60,034,858   Transfer of cap due to servicing transfer											\$			0,490 Transfer of cap due to servicing transfer
05/15/2014   \$ 94,000   \$ 60,974,858   Transfer of cap due to servicing transfer										03/26/2014	\$	(5,632)	\$ 60,25	4,858 Updated due to quarterly assessment and reallocation
06/16/2014   \$ (640,000)   \$ 60,334,858   Transfer of cap due to servicing transfer										04/16/2014	\$	(220,000)	\$ 60,03	4,858 Transfer of cap due to servicing transfer
										05/15/2014	\$	940,000	\$ 60,97	4,858 Transfer of cap due to servicing transfer
1,000,000   \$ 61,271,119   Transfer of cap due to servicing transfer										06/16/2014	\$	(640,000)	\$ 60,33	4,858 Transfer of cap due to servicing transfer
1,000,000   1,00										06/26/2014	\$	(63,739)	\$ 60,27	1,119 Updated due to quarterly assessment and reallocation
128,318   \$ 61,142,801   Updated due to quarterly assessment and reallocation   08/14/2014   \$ (2,700,000)   \$ 58,442,801   Transfer of cap due to servicing transfer   08/14/2014   \$ (2,700,000)   \$ 58,442,801   Transfer of cap due to servicing transfer   08/14/2014   \$ (2,700,000)   \$ 58,442,801   Transfer of cap due to servicing transfer   08/14/2014   \$ (3,7047)   \$ 55,545,754   Updated due to quarterly assessment and reallocation   09/16/2014   \$ 690,000   \$ 66,235,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (3,000)   \$ 56,235,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (780,000)   \$ 56,235,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Transfer of cap due to servicing transfer   09/14/2014   \$ (1780,000)   \$ 56,435,754   Tr										07/16/2014	\$	1,000,000		
08/14/2014   \$ (2,700,000)   \$ 58,442,801   Transfer of cap due to servicing transfer											\$			
09/16/2014   \$ (2,860,000)   \$ 55,582,801   Transfer of cap due to servicing transfer											\$			
09/29/2014   \$ (37,047)   \$ 55,545,754   Updated due to quarterly assessment and reallocation   10/16/2014   \$ 690,000   \$ 56,235,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap due to servicing transfer   12/14/2014   \$ (780,000)   \$ 55,495,754   Transfer of cap						1					\$			
10/16/2014   \$ 690,000   \$ 56,235,754   Transfer of cap due to servicing transfer						1								
11/14/2014   \$ 40,000   \$ 56,275,754   Transfer of cap due to servicing transfer														
12/16/2014 \$ (780,000) \$ 55,495,754 Transfer of cap due to servicing transfer 12/29/2014 \$ (3,041,582) \$ 52,454,172 Updated due to quarterly assessment and reallocation														· · · · · · · · · · · · · · · · · · ·
12/29/2014 \$ (3,041,582) \$ 52,454,172 Updated due to quarterly assessment and reallocation						+								
					+				-					
												(0,071,002)	40,40 پ	THE OPERIOR AND TO MARKETTY ASSESSMENT AND TRANSPORTED

									07/14/2010	\$	8,300,000		10,800,000 Updated portfolio data from servicer
			-					_	12/30/2009 03/26/2010	\$	(310,000) 2,110,000		390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer
	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$	130,000		700,000 Updated portfolio data from servicer/additional program initial cap
120/2000 F	RoundPoint Mortgage Servicing	Charlotte	NC	Durobass	Singular Instrument for Home I are Madification	¢ 570.000	N/A						
			+						01/06/2011	\$	(870,333)	\$	870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
			_					_	09/30/2010	\$	(29,666)		870,334 Updated portfolio data from servicer
									07/14/2010	\$	50,000		900,000 Updated portfolio data from servicer
1/13/2010 F	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	-	_	03/26/2010	\$	610,000		850,000 Updated portfolio data from servicer
		-	+				6		11/03/2014	\$	(35,740,763)		793,769 Termination of SPA
		-	+						09/29/2014 10/16/2014		(50,520)		36,564,532 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer
			-					-	07/29/2014	\$	(152,943)		36,615,052 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	( , )	\$	36,767,995 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,518)		36,844,999 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$	37,036,940 Updated due to quarterly assessment and reallocation
			+						06/27/2013	\$	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
			-						12/27/2012 03/25/2013	\$	(214)	\$	37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation
			-					_	09/27/2012	\$	(1,270)	\$	37,038,382 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462)		37,039,652 Updated due to quarterly assessment and reallocation
								C	06/29/2011	\$	(616)	\$	37,040,114 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
								_	01/06/2011	\$	(51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
			+						09/30/2010 12/15/2010	\$	(4,459,154) (4,300,000)	\$	41,340,846 Updated portfolio data from servicer  37,040,846 Transfer of cap due to servicing transfer
		-	-						07/14/2010	\$ \$	(8,860,000)		45,800,000 Updated portfolio data from servicer
									04/09/2010	\$	(14,470,000)	\$	54,660,000 Updated portfolio data from servicer
									03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
								_	12/30/2009	\$	(42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial ca
17/2009 F	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000			09/30/2009	\$	(11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial ca
-			+		+		1		09/29/2014 11/03/2014	\$		\$	4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA
			-					_	09/16/2014	\$ \$	(56,740,004) 488,713		3,514,689 Transfer of cap due to servicing transfer
			-						07/29/2014	\$		\$	60,254,693 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,310,000	\$	60,452,643 Transfer of cap due to servicing transfer
								0	06/26/2014	\$		\$	59,142,643 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	1,720,000		59,239,358 Transfer of cap due to servicing transfer
			+		+				05/15/2014	\$	1,990,000		55,529,358 Transfer of cap due to servicing transfer 57,519,358 Transfer of cap due to servicing transfer
			-						03/26/2014	\$ \$	(7,186) 2,370,000	\$	53,159,358 Updated due to quarterly assessment and reallocation
			-						03/14/2014	\$	1,460,000	\$	53,166,544 Transfer of cap due to servicing transfer
									02/13/2014	\$		\$	51,706,544 Transfer of cap due to servicing transfer
									01/16/2014	\$	1,770,000		27,786,544 Transfer of cap due to servicing transfer
									12/23/2013	\$		\$	26,016,544 Updated due to quarterly assessment and reallocation
			+					_	12/16/2013	\$	20,000		26,134,873 Transfer of cap due to servicing transfer
-			+					_	11/14/2013	\$	6,610,000	-	26,114,873 Transfer of cap due to servicing transfer  26,114,873 Transfer of cap due to servicing transfer
			-						09/27/2013 10/15/2013	\$ \$	(50) 880,000	\$	18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
			-					_	07/16/2013	\$	5,780,000		18,624,923 Transfer of cap due to servicing transfer
									06/27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
								C	06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
									05/16/2013	\$	620,000	-	11,855,019 Transfer of cap due to servicing transfer
									03/14/2013	\$	(219)	\$	11,235,019 Updated due to quarterly assessment and reallocation
		-	+		-			_	02/14/2013	\$	1,390,000		9,845,238 Transfer of cap due to servicing transfer  11,235,238 Transfer of cap due to servicing transfer
		-	-						01/16/2013	\$ \$	10,000 8,690,000	\$	1,155,238 Transfer of cap due to servicing transfer
									12/27/2012	\$	(1)		1,145,238 Updated due to quarterly assessment and reallocation
								C	09/27/2012	\$	(3)		1,145,239 Updated due to quarterly assessment and reallocation
								0	06/28/2012	\$	205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
/14/2012 F	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	_	06/14/2012	\$	940,000	\$	940,000 Transfer of cap due to servicing transfer
			+						11/16/2015	S		\$	47,010,919 Transfer of cap due to servicing transfer
			-						09/28/2015 10/15/2015	\$ \$	(999,808) 290,000	\$	46,840,919 Updated due to quarterly assessment and reallocation 47,130,919 Transfer of cap due to servicing transfer
-			-						09/16/2015	\$	(300,000)		47,840,727 Transfer of cap due to servicing transfer
									08/14/2015	\$	10,000		48,140,727 Transfer of cap due to servicing transfer
								C	07/16/2015	\$	(40,000)	\$	48,130,727 Transfer of cap due to servicing transfer
									06/25/2015	\$	(936,320)		48,170,727 Updated due to quarterly assessment and reallocation
								_	06/16/2015	\$	350,000		49,107,047 Transfer of cap due to servicing transfer
			-						04/28/2015 05/14/2015	\$	(4,012,710) 570,000	\$	48,187,047 Updated due to quarterly assessment and reallocation  48,757,047 Transfer of cap due to servicing transfer
								_	04/16/2015	\$ \$	(10,000)	\$	52,199,757 Transfer of cap due to servicing transfer
			_					_	03/26/2015	\$	(1,134,415)		
												\$	52,209,757 Updated due to quarterly assessment and reallocation

								09/30/2010	\$	5,301,172		16,101,172 Updated portfolio data from servicer
								01/06/2011	\$	(22)		16,101,150 Updated due to quarterly assessment and reallocation
			-					03/16/2011	\$	(400,000)		15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$	(25)		15,701,125 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(232)		15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(174)	\$	15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(479)	\$	15,700,240 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(350,000)	\$	15,350,240 Transfer of cap due to servicing transfer
								12/27/2012	\$	(82)	\$	15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	80,000	\$	15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	s	20,000		15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	s	(108)		15,449,742 Updated due to quarterly assessment and reallocation
			_					07/16/2013	s	30,000		15,479,742 Transfer of cap due to servicing transfer
			_					09/16/2013	s	640,000		16.119.742 Transfer of cap due to servicing transfer
			-					09/27/2013	s	(40)		16,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	190,000		
			-									16,309,702 Transfer of cap due to servicing transfer
			_					12/23/2013	\$	(67,286)		16,242,416 Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$	520,000		16,762,416 Transfer of cap due to servicing transfer
								02/13/2014	\$	10,000		16,772,416 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)		16,742,416 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,463)		16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	\$	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	480,000	\$	17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$	(59,055)		17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000		17,472,025 Transfer of cap due to servicing transfer
			_					09/29/2014	s	(19,992)		17,452,033 Updated due to quarterly assessment and reallocation
						+		10/16/2014	S	530,000		17,982,033 Transfer of cap due to servicing transfer
			-		+		-	12/16/2014	S	(120,000)		17,862,033 Transfer of cap due to servicing transfer
								12/16/2014	\$			
			_							(2,352,678)		15,509,355 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(891,303)		14,618,052 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,450,733)		11,167,319 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(50,000)		11,117,319 Transfer of cap due to servicing transfer
								06/25/2015	\$	(822,251)	\$	10,295,068 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	20,000	S	10,315,068 Transfer of cap due to servicing transfer
								09/28/2015	\$	(1,064,251)		9,250,817 Updated due to quarterly assessment and reallocation
0/45/0044	Rushmore Loan Management Services		-	Durchasa	Cinnada lanta mant for Hanna I and Madifications			09/28/2015		(1,064,251)	\$	., ., ., ., ., ., ., ., ., ., ., ., ., .
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3		\$ \$		\$	9,250,817 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	-	09/28/2015		(1,064,251)	\$	., ., ., ., ., ., ., ., ., ., ., ., ., .
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	-	09/28/2015 12/15/2011	\$	(1,064,251) 200,000	\$ \$ \$	200,000 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	-	09/28/2015 12/15/2011 04/16/2012	\$	(1,064,251) 200,000 600,000	\$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000	\$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13)	\$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000	\$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000	\$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,987 Updated due to quarterly assessment and reallocation
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 4,409,979 Updated due to quarterly assessment and reallocation 3,399,379 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 100,997 Transfer of cap due to servicing transfer 100,997 Transfer of cap due to servicing transfer 100,997 Transfer of cap due to servicing transfer 12,179,984 Transfer of cap due to servicing transfer 12,409,984 Transfer of cap due to servicing transfer 12,409,979 Updated due to quarterly assessment and reallocation 13,999,979 Updated due to quarterly assessment and reallocation 13,999,979 Transfer of cap due to servicing transfer 17ransfer of cap due to servicing transfer 17ransfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (1) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 4,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Updated due to quarterly assessment and reallocation 1,799,902 Updated due to quarterly assessment and reallocation 1,799,902 Updated due to servicing transfer 1,799,902 Updated due to servicing transfer 1,799,902 Updated due to servicing transfer 1,799,902 Updated due to servicing transfer 1,799,902 Updated due to servicing transfer 1,799,902 Updated due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 199,997 Updated due to quarterly assessment and reallocation 1999,997 Transfer of cap due to servicing transfer 1999,984 Updated due to quarterly assessment and reallocation 1,179,984 Transfer of cap due to servicing transfer 1,409,979 Updated due to quarterly assessment and reallocation 1,399,979 Transfer of cap due to servicing transfer 1,399,979 Transfer of cap due to servicing transfer 1,597,979 Transfer of cap due to servicing transfer 1,379,979 Transfer of cap due to servicing transfer 1,379,979 Transfer of cap due to servicing transfer 1,379,979 Transfer of cap due to servicing transfer 1,379,979 Transfer of cap due to servicing transfer 1,379,902 Updated due to quarterly assessment and reallocation 1,319,902 Transfer of cap due to servicing transfer 1,399,902 Transfer of cap due to servicing transfer 1,399,902 Transfer of cap due to servicing transfer 1,399,902 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 1110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 4,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 1,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 1,7839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 9,979,970 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 1110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 4,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 1,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 1,7839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/28/2012 06/28/2012 06/28/2012 08/16/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 600,000 1,980,000 (77) 340,000 2,740,000 (53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000  Transfer of cap due to servicing transfer  800,000  Transfer of cap due to servicing transfer  100,997  Transfer of cap due to servicing transfer  909,998  Updated due to quarterly assessment and reallocation  2,179,984  Transfer of cap due to servicing transfer  2,409,984  Transfer of cap due to servicing transfer  2,409,979  Updated due to quarterly assessment and reallocation  3,399,979  Transfer of cap due to servicing transfer  3,399,979  Transfer of cap due to servicing transfer  5,979,902  Updated due to quarterly assessment and reallocation  6,319,902  Transfer of cap due to servicing transfer  7,239,902  Transfer of cap due to servicing transfer  10,579,902  Transfer of cap due to servicing transfer  10,579,949  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  10,579,849  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  7,579,979 Transfer of cap due to servicing transfer  7,879,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  10,579,949 Updated due to quarterly assessment and reallocation  1,579,849 Updated due to expure transfer  10,579,940 Updated due to quarterly assessment and reallocation  1,579,849 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,849 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,940 Updated due to expure transfer  10,579,940 Updated due to expure transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 600,000 1,980,000 (77) 340,000 2,740,000 (63) 2,570,000 (26) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 09/16/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,799,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 11,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 (60,000 1,380,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to que to servicing transfer 10,579,902 Updated due to que to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer
2/15/2011		Itvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 11/15/2013 11/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 1,9140,000 1,330,000 (60,644)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Updated due to quarterly assessment and reallocation 779,997 Updated due to quarterly assessment and reallocation 78,9984 Transfer of cap due to servicing transfer 78,999,979 Updated due to quarterly assessment and reallocation 78,979,979 Transfer of cap due to servicing transfer 78,979,979 Transfer of cap due to servicing transfer 78,979,902 Updated due to quarterly assessment and reallocation 78,999,902 Transfer of cap due to servicing transfer 78,999,902 Transfer of cap due to servicing transfer 78,999,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,821 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,3629,823 Transfer of cap due to servicing transfer 13,69,179 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,69,179 Updated due to quarterly assessment and reallocation
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 11/16/2013 11/16/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 230,000 (5) 990,000 (77) 340,000 2,740,000 (25) 2,570,000 (26) 1,90,000 1,31,000 (26) 1,91,140,000 1,330,000 (60,644) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 199,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,998 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 1,579,902 Updated due to quarterly assessment and reallocation 1,789,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 1,3149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,820 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer 17,159,823 Transfer of cap due to servicing transfer
22/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 10/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 (2,740,000 (25) 10,000 1,140,000 1,330,000 (60,644) 10,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to que to servicing transfer 10,579,902 Updated due to que to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 3,299,823 Transfer of cap due to servicing transfer 3,299,823 Transfer of cap due to servicing transfer 3,269,823 Transfer of cap due to servicing transfer 3,3,659,179 Updated due to quarterly assessment and reallocation 3,579,179 Transfer of cap due to servicing transfer 3,629,179 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/14/2014 03/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (13) 110,000 230,000 600,000 600,000 1,980,000 2,740,000 (53) 2,570,000 (26) 10,000 11,330,000 (60,644) 10,000 50,000 (2090)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,998 Updated due to quarterly assessment and reallocation 3,399,979 Updated due to equarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,821 Qubdated due to quarterly assessment and reallocation 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,579,979 Transfer of cap due to servicing transfer 13,579,979 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Transfer of cap due to servicing transfer 13,627,089 Updated due to quarterly assessment and reallocation 13,627,089 Updated due to quarterly assessment and reallocation 13,627,089 Updated due to quarterly assessment and reallocation
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (13) 110,000 (13) 1,270,000 230,000 (5) 990,000 1,980,000 (77) 340,000 2,740,000 (26) 10,000 1,330,000 (60,644) 10,000 50,000 (2,090)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  199,997 Updated due to quarterly assessment and reallocation  909,998 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,994 Updated due to quarterly assessment and reallocation  17ansfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,902 Updated due to quarterly assessment and reallocation  13,149,829 Updated due to quarterly assessment and reallocation  13,149,829 Updated due to quarterly assessment and reallocation  13,159,823 Transfer of cap due to servicing transfer  13,299,823 Transfer of cap due to servicing transfer  3,629,823 Transfer of cap due to servicing transfer  3,629,823 Transfer of cap due to servicing transfer  3,629,829 Updated due to quarterly assessment and reallocation  13,159,823 Transfer of cap due to servicing transfer  3,629,829 Transfer of cap due to servicing transfer  3,629,879 Updated due to quarterly assessment and reallocation  13,529,179 Transfer of cap due to servicing transfer  3,629,879 Updated due to quarterly assessment and reallocation  13,627,089 Updated due to quarterly assessment and reallocation  13,627,089 Updated due to quarterly assessment and reallocation  13,627,089 Updated due to quarterly assessment and reallocation  13,627,089 Updated due to quarterly assessment and reallocation  13,627,089 Transfer of cap due to servicing transfer  13,627,089 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 08/16/2012 08/16/2012 10/16/2013 11/15/2012 12/27/2012 11/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 2,740,000 (2,740,000 (25) 1,91,140,000 1,330,000 1,330,000 (60,644) 10,000 50,000 (2,090) 4,440,000 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Updated due to quarterly assessment and reallocation 1,319,849 Updated due to quarterly assessment and reallocation 1,149,849 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 1,149,849 Transfer of cap due to servicing transfer 13,149,842 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,599,797 Transfer of cap due to servicing transfer 13,599,179 Updated due to quarterly assessment and reallocation 13,599,179 Transfer of cap due to servicing transfer 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 14,70,70,70,70,70,70,70,70
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 11/16/2013 01/16/2014 03/26/2014 04/16/2014 04/16/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (13) 11,000 (13) 1,270,000 230,000 600,000 1,980,000 (77) 340,000 2,740,000 (65) 1,900,000 (75) 1,520,000 (75) 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  199,997 Updated due to quarterly assessment and reallocation  909,998 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,994 Updated due to quarterly assessment and reallocation  17ansfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,902 Updated due to quarterly assessment and reallocation  13,149,829 Updated due to quarterly assessment and reallocation  13,149,829 Updated due to quarterly assessment and reallocation  13,159,823 Transfer of cap due to servicing transfer  13,299,823 Transfer of cap due to servicing transfer  3,629,823 Transfer of cap due to servicing transfer  3,629,823 Transfer of cap due to servicing transfer  3,629,829 Updated due to quarterly assessment and reallocation  13,159,823 Transfer of cap due to servicing transfer  3,629,829 Transfer of cap due to servicing transfer  3,629,879 Updated due to quarterly assessment and reallocation  13,529,179 Transfer of cap due to servicing transfer  3,629,879 Updated due to quarterly assessment and reallocation  13,627,089 Updated due to quarterly assessment and reallocation  13,627,089 Updated due to quarterly assessment and reallocation  13,627,089 Updated due to quarterly assessment and reallocation  13,627,089 Updated due to quarterly assessment and reallocation  13,627,089 Transfer of cap due to servicing transfer  13,627,089 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 09/27/2012 10/16/2013 11/15/2012 12/27/2012 11/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 2,740,000 (2,740,000 (25) 1,91,140,000 1,330,000 1,330,000 (60,644) 10,000 50,000 (2,090) 4,440,000 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Updated due to quarterly assessment and reallocation 1,319,849 Updated due to quarterly assessment and reallocation 1,149,849 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 1,149,849 Transfer of cap due to servicing transfer 13,149,842 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,599,797 Transfer of cap due to servicing transfer 13,599,179 Updated due to quarterly assessment and reallocation 13,599,179 Transfer of cap due to servicing transfer 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Transfer of cap due to servicing transfer 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 13,629,179 Updated due to quarterly assessment and reallocation 14,70,70,70,70,70,70,70,70
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 11/16/2013 01/16/2014 03/26/2014 04/16/2014 04/16/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (13) 11,000 (13) 1,270,000 230,000 600,000 1,980,000 (77) 340,000 2,740,000 (65) 1,900,000 (75) 1,520,000 (75) 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,998 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 11,459,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,369,823 Transfer of cap due to servicing transfer 13,369,823 Transfer of cap due to servicing transfer 13,69,823 Transfer of cap due to servicing transfer 13,69,79,79 Transfer of cap due to servicing transfer 13,69,79,79 Transfer of cap due to servicing transfer 13,69,70,89 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 14,727,089 Transfer of cap due to servicing transfer 15,627,089 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 (60,000 1,980,000 2,740,000 (2,740,000 (25) 1,91,40,000 1,330,000 1,330,000 (60,644) 10,000 50,000 (2,090) 4,440,000 60,000 380,000 (35,305) 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 900,997 Updated due to quarterly assessment and reallocation 900,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 4,409,979 Updated due to quarterly assessment and reallocation 7,399,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Updated due to quarterly assessment and reallocation 1,149,849 Updated due to quarterly assessment and reallocation 1,149,849 Updated due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,803 Transfer of cap due to servicing transfer 13,149,842 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,591,79 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,709 Updated due to quarterly assessment and reallocation 13,579,179 Transfer of cap due to servicing transfer 13,629,709 Updated due to quarterly assessment and reallocation 13,629,709 Updated due to quarterly assessment and reallocation 13,629,709 Updated due to quarterly assessment and reallocation 13,629,709 Updated due to quarterly assessment and reallocation 13,629,709 Updated due to quarterly assessment and reallocation 13,629,709 Updated due to quarterly assessment and reallocation 13,629,709 Updated due to quarterly assessment and reallocation 13,629,709 Updated due to quarterly assessment and reallocation 13,629,709 Updated due to quarterly assessment
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (13) 11,000 (13) 1,270,000 230,000 600,000 1,980,000 (77) 340,000 2,740,000 (25) 1,900,000 (65) 1,9140,000 (60,644) 10,000 1,330,000 (60,644) 10,000 50,000 (2,090) 4,440,000 60,000 380,000 (85,305) 270,000 (69,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,999 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,970 Updated due to quarterly assessment and reallocation 7,879,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 11,459,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,569,179 Transfer of cap due to servicing transfer 13,69,7179 Transfer of cap due to servicing transfer 13,69,70,899 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 14,784 Updated due to quarterly assessment and reallocation 18,741,784 Updated due to quarterly assessment and reallocation 18,741,784 Updated due to quarterly assessment and reallocation 18,741,784 Updated due to quarterly assessment and reallocation
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (77) 340,000 2,740,000 (26) 1,520,000 (2740,000 (25) 1,000 (26) 1,330,000 (60,644) 10,000 50,000 (60,644) 10,000 60,000 (60,644) 10,000 60,000 (60,644) 10,000 60,000 (60,644) 10,000 60,000 (60,644) 10,000 60,000 (60,644) 10,000 60,000 (60,644) 10,000 60,000 (60,644) 10,000 60,000 (60,644) 10,000 60,000 (60,970) 4,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 199,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Updated due to quarterly assessment and reallocation 17ransfer of cap due to servicing transfer 2,409,998 Updated due to quarterly assessment and reallocation 3,399,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,907 Updated due to quarterly assessment and reallocation 1,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarterly assessment and reallocation 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,699,179 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,699,179 Transfer of cap due to servicing transfer 13,699,179 Updated due to quarterly assessment and reallocation 13,799,179 Transfer of cap due to servicing transfer 13,697,089 Transfer of cap due to servicing transfer 13,697,089 Updated due to quarterly assessment and reallocation 18,677,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to servicing transfer 18,177,089 Transfer of cap due to s
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 01/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 11/14/2013 06/16/2013 11/14/2013 06/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 (60,000 1,980,000 2,740,000 (2,740,000 (25) 10,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,350,000 (2,090) 4,440,000 60,000 380,000 (35,305) 270,000 (69,974) 4,040,000 1,670,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 900,997 Updated due to quarterly assessment and reallocation 900,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 1,379,902 Updated due to quarterly assessment and reallocation 1,379,902 Updated due to quarterly assessment and reallocation 1,379,902 Updated due to quarterly assessment and reallocation 1,379,902 Updated due to quarterly assessment and reallocation 1,379,902 Updated due to quarterly assessment and reallocation 1,379,902 Updated due to quarterly assessment and reallocation 1,379,902 Updated due to quarterly assessment and reallocation 1,379,903 Updated due to quarterly assessment and reallocation 1,379,903 Updated due to quarterly assessment and reallocation 1,379,903 Updated due to quarterly assessment and reallocation 1,379,903 Updated due to quarterly assessment and reallocation 1,379,903 Updated due to quarterly assessment and reallocation 1,379,903 Updated due to quarterly assessment and reallocation 1,379,909 Updated due to quarterly assessment and reallocation 1,379,909 Updated due to quarterly assessment and reallocation 1,379,909 Updated due to quarterly assessment and reallocation 1,370,909 Updated due to quarterly assessment and reallocation 1,370,909 Updated due to quarterly assessment and reallocation 1,370,909 Updated due to quarterly assessment and reallocation 1,371,974 Updated due to quarterly assessment and reallocation 1,371,974 Updated due to quarterly assessment and reallocation 1,371,974 Updated due to quarterly assessment and reallocation 1,371,974 Updated due to quarterly assessment and reallocation 1,371,974 Updated due to quarterly assess
2/15/2011		Itvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 06/16/2013 06/14/2013 06/14/2013 06/14/2013 11/14/2013 12/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 600,000 1,980,000 (77) 340,000 2,740,000 (85) 1,900,000 (95) 1,9140,000 1,330,000 (60,644) 10,000 1,340,000 (60,644) 10,000 (50,000 (2,000) (35,305) 270,000 (69,974) 4,040,000 (69,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Transfer of cap due to servicing transfer 2,179,984 Transfer of cap due to servicing transfer 2,409,998 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,59,179 Transfer of cap due to servicing transfer 13,59,179 Transfer of cap due to servicing transfer 13,59,179 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 14,741,784 Updated due to quarterly assessment and reallocation 14,741,810 Transfer of cap due to servicing transfer 18,671,810 Updated due to quarterly assessment and reallocation 14,741,810 Transfer of cap due to servicing transfer
2/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (77) 340,000 2,740,000 (26) 1,520,000 (25) 1,000 (26) 1,10,000 1,330,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 50,000 (60,644) 10,000 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 11,149,823 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 12,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 18,677,089 Transfer of cap due to servicing transfer 18,77,089 Transfer of cap due to servicing transfer 18,677,089 Transfer of cap due to servicing transfer 18,677,089 Transfer of cap due to servicing transfer 18,77,089 Transfer of cap due to servicing transfer 18,671,810 Updated due to quarterly assessment and reallocation 18,771,784 Transfer of cap due to servicing transfer 18,671,810 Updated due to quarterly assessment and reallocation 18,771,784 Transfer of cap due to servicing transfer 18,771,784 Transfer of cap due to servicing transfer 18,671,810 Upda
12/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 (60,000 1,980,000 (77) 340,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,090) 1,340,000 (2,090) 4,440,000 (35,305) 270,000 (69,974) 4,040,000 (1,670,000 (2,7982)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 900,997 Updated due to quarterly assessment and reallocation 900,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 4,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,842 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,709 Updated due to quarterly assessment and reallocation 13,679,179 Transfer of cap due to servicing transfer 13,827,089 Updated due to quarterly assessment and reallocation 13,679,179 Transfer of cap due to servicing transfer 13,827,089 Updated due to quarterly assessment and reallocation 13,679,179 Transfer of cap due to servicing transfer 13,847,1784 Updated due to quarterly assessment and reallocation 13,674,784 Transfer of cap due to servicing transfer 14,381,810 Updated due to quarterly assessment and reallocation 14,382,828 Updated due to quarterly assessment and reallocation 14,383,828 Updated due to quarterly assessment and reallocation 14,383,828 Updated due to quarterly assessment and reallocation 1
12/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 06/16/2012 06/16/2012 09/16/2012 09/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 600,000 1,980,000 (77) 340,000 2,740,000 (25) 1,900,000 (65) 1,9140,000 (60,644) 10,000 1,330,000 (60,644) 10,000 50,000 (2,090) 4,440,000 (60,644) 10,000 13,30,000 (60,644) 10,000 10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,998 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 1,399,979 Transfer of cap due to servicing transfer 1,579,902 Updated due to quarterly assessment and reallocation 1,789,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,149,823 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,569,179 Updated due to quarterly assessment and reallocation 13,579,179 Transfer of cap due to servicing transfer 13,607,089 Transfer of cap due to servicing transfer 13,607,089 Transfer of cap due to servicing transfer 13,607,089 Transfer of cap due to servicing transfer 13,671,810 Updated due to quarterly assessment and reallocation 13,671,810 Updated due to quarterly assessment and reallocation 14,711,810 Transfer of cap due to servicing transfer 14,381,810 Updated due to quarterly assessment and reallocation 14,711,810 Transfer of cap due to servicing transfer 14,353,828 Updated due to quarterly assessment and reallocation 14,711,810 Transfer of cap due to servicing transfer 15,673,828 Updated due to quarterly assessment and realloc
12/15/2011		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/28/2015 12/15/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,064,251) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 (60,000 1,980,000 (77) 340,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,090) 1,340,000 (2,090) 4,440,000 (35,305) 270,000 (69,974) 4,040,000 (1,670,000 (2,7982)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 900,997 Updated due to quarterly assessment and reallocation 900,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 4,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,842 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,709 Updated due to quarterly assessment and reallocation 13,679,179 Transfer of cap due to servicing transfer 13,827,089 Updated due to quarterly assessment and reallocation 13,679,179 Transfer of cap due to servicing transfer 13,827,089 Updated due to quarterly assessment and reallocation 13,679,179 Transfer of cap due to servicing transfer 13,847,1784 Updated due to quarterly assessment and reallocation 13,674,784 Transfer of cap due to servicing transfer 14,381,810 Updated due to quarterly assessment and reallocation 14,382,828 Updated due to quarterly assessment and reallocation 14,383,828 Updated due to quarterly assessment and reallocation 14,383,828 Updated due to quarterly assessment and reallocation 1

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			_							03/16/2015	\$	140,000	
											S	(1,062,455)	\$ 69,846,600 Updated due to quarterly assessment and reallocation
									-	03/26/2015	\$		
										04/16/2015		(2,050,000)	
										04/28/2015	\$	(3,536,729)	
										05/14/2015	\$	210,000	
										06/16/2015	\$	8,540,000	
										06/25/2015	\$	(1,665,379)	
										07/16/2015	\$	2,050,000	\$ 73,394,492 Transfer of cap due to servicing transfer
										08/14/2015	\$	10,390,000	\$ 83,784,492 Transfer of cap due to servicing transfer
										09/16/2015	\$	5,300,000	\$ 89,084,492 Transfer of cap due to servicing transfer
										09/28/2015	\$	(3,202,247)	\$ 85,882,245 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	(1,260,000)	\$ 84,622,245 Transfer of cap due to servicing transfer
										11/16/2015	\$	100,000	\$ 84,722,245 Transfer of cap due to servicing transfer
13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000	N/A		06/17/2009	\$	225,040,000	\$ 632,040,000 Updated portfolio data from servicer
										09/30/2009	\$	254,380,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial ca
										12/30/2009	\$	355,710,000	\$ 1,242,130,000 Updated portfolio data from servicer/additional program initial ca
										03/26/2010	\$	(57,720,000)	\$ 1,184,410,000 Updated portfolio data from servicer
										06/16/2010	\$	(156,050,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer
										07/14/2010	\$	(513,660,000)	\$ 514,700,000 Updated portfolio data from servicer
			_						-	07/16/2010	s	(22,980,000)	\$ 491,720,000 Transfer of cap due to servicing transfer
		-	_	-					-		\$		
		-	_	-		-			-	09/15/2010	-	1,800,000	\$ 493,520,000 Transfer of cap due to servicing transfer
			-	-						09/30/2010	\$	9,800,000	
		-	_	-					-	09/30/2010	\$	116,222,668	
										10/15/2010	\$	100,000	
										12/15/2010	\$	8,900,000	
										01/06/2011	\$	(556)	\$ 628,542,112 Updated due to quarterly assessment and reallocation
										01/13/2011	\$	2,300,000	\$ 630,842,112 Transfer of cap due to servicing transfer
										03/16/2011	\$	700,000	\$ 631,542,112 Transfer of cap due to servicing transfer
										03/30/2011	\$	(654)	\$ 631,541,458 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	2,100,000	
										06/29/2011	\$	(6,144)	\$ 633,635,314 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	200,000	
										08/16/2011	\$	(100,000)	\$ 633,735,314 Transfer of cap due to servicing transfer
										09/15/2011	s	(700,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
			_						-	12/15/2011	\$	17,500,000	
									-				
										02/16/2012	\$	(100,000)	
										03/15/2012	\$	100,000	
										04/16/2012	\$	(17,500,000)	
										05/16/2012	\$	(760,000)	\$ 632,275,314 Transfer of cap due to servicing transfer
										06/14/2012	\$	(354,290,000)	\$ 277,985,314 Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,831)	\$ 277,983,483 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(10,120,000)	\$ 267,863,483 Transfer of cap due to servicing transfer
										08/16/2012	\$	(10,000)	\$ 267,853,483 Transfer of cap due to servicing transfer
										09/27/2012	\$	(4,701)	\$ 267,848,782 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(9,220,000)	
										11/15/2012	\$	(30,000)	\$ 258,598,782 Transfer of cap due to servicing transfer
										12/14/2012	\$	60,000	
										12/27/2012	\$	(788)	
			_						-	01/16/2013	s		
									-		\$	(610,000)	
										03/25/2013		(2,979)	\$ 258,045,015 Updated due to quarterly assessment and reallocation
									10	04/09/2013	\$	(157,237,929)	
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009	\$	90,000	
										12/30/2009	\$	940,000	\$ 1,420,000 Updated portfolio data from servicer/additional program initial of
										03/26/2010	\$	(980,000)	
										07/14/2010	\$	(140,000)	\$ 300,000 Updated portfolio data from servicer
										09/30/2010	\$	1,150,556	\$ 1,450,556 Updated portfolio data from servicer
										01/06/2011	\$	(2)	
										03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(22)	\$ 1,450,530 Updated due to quarterly assessment and reallocation
		+	-	+		+				06/28/2012	s	(16)	\$ 1,450,514 Updated due to quarterly assessment and reallocation
			-	-						09/27/2012	S	(44)	
		-	-	+		+			-				
			-	-						12/27/2012	\$	(7)	\$ 1,450,463 Updated due to quarterly assessment and reallocation
			_			-				03/25/2013	\$	(28)	\$ 1,450,435 Updated due to quarterly assessment and reallocation
										06/27/2013		(11)	
										09/27/2013	\$	(4)	
										12/23/2013	\$	(6,411)	
										03/26/2014	\$	(225)	\$ 1,443,784 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,661)	\$ 1,441,123 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(5,285)	
										09/29/2014	\$	(1,746)	
										12/29/2014	s	(201,817)	
		-	_						-	03/26/2015	\$	(76,420)	
									1	03/20/2013	φ	(70,420)	1,100,000 opulated due to quarterly assessment and reallocation
										04/28/2015	e	(204 240)	e 9E4 64E   Indated due to question accessorate and application
										04/28/2015	\$	(301,210)	
										04/28/2015 06/25/2015 09/28/2015	\$ \$ \$	(301,210) (71,460) (95,514)	\$ 783,185 Updated due to quarterly assessment and reallocation

			_						01/06/2011	s	(4)		4 200 000
			-							·	(4)		4,299,996 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ \$	(5)		4,299,991 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(23)	\$	4,299,968 Updated due to quarterly assessment and reallocation
			-						09/27/2012	·			4,299,905 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation
			-						12/27/2012 03/25/2013	\$	(11)		
						-				\$		\$ \$	4,299,853 Updated due to quarterly assessment and reallocation
			-						06/27/2013	S	(16)		4,299,837 Updated due to quarterly assessment and reallocation
						-				-	(6)		4,299,831 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(9,679)		4,290,152 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(344)		4,289,808 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)		4,285,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,126)		4,277,595 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,690)		4,274,905 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	30,000		4,304,905 Transfer of cap due to servicing transfer
									12/29/2014	\$	(163,461)		4,141,444 Updated due to quarterly assessment and reallocation
									03/26/2015	\$			4,075,980 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(260,119)		3,815,861 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(63,179)	\$	3,752,682 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(87,785)		3,664,897 Updated due to quarterly assessment and reallocation
/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	10/02/2009	\$	100,000	\$	540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	20,000	\$	560,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	270,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)		- Termination of SPA
/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009	\$	284,590,000	\$	660,590,000 Updated portfolio data from servicer
	<u> </u>								09/30/2009	\$	121,910,000		782,500,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	131,340,000		913,840,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(355,530,000)	\$	558,310,000 Updated portfolio data from servicer
									07/14/2010	\$	128,690,000		687,000,000 Updated portfolio data from servicer
									09/30/2010	\$	4,000,000		691,000,000 Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010	s	59,807,784		750,807,784 Updated portfolio data from servicer
			_						11/16/2010	\$		s	750,107,784 Transfer of cap due to servicing transfer
									12/15/2010	\$	64,400,000		814,507,784 Transfer of cap due to servicing transfer
			-						01/06/2011	\$	(639)		814,507,145 Updated due to quarterly assessment and reallocation
			-						01/00/2011	\$	(2,300,000)		812,207,145 Transfer of cap due to servicing transfer
			-								100,000		
			-						02/16/2011	\$			812,307,145 Transfer of cap due to servicing transfer
			-						03/16/2011	\$	3,600,000		815,907,145 Transfer of cap due to servicing transfer
			_						03/30/2011	\$	(735)		815,906,410 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(100,000)		815,806,410 Transfer of cap due to servicing transfer
									05/13/2011	\$	400,000		816,206,410 Transfer of cap due to servicing transfer
									06/16/2011	\$	(100,000)		816,106,410 Transfer of cap due to servicing transfer
									06/29/2011	\$			816,099,605 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(100,000)		815,999,605 Transfer of cap due to servicing transfer
									09/15/2011	\$	(200,000)		815,799,605 Transfer of cap due to servicing transfer
									10/14/2011	\$			815,699,605 Transfer of cap due to servicing transfer
									11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
									03/15/2012	\$	24,800,000	\$	840,599,605 Transfer of cap due to servicing transfer
									04/16/2012	\$	1,900,000	\$	842,499,605 Transfer of cap due to servicing transfer
									05/16/2012	\$	80,000	\$	842,579,605 Transfer of cap due to servicing transfer
									06/14/2012	\$	8,710,000	\$	851,289,605 Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,176)	\$	851,284,429 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,430,000	\$	853,714,429 Transfer of cap due to servicing transfer
									08/16/2012	\$	2,310,000		856,024,429 Transfer of cap due to servicing transfer
									09/27/2012	\$	(13,961)		856,010,468 Updated due to quarterly assessment and 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	s	10,650,000	-	1,003,590,468 Transfer of cap due to servicing transfer
			_			+			12/27/2012	S	(2,663)		1,003,587,805 Updated due to quarterly assessment and reallocation
			-	1		1			01/16/2013	s			1.022.237.805 Transfer of cap due to servicing transfer
			-	1		1			02/14/2013	S	.,,		1,032,527,805 Transfer of cap due to servicing transfer
			+						03/14/2013	\$			1,032,527,805 Transfer of cap due to servicing transfer  1,036,847,805 Transfer of cap due to servicing transfer
			+						03/14/2013	\$ \$			1,036,847,805   Franster of cap due to servicing transfer  1,036,837,689   Updated due to quarterly assessment and reallocation
			+			-				·			
			-						04/16/2013	\$			1,037,677,689 Transfer of cap due to servicing transfer
			-						05/16/2013	\$			1,039,007,689 Transfer of cap due to servicing transfer
									06/14/2013	\$			1,042,627,689 Transfer of cap due to servicing transfer
			_			-			06/27/2013	\$			1,042,624,125 Updated due to quarterly assessment and reallocation
									07/16/2013	\$			1,147,704,125 Transfer of cap due to servicing transfer
									08/15/2013	\$			1,147,714,125 Transfer of cap due to servicing transfer
									09/16/2013	\$	98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,541)	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	1,280,000	\$	1,247,602,584 Transfer of cap due to servicing transfer
									11/14/2013	\$	15.130.000	s	1,262,732,584 Transfer of cap due to servicing transfer
									12/16/2013	\$			1,269,022,584 Transfer of cap due to servicing transfer

								_	01/16/2014	\$			1,268,120,807 Transfer of cap due to servicing transfer
								_	02/13/2014	\$			1,343,470,807 Transfer of cap due to servicing transfer
									03/14/2014	\$			1,360,370,807 Transfer of cap due to servicing transfer
								_	03/26/2014	\$			1,360,285,111 Updated due to quarterly assessment and reallocation
									04/16/2014	\$			1,372,755,111 Transfer of cap due to servicing transfer
									05/15/2014	\$			1,393,715,111 Transfer of cap due to servicing transfer
									06/16/2014	\$	14,220,000	\$ *	1,407,935,111 Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,023,387)	\$ '	1,406,911,724 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	12,690,000	\$ '	1,419,601,724 Transfer of cap due to servicing transfer
									07/29/2014	\$	(1,968,183)	\$ '	1,417,633,541 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(42,210,000)	s ·	1,375,423,541 Transfer of cap due to servicing transfer
									09/16/2014	\$			1,382,843,541 Transfer of cap due to servicing transfer
									09/29/2014	\$			1,382,303,176 Updated due to quarterly assessment and reallocation
								_	10/16/2014	\$			1,439,713,176 Transfer of cap due to servicing transfer
									11/14/2014	s			1.441.203.176 Transfer of cap due to servicing transfer
								_	12/16/2014	s			1,444,943,176 Transfer of cap due to servicing transfer
			-						12/29/2014	\$			1,451,934,554 Updated due to quarterly assessment and reallocation
			-						01/15/2015	\$			
			-					_					1,462,564,554 Transfer of cap due to servicing transfer
			-						02/13/2015	\$			1,466,684,554 Transfer of cap due to servicing transfer
			-					_	03/16/2015	\$			1,465,784,554 Transfer of cap due to servicing transfer
	-	-				-			03/26/2015	\$			1,537,149,713 Updated due to quarterly assessment and reallocation
									04/16/2015	\$			1,537,859,713 Transfer of cap due to servicing transfer
									04/28/2015	\$			1,574,757,253 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	3,890,000	\$ '	1,578,647,253 Transfer of cap due to servicing transfer
									06/16/2015	\$	34,620,000	\$	1,613,267,253 Transfer of cap due to servicing transfer
									06/25/2015	\$	41,497,746	\$	1,654,764,999 Updated due to quarterly assessment and reallocation
									07/16/2015	\$			1,638,334,999 Transfer of cap due to servicing transfer
								_	08/14/2015	\$	3,520,000		1,641,854,999 Transfer of cap due to servicing transfer
									09/16/2015	\$	10,280,000		1,652,134,999 Transfer of cap due to servicing transfer
								_	09/28/2015	s			1,739,631,639 Updated due to quarterly assessment and reallocation
									10/15/2015	\$			1,722,991,639 Transfer of cap due to servicing transfer
							-		11/16/2015	S	(260,000)		1,722,731,639 Transfer of cap due to servicing transfer
116/2010	Selene Finance I P	Houston	TV	Purchase	Financial Instrument for Home Loan Modifications		- N/A		06/16/2010	\$	3,680,000		3,680,000 Transfer of cap due to servicing transfer
10/2010	Selene Finance LP	nousion	1.	ruiciase	Financial institution for Home Loan Woullications		- IN/A				3,300,000		
			-						08/13/2010	\$		-	6,980,000 Transfer of cap due to servicing transfer
			-						09/30/2010	\$	3,043,831		10,023,831 Updated portfolio data from servicer
									10/15/2010	\$	1,400,000		11,423,831 Transfer of cap due to servicing transfer
									01/06/2011	\$	(17)	\$	11,423,814 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	2,100,000	\$	13,523,814 Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)	\$	13,523,790 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,900,000	\$	16,423,790 Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
									06/29/2011	\$	(273)	s	16,223,517 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	100,000		16,323,517 Transfer of cap due to servicing transfer
								_	11/16/2011	\$	1 100 000		
									11/16/2011	\$	1,100,000	\$	17,423,517 Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000	\$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012	\$	200,000 10,000	\$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012 06/14/2012	\$ \$	200,000 10,000 (300,000)	\$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218)	\$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation
									04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,279 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000	\$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,279 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000	\$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600)	\$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation
									04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,852,899 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer
									04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,832,999 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 18,012,213 Updated due to quarterly assessment and reallocation 18,012,213 Updated due to quarterly assessment and reallocation
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									04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 05/16/2014 05/16/2015 05/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102) 90,000 (384) (30,000) (148) 170,000 (52) (88,613) 10,000 (31,25) 30,000 (36,971) 23,490,000 (142,594) 2,480,000 (152,910) 30,000 (44,78,535) 10,000 (20,000 (1,844,353)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,597 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,152,015 Updated due to quarterly assessment and reallocation 17,982,213 Transfer of cap due to servicing transfer 18,152,015 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,034,02 Updated due to quarterly assessment and reallocation 18,073,040 Updated due to quarterly assessment and reallocation 18,073,07 Transfer of cap due to servicing transfer 18,070,277 Transfer of cap due to servicing transfer 18,070,277 Transfer of cap due to servicing transfer 18,083,080 Updated due to quarterly assessment and reallocation 17,583,306 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 17,553,306 Transfer of cap due to servicing transfer 14,410,712 Updated due to quarterly assessment and reallocation 17,553,306 Transfer of cap due to servicing transfer 15,049,780 Transfer of cap due to servicing transfer 15,149,807 Transfer of cap due to servicing transfer 15,149,807 Transfer of cap due to servicing transfer 15,049,267 Transfer of cap due to servicing transfer 15,049,267 Transfer of cap due to servicing transfer 15,049,267 Transfer of cap due to servicing transfer 15,049,267 Transfer of cap due to servicing transfer 15,049,267 Transfer of cap due to servicing transfer 15,049,267 Transfer of cap due to servicing transfer

08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	),000 N/A	07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 11/2/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000 (60,000) (427,170) 330,000 80,000 140,000 (561,929) 40,000 (55,510,000) (25,510,000) 4,330,000 850,000 (850,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,931,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 0,951,748 Transfer of cap due to servicing transfer 0,951,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 9,631,748 Transfer of cap due to servicing transfer 9,635,767 Transfer of cap due to servicing transfer 9,225,167 Updated due to quarterly assessment and reallocation 1,625,167 Transfer of cap due to servicing transfer 1,6325,167 Transfer of cap due to servicing transfer 1,6327,997 Transfer of cap due to servicing transfer 1,647,997 Transfer of cap due to servicing transfer 1,647,997 Transfer of cap due to servicing transfer 1,647,997 Transfer of cap due to servicing transfer 1,647,997 Transfer of cap due to servicing transfer 1,647,997 Transfer of cap due to servicing transfer 1,647,998 Transfer of cap due to servicing transfer 1,647,998 Transfer of cap due to servicing transfer 1,647,998 Transfer of cap due to servicing transfer 1,647,998 Transfer of cap due to servicing transfer 1,947,040 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of cap due to servicing transfer 1,950,050 Transfer of ca
8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	.000 N/A	07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 11/29/2014 11/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015 10/15/2015 11/16/2015 09/26/2015 09/26/2015 10/15/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2015 09/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000 (60,000) (427,170) 330,000 80,000 140,000 (561,929) 40,000 (25,510,000) 520,000 4,330,000 230,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 2,407,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 8,052,5167 Transfer of cap due to servicing transfer 6,252,5167 Updated due to quarterly assessment and reallocation 8,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,327,997 Transfer of cap due to servicing transfer 6,307,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 1,5486,068 Updated due to quarterly assessment and reallocation 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,997 Transfer of cap due to servicing transfer 1,5447,999 Updated proffolio data from servicer/additional program initial cap 1,9707,000 Updated portfolio data from servicer/additional program initial cap 1,9707,000 Updated portfolio data from servicer/additional program initial cap
8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	,000 N/A	07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 11/25/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 08/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (663,340) (20,000) (1,823,241) 160,000 (60,000) (427,170) 330,000 80,000 140,000 (561,929) 40,000 (585,000) (25,510,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,0617,448 Transfer of cap due to servicing transfer 0,671,448 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0604,808 Updated due to quarterly assessment and reallocation 1,049,408 Transfer of cap due to servicing transfer 1,0404,808 Transfer of cap due to servicing transfer 1,0404,809 Transfer of cap due to servicing transfer 1,0404,809 Transfer of cap due to servicing transfer 1,0404,809 Transfer of cap due to servicing transfer 1,0404,909 Transfer of cap due to servicing transfer 1,047,907 Transfer of cap due to servicing transfer 1,047,907 Transfer of cap due to servicing transfer 1,047,907 Transfer of cap due to servicing transfer 1,047,908 Transfer of cap due to servicing transfer 1,047,908 Transfer of cap due to servicing transfer 1,047,908 Transfer of cap due to servicing transfer 1,047,908 Transfer of cap due to servicing transfer 1,047,908 Transfer of cap due to servicing transfer 1,047,908 Transfer of cap due to servicing transfer 1,047,909 Transfer of cap due to servicing transfer 1,047,900 Updated portfolio data from servicer/additional program initial cap 1,070,000 Updated portfolio data from servicer/additional program initial cap
8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730	.000 N/A	07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 11/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000) (427,170) 330,000 80,000 140,000) (561,929) 40,000 (25,510,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,061,748 Transfer of cap due to servicing transfer 1,061,748 Transfer of cap due to servicing transfer 1,061,748 Transfer of cap due to servicing transfer 1,061,748 Transfer of cap due to servicing transfer 1,062,748 Transfer of cap due to servicing transfer 1,063,748 Transfer of cap due to servicing transfer 1,062,749 Transfer of cap due to servicing transfer 1,074 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer
8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,736	.000 N/A	07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 11/29/2014 11/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000) (427,170) 330,000 80,000 140,000) (561,929) 40,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,061,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,749 Transfer of cap due to servicing transfer 1,074 Transfer of cap due to servicing transfer 1,074 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer 1,077 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/9/2014 12/9/2014 12/29/2014 11/29/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000 (60,000) (427,170) 330,000 80,000 140,000 (561,929)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 2,407,968 Transfer of cap due to servicing transfer 0,397,968 Transfer of cap due to servicing transfer 0,051,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0604,408 Updated due to quarterly assessment and reallocation 1,048,749 Transfer of cap due to servicing transfer 1,048,749 Transfer of cap due to servicing transfer 1,049,749 Transfer of cap due to servicing transfer 1,049,749 Transfer of cap due to servicing transfer 1,049,749 Transfer of cap due to servicing transfer 1,049,749 Transfer of cap due to servicing transfer 1,049,749 Transfer of cap due to servicing transfer 1,049,749 Transfer of cap due to servicing transfer 1,047,949 Transfer of cap due to servicing transfer 1,047,949 Transfer of cap due to servicing transfer 1,047,949 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 11/216/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,822,241) 160,000 (60,000) (427,170) 330,000 80,000 (561,929)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,806,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,227,997 Transfer of cap due to servicing transfer 6,207,997 Transfer of cap due to servicing transfer 6,307,997 Updated due to quarterly assessment and reallocation 6,27,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer 6,447,997 Transfer of cap due to servicing transfer
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								07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/9/2014 12/9/2014 11/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000 (60,000) (427,170) 330,000 80,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,061,748 Transfer of cap due to servicing transfer 1,061,748 Transfer of cap due to servicing transfer 1,074 Transfer of cap due to servicing transfer 1,074 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer 1,075 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 11/25/2015 02/13/2015 03/16/2015 04/16/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000 (60,000) (427,170) 330,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,813,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,325,167 Transfer of cap due to servicing transfer 6,257,997 Updated due to quarterly assessment and reallocation 6,227,997 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014 11/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (1,970,000) (563,340) (20,000) (1,823,241) 160,000 (60,000) (427,170)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 0,631,748 Transfer of cap due to servicing transfer 0,634,048 Transfer of cap due to servicing transfer 0,225,167 Transfer of cap due to servicing transfer 0,225,167 Transfer of cap due to servicing transfer 0,325,167 Transfer of cap due to servicing transfer 1,325,167 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/9/2014 12/9/2014 11/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015 04/16/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0601,748 Transfer of cap due to servicing transfer 1,0625,167 Transfer of cap due to servicing transfer 1,0625,167 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 11/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (563,340) (20,000) (1,823,241) 160,000	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,421,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,813,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 8,048,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 6,385,167 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (1,970,000) (663,340) (20,000) (1,823,241)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 2,907,968 Updated due to quarterly assessment and reallocation 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,831,748 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 8,06,48,408 Transfer of cap due to servicing transfer 6,225,167 Updated due to quarterly assessment and reallocation
								07/29/2014 08/14/2014 09/16/2014 09/96/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (1,970,000) (563,340) (20,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 2,997,968 Transfer of cap due to servicing transfer 0,051,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,084,048 Updated due to quarterly assessment and reallocation 9,048,408 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (1,970,000) (563,340)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,421,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer 8,631,748 Transfer of cap due to servicing transfer 8,068,408 Updated due to quarterly assessment and reallocation
								07/29/2014 08/14/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000) (70,000) (1,970,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,617,48 Transfer of cap due to servicing transfer 0,601,748 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220) (280,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,421,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation 0,671,748 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014	\$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000) (1,446,220)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,421,204 Transfer of cap due to servicing transfer 2,421,240,7968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer 0,951,748 Updated due to quarterly assessment and reallocation
								07/29/2014 08/14/2014 09/16/2014 09/29/2014 12/16/2014	\$ \$ \$ \$	(39,741) (40,000) 70,000 (13,236) (10,000)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,421,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation 2,397,968 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$	(39,741) (40,000) 70,000 (13,236)	\$ 1 \$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,421,204 Transfer of cap due to servicing transfer 2,407,968 Updated due to quarterly assessment and reallocation
								07/29/2014 08/14/2014 09/16/2014	\$	(39,741) (40,000) 70,000	\$ 1 \$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer 2,421,204 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014	\$	(39,741) (40,000)	\$ 1 \$ 1	2,391,204 Updated due to quarterly assessment and reallocation 2,351,204 Transfer of cap due to servicing transfer
								07/29/2014		(39,741)	\$ 1	2,391,204 Updated due to quarterly assessment and reallocation
									S			
						+		06/26/2014	\$	(20,009)		2,430,945 Updated due to quarterly assessment and reallocation
						+		06/16/2014	\$	30,000		2,450,954 Transfer of cap due to servicing transfer
	-		_					04/16/2014	S	100,000		2,320,954 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014	\$	(260,000)		2,322,651 Transfer of cap due to servicing transfer 2,320,954 Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$ \$	40,000 (260,000)		2,582,651 Transfer of cap due to servicing transfer 2,322,651 Transfer of cap due to servicing transfer
			-					12/23/2013	\$	(49,413)		2,542,651 Updated due to quarterly assessment and reallocation
	-							12/16/2013	\$	460,000		2,592,064 Transfer of cap due to servicing transfer
	-							11/14/2013	\$	120,000		2,132,064 Transfer of cap due to servicing transfer
	-							10/15/2013	\$	230,000		2,012,064 Transfer of cap due to servicing transfer
	-							09/27/2013	\$	(28)		1,782,064 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	310,000		1,782,092 Transfer of cap due to servicing transfer
								07/16/2013	\$	(90,000)		1,472,092 Transfer of cap due to servicing transfer
								06/27/2013	\$	(79)		1,562,092 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	10,000		1,562,171 Transfer of cap due to servicing transfer
								05/16/2013	\$	50,000		1,552,171 Transfer of cap due to servicing transfer
								04/16/2013	\$	(60,000)		1,502,171 Transfer of cap due to servicing transfer
								03/25/2013	\$	(220)		1,562,171 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	10,000		1,562,391 Transfer of cap due to servicing transfer
								02/14/2013	\$	290,000	\$ 1	1,552,391 Transfer of cap due to servicing transfer
								01/16/2013	\$	20,000	\$ 1	1,262,391 Transfer of cap due to servicing transfer
								12/27/2012	\$	(59)		1,242,391 Updated due to quarterly assessment and reallocation
								12/14/2012	\$	(10,000)		1,242,450 Transfer of cap due to servicing transfer
								11/15/2012	\$	30,000		1,252,450 Transfer of cap due to servicing transfer
								10/16/2012	\$	250,000		1,222,450 Transfer of cap due to servicing transfer
								09/27/2012	\$	(347)		0,972,450 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(136)		0,972,797 Updated due to quarterly assessment and reallocation
								06/14/2012	\$	650,000		0,972,933 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,100,000		0,322,933 Transfer of cap due to servicing transfer
						+		11/16/2011	S	100,000		9,222,933 Transfer of cap due to servicing transfer
			-			+		09/15/2011	\$	100,000		9,122,933 Transfer of cap due to servicing transfer
								06/29/2011	\$	(153)	-	9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation
			_					04/13/2011 05/13/2011	\$ \$	200,000		8,923,086 Transfer of cap due to servicing transfer
								03/30/2011	\$	(16)		8,723,086 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	600,000		8,723,102 Transfer of cap due to servicing transfer
								01/06/2011	\$	(12)		8,123,102 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	323,114		8,123,114 Updated portfolio data from servicer
								07/14/2010	\$	5,310,000	\$	7,800,000 Updated portfolio data from servicer
								03/26/2010	\$	230,000	\$	2,490,000 Updated portfolio data from servicer
	Co. Violing, EEC/							12/30/2009	\$	(3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390	0,000 N/A	10/02/2009	\$	960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial cap
								11/16/2015	\$	1,150,000	\$ 5	0,566,305 Transfer of cap due to servicing transfer
								10/15/2015	\$	3,760,000		9,416,305 Transfer of cap due to servicing transfer
								09/28/2015	\$	(4,239,474)	\$ 4	5,656,305 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	370,000	\$ 4	9,895,779 Transfer of cap due to servicing transfer
								08/14/2015	\$	7,610,000	\$ 4	9,525,779 Transfer of cap due to servicing transfer
								06/25/2015	\$	(1,996,581)	\$ 4	1,915,779 Updated due to o

			09/30/2010	S	100,000	\$ 9.500,000 Updated portfolio data from servicer/additional program init
			09/30/2010	S		\$ 26,255,064 Updated portfolio data from servicer
			10/15/2010	S	100,000	
			12/15/2010	s		\$ 26,455,064 Transfer of cap due to servicing transfer
			01/06/2011	s	(40)	
			01/13/2011	\$	300,000	
			02/16/2011	s	100,000	
			03/16/2011	S	2,200,000	
			03/30/2011	s		\$ 29,054,972 Updated due to quarterly assessment and reallocation
			04/13/2011	S		\$ 30,554,972 Transfer of cap due to servicing transfer
			05/13/2011	\$	1,000,000	
			06/16/2011	s	100,000	
			06/29/2011	s		\$ 31,654,438 Updated due to quarterly assessment and reallocation
			08/16/2011	s		\$ 32,354,438 Transfer of cap due to servicing transfer
			09/15/2011	s		\$ 31,754,438 Transfer of cap due to servicing transfer
			10/14/2011	s	4,000,000	·
			11/16/2011	S	600,000	
			12/15/2011	s	200,000	
			01/13/2012	S	100,000	
			02/16/2012	\$	1,300,000	
			03/15/2012	S	1,100,000	·
			04/16/2012	S		\$ 39,854,438 Transfer of cap due to servicing transfer
			05/16/2012	\$	(1,080,000)	
			06/14/2012	\$	1,560,000	
			06/28/2012	S	(465)	
			08/16/2012	S		\$ 40,403,973 Opdated due to quarterly assessment and reallocation \$ 40,403,973 Transfer of cap due to servicing transfer
			09/27/2012	S		\$ 40,402,701 Updated due to quarterly assessment and reallocation
			10/16/2012	S	2,100,000	
			11/15/2012	S	1,340,000	
			12/14/2012	S	1,160,000	
			12/27/2012	s	(239)	
			01/16/2013	S	210,000	
			02/14/2013	S	1,790,000	
			03/14/2013	S		\$ 48,922,462 Transfer of cap due to servicing transfer
			03/25/2013	S		\$ 48,921,502 Updated due to quarterly assessment and reallocation
			04/16/2013	S		\$ 49,331,502 Transfer of cap due to servicing transfer
			05/16/2013	S	(60,000)	
			06/14/2013	S	(,)	\$ 50,891,502 Transfer of cap due to servicing transfer
			06/27/2013	S		\$ 50,891,143 Updated due to quarterly assessment and reallocation
			07/16/2013	S		\$ 52,921,143 Transfer of cap due to servicing transfer
			08/15/2013	S	10,000	
			09/16/2013	S		\$ 55,531,143 Transfer of cap due to servicing transfer
			09/27/2013	S	(135)	·
			10/15/2013	S	270,000	
			11/14/2013	S		\$ 55,831,008 Transfer of cap due to servicing transfer
			12/16/2013	S	9,960,000	
			12/23/2013	S	(239,727)	
			01/16/2014	S		\$ 67,641,281 Transfer of cap due to servicing transfer
			02/13/2014	\$	2,450,000	
				S		
			03/14/2014	S .	(130,000)	
				\$ \$		
			04/16/2014	\$ \$		\$ 70,012,444 Transfer of cap due to servicing transfer
			05/15/2014	-	(460,000)	
			06/16/2014	\$		\$ 70,472,444 Transfer of cap due to servicing transfer
			06/26/2014 07/29/2014	\$	(103,723)	
				_	(205,396)	
			08/14/2014	\$	4,050,000	
			09/16/2014	-		\$ 74,633,325 Transfer of cap due to servicing transfer
			09/29/2014	\$	(73,587)	
			10/16/2014	\$		\$ 81,949,738 Transfer of cap due to servicing transfer
			11/14/2014	\$	(390,000)	
			12/16/2014	-		
			12/29/2014	\$	(8,713,039)	
			01/15/2015			\$ 77,786,699 Transfer of cap due to servicing transfer
			02/13/2015	_	11,850,000	
			03/16/2015		11,660,000	
			03/26/2015	_	(4,671,888)	
			04/16/2015	\$	590,000	
			04/28/2015	\$	(18,231,781)	
			05/14/2015	_	2,100,000	
			06/16/2015	\$	2,820,000	
			06/25/2015	\$	(4,782,922)	
			07/16/2015	\$	60,000	
			08/14/2015	\$	2,240,000	
			09/16/2015	\$	(430,000)	
			09/28/2015	_	(6,107,608)	
			10/15/2015	\$	1,040,000	\$ 75,922,500 Transfer of cap due to servicing transfer

			_							11/16/2015	-	2 700 000	© 70 000 500 Tenados of any due to 100 100 100 100 100 100 100 100 100 10
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	s	1,410,000	N/A	-	11/16/2015 09/30/2009	\$	3,700,000 890,000	
			-	2.2000		*	.,			12/30/2009	\$	1,260,000	
										03/26/2010	\$	(20,000)	
										07/14/2010	\$	(240,000)	
										09/30/2010	\$	471,446	
										01/06/2011	\$	(3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	
										04/13/2011	\$	(1,100,000)	\$ 2,671,439 Transfer of cap due to servicing transfer
										06/29/2011	\$	(38)	\$ 2,671,401 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(29)	\$ 2,671,372 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(79)	
										12/27/2012	\$	(13)	\$ 2,671,280 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(50)	
									6	04/09/2013	\$	(2,324,244)	\$ 346,986 Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A		01/22/2010	\$	90,000	\$ 1,970,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,110,000	\$ 3,080,000 Updated portfolio data from servicer
										07/14/2010	\$	(1,180,000)	\$ 1,900,000 Updated portfolio data from servicer
										09/30/2010	\$	275,834	\$ 2,175,834 Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$ 2,175,832 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$ 2,175,829 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(26)	\$ 2,175,803 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(21)	
										09/27/2012	\$	(57)	\$ 2,175,725 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(10)	
										03/25/2013	\$	(37)	
										06/27/2013	\$	(15)	
									6	07/09/2013	\$	(1,889,819)	\$ 285,844 Termination of SPA
/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	10/15/2013	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
										12/16/2013	\$	10,000	\$ 70,000 Transfer of cap due to servicing transfer
										07/16/2014	\$	170,000	\$ 240,000 Transfer of cap due to servicing transfer
										07/29/2014	\$	(544)	\$ 239,456 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(180)	\$ 239,276 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	160,000	\$ 399,276 Transfer of cap due to servicing transfer
										11/14/2014	\$	20,000	\$ 419,276 Transfer of cap due to servicing transfer
										12/16/2014	\$	60,000	\$ 479,276 Transfer of cap due to servicing transfer
										12/29/2014	\$	(13,406)	\$ 465,870 Updated due to quarterly assessment and reallocation
										01/15/2015	\$	90,000	\$ 555,870 Transfer of cap due to servicing transfer
										03/26/2015	\$	(18,475)	\$ 537,395 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(72,818)	\$ 464,577 Updated due to quarterly assessment and reallocation
										05/14/2015	\$	1,310,000	\$ 1,774,577 Transfer of cap due to servicing transfer
										06/16/2015	\$	80,000	\$ 1,854,577 Transfer of cap due to servicing transfer
										06/25/2015	\$	(158,664)	\$ 1,695,913 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	20,000	\$ 1,715,913 Transfer of cap due to servicing transfer
										08/14/2015	\$	20,000	\$ 1,735,913 Transfer of cap due to servicing transfer
										09/16/2015	\$	160,000	\$ 1,895,913 Transfer of cap due to servicing transfer
										09/28/2015	\$	(260,437)	\$ 1,635,476 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	2,820,000	\$ 4,455,476 Transfer of cap due to servicing transfer
										11/16/2015	\$	990,000	\$ 5,445,476 Transfer of cap due to servicing transfer
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		01/22/2010	\$	20,000	\$ 460,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,430,000	\$ 1,890,000 Updated portfolio data from servicer
										07/14/2010	\$	(390,000)	\$ 1,500,000 Updated portfolio data from servicer
										09/08/2010	\$	(1,500,000)	- Termination of SPA
/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	00	Purchase	Financial Instrument for Home Loan Modifications	s	64,150,000	N/A		03/26/2010	\$	(51,240,000)	\$ 12,910,000 Updated portfolio data from servicer
	Sporalized Loan Servicing LLC	i nginanus iNdflCf	. 00	. 010100		Ÿ	o 1, 100,000	1973					
										05/14/2010	\$	3,000,000	
										06/16/2010	\$	4,860,000	
										07/14/2010	\$	3,630,000	
										07/16/2010	\$	330,000	
										08/13/2010	\$	700,000	
										09/15/2010	\$	200,000	
										09/30/2010	\$	(1,695,826)	
										11/16/2010	\$	200,000	
										01/06/2011	\$	(32)	
										01/13/2011	\$	1,500,000	
										03/16/2011	\$	7,100,000	
										03/30/2011	\$	(36)	
										04/13/2011	\$	1,000,000	
										05/13/2011	\$	100,000	
										06/16/2011	\$	300,000	
										06/29/2011	\$	(332)	\$ 34,133,774 Updated due to quarterly assessment and reallocation
										08/16/2011	\$	100,000	
										09/15/2011	\$	300,000	\$ 34,533,774 Transfer of cap due to servicing transfer
										09/15/2011 10/14/2011	\$	300,000 300,000	\$ 34,533,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
										09/15/2011	\$	300,000	\$ 34,533,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 33,133,774 Transfer of cap due to servicing transfer
										09/15/2011 10/14/2011	\$	300,000 300,000	\$ 34,533,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer

									03/15/2012	\$	100,000		34,933,774 Transfer of cap due to servicing transfer
									04/16/2012	\$	77,600,000		112,533,774 Transfer of cap due to servicing transfer
									05/16/2012	\$	40,000	\$	112,573,774 Transfer of cap due to servicing transfer
									06/14/2012	\$	(350,000)	\$	112,223,774 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,058)	\$	112,222,716 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	4,430,000		116,652,716 Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000)		115,372,716 Transfer of cap due to servicing transfer
									09/27/2012	s	(3,061)		115,369,655 Updated due to quarterly assessment and reallocation
								-		s	5,600,000		
			_					-	10/16/2012				120,969,655 Transfer of cap due to servicing transfer
									11/15/2012	\$	880,000		121,849,655 Transfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000	\$	146,029,655 Transfer of cap due to servicing transfer
									12/27/2012	\$	(663)	\$	146,028,992 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000	\$	148,438,992 Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000	\$	155,088,992 Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,450,000)	s	153,638,992 Transfer of cap due to servicing transfer
									03/25/2013	s	(2,584)		153,636,408 Updated due to quarterly assessment and reallocation
									04/16/2013	s	(750,000)		152,886,408 Transfer of cap due to servicing transfer
			_					-		\$			
			_					-	05/16/2013		(1,250,000)		151,636,408 Transfer of cap due to servicing transfer
									06/14/2013	\$	3,670,000		155,306,408 Transfer of cap due to servicing transfer
									06/27/2013	\$	(985)	\$	155,305,423 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(3,720,000)	\$	151,585,423 Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)	\$	151,405,423 Transfer of cap due to servicing transfer
									09/27/2013	\$	(346)	\$	151,405,077 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	860,000		152,265,077 Transfer of cap due to servicing transfer
									11/14/2013	\$	(410,000)		151,855,077 Transfer of cap due to servicing transfer
			_		+			-	12/16/2013	\$	(10,160,000)		
			_	-				-		s			141,695,077 Transfer of cap due to servicing transfer
			_					-	12/23/2013		(381,129)		141,313,948 Updated due to quarterly assessment and reallocation
		-		-	-	-		-	01/16/2014	\$	8,200,000		149,513,948 Transfer of cap due to servicing transfer
									02/13/2014	\$	21,910,000		171,423,948 Transfer of cap due to servicing transfer
									03/14/2014	\$	300,000	\$	171,723,948 Transfer of cap due to servicing transfer
									03/26/2014	\$	(10,851)	\$	171,713,097 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,470,000	\$	176,183,097 Transfer of cap due to servicing transfer
									05/15/2014	S	(28,460,000)	\$	147,723,097 Transfer of cap due to servicing transfer
									06/16/2014	s	4,680,000		152,403,097 Transfer of cap due to servicing transfer
			_					-					
			_					-	06/26/2014	\$	(57,511)		152,345,586 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000		168,795,586 Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275)	\$	168,680,311 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	230,000	\$	168,910,311 Transfer of cap due to servicing transfer
									09/16/2014	\$	(4,270,000)	\$	164,640,311 Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,454)	s	164,612,857 Updated due to quarterly assessment and reallocation
									11/14/2014	S	540,000		165,152,857 Transfer of cap due to servicing transfer
									12/29/2014	s	52,945,861		218,098,718 Updated due to quarterly assessment and reallocation
								-		\$	(520,000)		
			_					-	01/15/2015				217,578,718 Transfer of cap due to servicing transfer
								-	02/13/2015	\$	12,630,000		230,208,718 Transfer of cap due to servicing transfer
									03/16/2015	\$	11,890,000		242,098,718 Transfer of cap due to servicing transfer
									03/26/2015	\$	1,352,322		243,451,040 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	1,050,000	\$	244,501,040 Transfer of cap due to servicing transfer
									04/28/2015	\$	4,448,221	\$	248,949,261 Updated due to quarterly assessment and reallocation
									05/14/2015	S	7,170,000		256,119,261 Transfer of cap due to servicing transfer
	İ								06/16/2015	\$	18,070,000		274,189,261 Transfer of cap due to servicing transfer  274,189,261 Transfer of cap due to servicing transfer
			_	-				1		\$			
			_					-	06/25/2015		18,792,626		292,981,887 Updated due to quarterly assessment and reallocation
		-	_	-	-				07/16/2015	\$	14,500,000		307,481,887 Transfer of cap due to servicing transfer
									08/14/2015	\$	1,710,000		309,191,887 Transfer of cap due to servicing transfer
									09/16/2015	\$	(390,000)	\$	308,801,887 Transfer of cap due to servicing transfer
									09/28/2015	\$	10,523,228	\$	319,325,115 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	3,450,000		322,775,115 Transfer of cap due to servicing transfer
									11/16/2015	\$	970,000		323,745,115 Transfer of cap due to servicing transfer
19/2000	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	+	01/22/2010	s	10,000		
2003	Opini oi Alaska Federal Credit Uffori	i allualika	MIX	. droidae		300,0	OU INA	-					370,000 Updated portfolio data from servicer/additional program initial c
			_	-				-	03/26/2010	\$	850,000		1,220,000 Updated portfolio data from servicer
									07/14/2010	\$	(120,000)		1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000		1,200,000 Updated portfolio data from servicer/additional program initial c
									09/30/2010	\$	105,500	\$	1,305,500 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
		1		1					02/17/2011	s	(1,305,498)		- Termination of SPA
8/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A		10/02/2009	\$	70,000	\$	370,000 Updated portfolio data from servicer/additional program initial of
.,_500	sid i ddordi dribut briloti	. 0.0 / 110	JA.			300,0			12/30/2009	\$	2,680,000		3,050,000 Updated portfolio data from servicer/additional program initial of
		+	_	+				-		\$			
				-		-		-	03/26/2010		350,000		3,400,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,900,000)		1,500,000 Updated portfolio data from servicer
									09/30/2010	\$	(1,209,889)	\$	290,111 Updated portfolio data from servicer
									03/23/2011	\$	(290,111)		- Termination of SPA
		Denver	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$	5,000,000	\$	5,000,000 Transfer of cap due to servicing transfer
5/2010	Statebridge Company, LLC		_						01/06/2011	\$		\$	4,999,993 Updated due to quarterly assessment and reallocation
15/2010	Statebridge Company, LLC	Donvoi											
15/2010	Statebridge Company, LLC	Donvoi								e			
15/2010	Statebridge Company, LLC	Builto							02/16/2011	\$	500,000	\$	5,499,993 Transfer of cap due to servicing transfer
15/2010	Statebridge Company, LLC								02/16/2011 03/16/2011	\$	500,000 100,000	\$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer
15/2010	Statebridge Company, LLC								02/16/2011 03/16/2011 03/30/2011	\$	500,000 100,000 (9)	\$ \$ \$	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
15/2010	Statebridge Company, LLC								02/16/2011 03/16/2011	\$	500,000 100,000	\$ \$ \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer

			_					03/15/2012	\$	200,000	
								06/28/2012	\$	(40)	
								09/27/2012	\$	(100)	\$ 3,299,759 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	170,000	\$ 3,469,759 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	\$ 3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000)	\$ 3,359,759 Transfer of cap due to servicing transfer
								12/27/2012	s	(17)	
								01/16/2013	\$	50,000	
			_						s		
								02/14/2013		1,240,000	
								03/14/2013	\$	90,000	
								03/25/2013	\$	(90)	\$ 4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$ 4,729,652 Transfer of cap due to servicing transfer
								06/27/2013	\$	(34)	\$ 4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	S	(13)	\$ 4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	60,000	
								12/23/2013	s	(21,773)	
			-						-		
								01/16/2014	\$	(20,000)	
								02/13/2014	\$	60,000	
								03/14/2014	\$	(30,000)	\$ 4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770)	\$ 4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978)	\$ 4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	150,000	
								07/29/2014	s	(18,319)	. , , , , , , , , , , , , , , , , , , ,
			+					08/14/2014	s	330,000	
		-	-	-							
			-					09/16/2014	\$	510,000	
								09/29/2014	\$	(7,084)	
								10/16/2014	\$	1,310,000	
								12/16/2014	\$	5,780,000	\$ 12,822,681 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472)	\$ 10,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(20,000)	
			_					03/26/2015	s	(759,640)	
			_								
								04/28/2015	\$	(2,994,140)	
								06/16/2015	\$	30,000	
								06/25/2015	\$	(711,743)	\$ 6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000	\$ 6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000	\$ 6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232)	\$ 5,638,454 Updated due to quarterly assessment and reallocation
								09/28/2015 10/15/2015	\$	(969,232) 680,000	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer
								09/28/2015 10/15/2015 11/16/2015	\$ \$ \$	(969,232) 680,000 40,000	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010	\$ \$ \$ \$	(969,232) 680,000 40,000 100,000	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	00 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010	\$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of \$ 1,610,000 Updated portfolio data from servicer
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	00 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010	\$ \$ \$ \$	(969,232) 680,000 40,000 100,000	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of \$ 1,610,000 Updated portfolio data from servicer
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,4	00 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,388,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	000 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of 1,810,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250.1	000 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation
09/2009	Sterfing Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,4	000 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250.1	000 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (11) (11) (11) 30,907 58,688	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	000 N/A	09/28/2015 10/15/2015 11/16/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (30,907 58,688 235,175	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (11) (11) (11) 30,907 58,688	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250.	000 N/A	09/28/2015 10/15/2015 11/16/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (30,907 58,688 235,175	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,753,13 Updated due to quarterly assessment and reallocation \$ 1,753,13 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,810,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250.1	000 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 08/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (1) 30,907 58,688 235,175 84,191 13,766 (35)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,490,553 Updated due to quarterly assessment and reallocation \$ 1,491,38 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,575,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	00 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,388,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,575,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer? \$ 1,610,000 Updated portfolio data from servicer? \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,451,543 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,858,504 Updated due to quarterly assessment and reallocation \$ 1,858,500 Updated due to quarterly assessment and reallocation \$ 1,858,500 Updated due to quarterly assessment and reallocation \$ 1,858,500 Updated due to quarterly assessment and reallocation \$ 1,858,500 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250.1	000 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 08/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (1) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,575,251 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,865,360 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 08/27/2012 10/27/2012 10/27/2012 10/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,388,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer? \$ 1,610,000 Updated portfolio data from servicer? \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,50,138 Updated due to quarterly assessment and reallocation \$ 1,573,313 Updated due to quarterly assessment and reallocation \$ 1,773,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,008,841 Updated due to quarterly assessment and reallocation \$ 2,008,441 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250.1	000 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 08/27/2013 08/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 122,307 22,184 24,565 581,882	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,451,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,860,400 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,058,400 Updated due to quarterly assessment and reallocation \$ 2,058,400 Updated due to quarterly assessment and reallocation \$ 2,058,400 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	00 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 08/27/2012 10/27/2012 10/27/2012 10/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,451,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,860,400 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,058,400 Updated due to quarterly assessment and reallocation \$ 2,058,400 Updated due to quarterly assessment and reallocation \$ 2,058,400 Updated due to quarterly assessment and reallocation
//09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 03/25/2013 08/27/2013 08/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 122,307 22,184 24,565 581,882	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,575,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,251 Updated due to quarterly assessment and reallocation \$ 2,076,657 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	000 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 08/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,388,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of \$ 1,610,000 Updated portfolio data from servicer \$ 1,650,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,53 Updated due to quarterly assessment and reallocation \$ 1,510,138 Updated due to quarterly assessment and reallocation \$ 1,573,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 2,003,841 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,635,288 Updated due to quarterly assessment and reallocation \$ 2,635,288 Updated due to quarterly assessment and reallocation \$ 2,635,289 Updated due to quarterly assessment and reallocation \$ 2,635,289 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,1	00 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 07/29/2014 05/29/2014 05/29/2014 05/29/2014 05/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer'additional program initial of \$ 1,610,000 Updated portfolio data from servicer's 1,610,000 Updated portfolio data from servicer's 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,451,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,289 Updated due to quarterly assessment and reallocation \$ 2,636,289 Updated due to quarterly assessment and reallocation \$ 2,636,289 Updated due to quarterly assessment and reallocation \$ 2,636,999 Updated due to quarterly assessment and reallocation \$ 2,634,499 Updated due to quarterly assessment and reallocation
								09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,635,254 Updated due to quarterly assessment and reallocation \$ 2,630,969 Updated due to quarterly assessment and reallocation \$ 2,630,969 Updated due to quarterly assessment and reallocation \$ 2,630,969 Updated due to quarterly assessment and reallocation \$ 2,630,969 Updated due to quarterly assessment and reallocation \$ 2,630,660 Updated due to quarterly assessment and reallocation \$ 2,630,660 Updated due to quarterly assessment and reallocation
	Sterling Savings Bank  Stockman Bank of Montana	Spokane  Spokane  Miles City		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		000 N/A	09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 08/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of the province of th
								09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 09/30/2011 09/27/2012 12/27/2012 12/27/2012 08/25/2013 06/27/2013 06/27/2013 05/27/2013 05/27/2014 05/26/2014 07/29/2014 05/26/2014 07/29/2014 05/26/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 58,888 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,451,553 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,757,313 Updated due to quarterly assessment and reallocation \$ 1,757,331 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,865,350 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,299 Updated due to quarterly assessment and reallocation \$ 2,636,999 Updated due to quarterly assessment and reallocation \$ 2,636,999 Updated due to quarterly assessment and reallocation \$ 2,636,999 Updated due to quarterly assessment and reallocation \$ 2,636,506 Updated due to quarterly assessment and reallocation \$ 2,636,506 Updated due to quarterly assessment and reallocation
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								09/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/26/2010 03/26/2010 07/14/2010 09/30/2011 08/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (3) 97 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056 (1) (1) (1) (1) (1) (1) (2) (1) (232) (8)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of 1,610,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,573,313 Updated due to quarterly assessment and reallocation \$ 1,773,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,635,288 Updated due to quarterly assessment and reallocation \$ 2,635,268 Updated due to quarterly assessment and reallocation \$ 2,635,268 Updated due to quarterly assessment and reallocation \$ 2,636,666 Updated due to quarterly assessment and reallocation \$ 2,636,060 Updated due to quarterly assessment and reallocation \$ 2,636,060 Updated due to quarterly assessment and reallocation \$ 2,636,060 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and rea
								09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 (740,000) (710,000) 550,556 (11) (11) (30,907) 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056 (11) (11) (12) (2) (1) (2322)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of 1,610,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,575,313 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,635,288 Updated due to quarterly assessment and reallocation \$ 2,635,269 Updated due to quarterly assessment and reallocation \$ 2,630,699 Updated due to quarterly assessment and reallocation \$ 2,630,699 Updated due to quarterly assessment and reallocation \$ 2,630,699 Updated due to quarterly assessment and reallocation \$ 2,630,699 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,059 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and rea
								09/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/26/2010 03/26/2010 07/14/2010 09/30/2011 08/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (3) 97 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056 (1) (1) (1) (1) (1) (1) (2) (1) (232) (8)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,575,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,005,657 Updated due to quarterly assessment and reallocation \$ 2,035,254 Updated due to quarterly assessment and reallocation \$ 2,635,254 Updated due to quarterly assessment and reallocation \$ 2,635,254 Updated due to quarterly assessment and reallocation \$ 2,635,555 Updated due to quarterly assessment and reallocation \$ 2,612,666 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and
								09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 01/08/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 (740,000) (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056 (1) (1) (1) (2) (1) (232) (8) (96)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,388,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 1,650,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,576,313 Updated due to quarterly assessment and reallocation \$ 1,576,310 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,289 Updated due to quarterly assessment and reallocation \$ 2,636,680 Updated due to quarterly assessment and reallocation \$ 2,630,969 Updated due to quarterly assessment and reallocation \$ 2,612,666 Updated due to quarterly assessment and reallocation \$ 2,612,666 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 144,819 U
								09/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/26/2010 03/26/2010 07/14/2010 09/30/2010 10/06/2011 08/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (1) (3) 97 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056 (1) (1) (1) (1) (1) (232) (8) (96) (191) (63)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial of 1,610,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,573,313 Updated due to quarterly assessment and reallocation \$ 1,773,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,635,288 Updated due to quarterly assessment and reallocation \$ 2,635,268 Updated due to quarterly assessment and reallocation \$ 2,636,666 Updated due to quarterly assessment and reallocation \$ 2,636,060 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and realloc
								09/28/2015 10/15/2015 10/15/2015 11/16/2015 01/22/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2013 06/29/2011 06/28/2015 06/25/2014 06/25/2014 06/25/2014 06/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 (740,000) (740,000) (710,000) 550,556 (1) (11) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056 (1) (1) (1) (2) (1) (2) (1) (232) (8) (99) (99) (191) (633) (7,654) (2,879)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 6,358,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,550,554 Updated due to quarterly assessment and reallocation \$ 1,550,554 Updated due to quarterly assessment and reallocation \$ 1,575,313 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,036,388 Updated due to quarterly assessment and reallocation \$ 2,635,254 Updated due to quarterly assessment and reallocation \$ 2,635,254 Updated due to quarterly assessment and reallocation \$ 2,635,555 Updated due to quarterly assessment and reallocation \$ 2,635,555 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
								09/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/26/2010 03/26/2010 07/14/2010 09/30/2010 10/06/2011 08/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(969,232) 680,000 40,000 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (1) (3) 97 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) 45,056 (1) (1) (1) (1) (1) (232) (8) (96) (191) (63)	\$ 5,638,454 Updated due to quarterly assessment and reallocation \$ 6,318,454 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 1,650,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,576,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,030,969 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,268 Updated due to quarterly assessment and reallocation \$ 2,636,268 Updated due to quarterly assessment and reallocation \$ 2,636,668 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$

8/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	0	09/30/2010	\$	1,585,945	\$ 2,465,945 Updated portfolio data from servicer
								0	01/06/2011	\$	(4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
								0	03/30/2011	\$	(4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
								0	06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
								0	06/28/2012	\$	(30)	\$ 2,465,867 Updated due to quarterly assessment and reallocation
								0	08/10/2012	\$	(2,465,867)	- Termination of SPA
13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 0	01/13/2012	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 0	04/13/2011	\$	100,000	
								0	06/14/2013	\$	120,000	\$ 220,000 Transfer of cap due to servicing transfer
								_	06/27/2013	s	(1)	
			_						07/16/2013	s	10,000	\$ 229,999 Transfer of cap due to servicing transfer
			_					_	12/23/2013	s	(670)	\$ 229,329 Updated due to quarterly assessment and reallocation
			_						01/16/2014	s	20,000	
			_									
									02/13/2014	\$	90,000	
									03/14/2014	\$	50,000	
									03/26/2014	\$	(38)	\$ 389,291 Updated due to quarterly assessment and reallocation
								0	04/16/2014	\$	60,000	\$ 449,291 Transfer of cap due to servicing transfer
								0	06/26/2014	\$	(486)	\$ 448,805 Updated due to quarterly assessment and reallocation
								0	07/16/2014	\$	70,000	\$ 518,805 Transfer of cap due to servicing transfer
								0	07/29/2014	\$	(989)	\$ 517,816 Updated due to quarterly assessment and reallocation
								0	08/14/2014	\$	30,000	\$ 547,816 Transfer of cap due to servicing transfer
									09/29/2014	\$	(358)	\$ 547,458 Updated due to quarterly assessment and reallocation
						1		_	12/29/2014	\$	(28,730)	\$ 518,728 Updated due to quarterly assessment and reallocation
			_	-		-			02/13/2015	\$	(20,000)	
		-	-	+			-					*,
			_	-				_	03/26/2015	\$	(10,741)	
		-	_	-		-			04/28/2015	\$	(42,369)	
									06/25/2015	\$	(14,001)	
								0	08/14/2015	\$	(20,000)	\$ 411,617 Transfer of cap due to servicing transfer
								0	09/28/2015	\$	(20,248)	\$ 391,369 Updated due to quarterly assessment and reallocation
6/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	1	12/30/2009	\$	2,180,000	\$ 2,250,000 Updated portfolio data from servicer/additional program initial
								0	03/26/2010	\$	(720,000)	\$ 1,530,000 Updated portfolio data from servicer
								0	07/14/2010	\$	(430,000)	
									09/30/2010	s	60,445	
			_					_	01/06/2011	\$	(1)	
			_					_		s		
			_	-					03/30/2011		(1)	
			_						06/29/2011	\$	(12)	
									06/28/2012	\$	(9)	\$ 1,160,422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23)	\$ 1,160,399 Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$	(4)	
								0	03/25/2013	\$	(13)	\$ 1,160,382 Updated due to quarterly assessment and reallocation
								0	06/27/2013	\$	(5)	\$ 1,160,377 Updated due to quarterly assessment and reallocation
								0	09/27/2013	\$	(2)	\$ 1,160,375 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(2,729)	\$ 1,157,646 Updated due to quarterly assessment and reallocation
								0	03/26/2014	s	(101)	\$ 1,157,545 Updated due to quarterly assessment and reallocation
								0	06/26/2014	\$	(1,195)	\$ 1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	s	(2,373)	
									09/29/2014	s	(784)	
			_									
			_						12/29/2014	\$	(82,551)	
									03/26/2015	\$	(32,953)	
								0	04/28/2015	\$	(123,650)	\$ 914,039 Updated due to quarterly assessment and reallocation
								0	06/25/2015	\$	(30,757)	\$ 883,282 Updated due to quarterly assessment and reallocation
								0	09/28/2015	\$	(42,234)	\$ 841,048 Updated due to quarterly assessment and reallocation
3/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	0	03/26/2010	\$	(20,000)	\$ 90,000 Updated portfolio data from servicer
								0	07/14/2010	\$	10,000	\$ 100,000 Updated portfolio data from servicer
				1					09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									12/08/2010	\$	(145,056)	- Termination of SPA
1/2000	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A		04/21/2010	s	(150,000)	- Termination of SPA
.,2000	Styll mawi Trust CO.	Si yii wawi	. ^	. 0.0.00		150,000			06/16/2011	S	100,000	
20/2000	The Colden 4 Condi III :	Canan	0.1	Durobass	Sinonoial Instrument for Harra Lara Madification	6 0	N/A					
J3/2UU9	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	IN/A		01/22/2010	\$	290,000	\$ 6,450,000 Updated portfolio data from servicer/additional program initial
				-					03/26/2010	\$	40,000	
									07/14/2010	\$	(2,890,000)	\$ 3,600,000 Updated portfolio data from servicer
									09/30/2010	\$	606,612	
								0	01/06/2011	\$	(4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation
								0	03/30/2011	\$	(4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
								0	06/29/2011	\$	(35)	\$ 4,206,569 Updated due to quarterly assessment and reallocation
				1				0	06/28/2012	\$	(9)	
									09/27/2012	\$	(14)	
						1			12/27/2012	\$	(2)	
			_	-					03/25/2013	\$		
		-	-	+			-				(8)	
			_	-					06/27/2013	\$	(4)	
		-	_	-		-			09/27/2013	\$	(1)	
									12/23/2013	\$	(2,412)	
		1		1	The state of the s				03/26/2014	\$	(84)	\$ 4,204,035 Updated due to quarterly assessment and reallocation
								0	03/20/2014			
									06/26/2014	\$	(302)	
								C				\$ 4,203,733 Updated due to quarterly assessment and reallocation

									12/29/2014	\$	1,125,205		5,349,512	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,668)	\$	5,343,844	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(7,804)	\$	5,336,040	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(7,282)	\$	5,328,758	Updated due to quarterly assessment and reallocation
									09/28/2015	S	(6,050)	s		Updated due to quarterly assessment and reallocation
16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N		10/16/2014	s	20,000			Transfer of cap due to servicing transfer
	J.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000 N		10/02/2009	s	24,920,000			Updated portfolio data from servicer/additional program initial ca
09/2009	J.S. Balik National Association	Owerisboio	KI	ruiciase	Financial institution for Home Edam Woullications	•	114,220,000 1		12/30/2009	S	49,410,000			
			-											Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	41,830,000			Updated portfolio data from servicer
									07/14/2010	\$	(85,780,000)	\$	144,600,000	Updated portfolio data from servicer
									09/30/2010	\$	36,574,444	\$	181,174,444	Updated portfolio data from servicer
									01/06/2011	\$	(160)	\$	181,174,284	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(172)	S	181.174.112	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,431)			Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$		s		Updated due to quarterly assessment and reallocation
		-	-	-		-								
									09/27/2012	\$	(1,926)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(308)	\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,135)	\$	181,168,566	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(418)	\$	181,168,148	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(139)	\$	181,168,009	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(212,077)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,391)			Updated due to quarterly assessment and reallocation
		+	_						06/26/2014	s	(71,209)			Updated due to quarterly assessment and reallocation
-		-	-											
			_	-		-			07/29/2014	\$	(125,785)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(39,094)			Updated due to quarterly assessment and reallocation
								1	12/29/2014	\$	26,402,243	\$	207,115,696	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	337,594	\$	207,453,290	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	50,708,179	\$		Updated due to quarterly assessment and reallocation
									06/16/2015	s	20,000	s		Transfer of cap due to servicing transfer
		+	_						06/25/2015	s	1,999,564			Updated due to quarterly assessment and reallocation
		_	_											
									09/28/2015	\$	2,168,165			Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)		262,339,198	Transfer of cap due to servicing transfer
29/2010	Jnited Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N	/A (	03/26/2010	\$	160,000	\$	700,000	Updated portfolio data from servicer
									09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
									01/06/2011	\$	(1)	s	725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)			Updated due to quarterly assessment and reallocation
		_	_							s	(11)			
		-	-	-		-			06/29/2011					Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)			Updated due to quarterly assessment and reallocation
								(	09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	725 210	Updated due to quarterly assessment and reallocation
			_						12/23/2013	s	(3,221)			Updated due to quarterly assessment and reallocation
			_						03/26/2014	s	(113)			Updated due to quarterly assessment and reallocation
		-	-	-		-							1	.,
			_						06/26/2014	\$	(1,337)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,655)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(877)	\$	717,007	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(106,224)	\$	610,783	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(39,949)	s	570.834	Updated due to quarterly assessment and reallocation
									04/28/2015	S	(20,140)	s		Updated due to quarterly assessment and reallocation
									06/25/2015	s	(5,521)			
		+	-	-		+								Updated due to quarterly assessment and reallocation
		-							09/28/2015	\$	(14,152)			Updated due to quarterly assessment and reallocation
21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N		01/22/2010	\$	20,000	\$		Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$	400,000		830,000	Updated portfolio data from servicer
									07/14/2010	\$	(430,000)	\$	400,000	Updated portfolio data from servicer
			_						09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
														Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1)	\$	580,221	
											(1)			Indated due to quarterly assessment and reallocation
								(	03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
								(	03/30/2011 06/29/2011	\$ \$	(1) (5)	\$ \$	580,220 580,215	Updated due to quarterly assessment and reallocation
								(	03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (5) (4)	\$ \$ \$	580,220 580,215 580,211	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (5) (4) (11)	\$ \$ \$ \$	580,220 580,215 580,211 580,200	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								( C C C C C C C C C C C C C C C C C C C	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(1) (5) (4)	\$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198	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
								( C C C C C C C C C C C C C C C C C C C	03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (5) (4) (11)	\$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								( C	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(1) (5) (4) (11) (2)	\$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198 580,191	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2)	\$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198 580,191 580,189	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 reallocation  Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1)	\$ \$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198 580,191 580,189 580,188	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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471)	\$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198 580,191 580,189 580,188 578,717	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 reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198 580,191 580,189 580,188 578,717 578,665	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 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 reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,191 580,189 580,188 578,717 578,665 578,052	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 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 reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,191 580,189 580,188 578,717 578,665 578,052	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 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 reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198 580,198 580,189 580,188 578,717 578,665 578,052 576,835	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 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 reallocation Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/27/2013 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198 580,189 580,188 578,717 578,665 576,052 576,835 576,432	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 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 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
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									03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,780)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 580,215 580,211 580,200 580,198 580,198 580,188 578,717 578,665 576,052 576,835 576,432 529,934 519,559	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 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 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

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	9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A		09/30/2010	\$	270,334	\$ 870,334 Updated portfolio data from servicer
Mary   Mary				_	-					_				
	3/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3				
March   Marc											11/16/2011	\$	100,000	\$ 1,333,268 Transfer of cap due to servicing transfer
											06/28/2012	\$	(3)	\$ 1,333,265 Updated due to quarterly assessment and reallocation
											09/27/2012	\$	(10)	\$ 1,333,255 Updated due to quarterly assessment and reallocation
											12/27/2012	\$	(2)	\$ 1,333,253 Updated due to quarterly assessment and reallocation
											03/25/2013	s	(7)	
												s		
					-									
					_					_				
					-					_				
										_				
Mary Conf.   Mar												-		
											09/29/2014			
											12/29/2014	\$	(12,100)	\$ 1,316,640 Updated due to quarterly assessment and reallocation
											03/26/2015	\$	(5,115)	\$ 1,311,525 Updated due to quarterly assessment and reallocation
											04/28/2015	\$	(23,199)	\$ 1,288,326 Updated due to quarterly assessment and reallocation
1985   1985												\$		
	1/2009	Verity Credit Union	Seattle	WΔ	Purchase	Financial Instrument for Home Loan Modifications	s	600 000	N/A					
Part	,,2003	rong croun officia	Jeans	****	. ururaad		4	000,000		_				
Page   Page			+		+		+			-				
			-		-					-				
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Mathematical Design   Page   Tax   Mathematical Design   Page   Tax   Mathematical Design   Page   Tax   Mathematical Design   Page														
											02/17/2011	\$	(725,277)	- Termination of SPA
	6/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/16/2013	\$	50,000	\$ 50,000 Transfer of cap due to servicing transfer
											12/16/2013	\$	10,000	\$ 60,000 Transfer of cap due to servicing transfer
	0/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A		07/14/2010	\$	400,000	\$ 700,000 Updated portfolio data from servicer
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				· ·	,						
					_					_				
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				_	_					_				
											12/27/2012	\$	(4)	\$ 725,231 Updated due to quarterly assessment and reallocation
											03/25/2013	\$	(14)	\$ 725,217 Updated due to quarterly assessment and reallocation
											06/27/2013	\$	(5)	\$ 725,212 Updated due to quarterly assessment and reallocation
											09/27/2013	\$	(2)	\$ 725,210 Updated due to quarterly assessment and reallocation
											12/23/2013	\$	(3,221)	\$ 721,989 Updated due to quarterly assessment and reallocation
April   Apri											03/26/2014	s	(113)	
Machows Barrk, N.A.   Charlotte   N.C.   Purchase   Francial Instrument for Home Leam Modifications   S. 8.8,020,000   NA,   Charlotte												s		
	0/2000	Washayia Bank N A	Charlotta	NC	Durchase	Financial Instrument for Home Loan Modifications	•	9E 020 000	NI/A					
	3/2003	Wacriovia Barik, N.A.	Charlotte	NC	ruiciase	Financial instrument for Florile Loan Woullications	- 3	65,020,000	IN/A	_				
Part				_	_					_		-		
Part   Part														
Purchase   Pancial Instrument for Home Loan Modifications   Sada, 010,000   NA   030,000   Sada, 020,000   S											09/30/2010	\$	(28,686,775)	\$ 8,413,225 Updated portfolio data from servicer
1200/2009   \$ 602,640,000   \$ 2,260,330,000   Updated portrolis data from servicer/additional program in control of the first program in control of the firs											12/03/2010	\$	(8,413,225)	- Termination of SPA
	/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A		09/30/2009	\$	723,880,000	\$ 1,357,890,000 Updated portfolio data from servicer/additional program initia
											12/30/2009	\$	692,640,000	\$ 2.050.530.000 Updated portfolio data from servicer/additional program initial
Wealthbridge Mortgage Corp   Severton   OR   Purchase   Financial Instrument for Home Loan Modifications   \$ 6,550,000   NA   0714/2010   \$ (150,0000   \$ 6,400,000   Updated portfolio data from servicer   1,600,000   \$ (4,632,173)   \$ 3,647,827   Updated portfolio data from servicer   1,600,000   \$ (4,632,173)   \$ 3,647,822   Updated due to quarterly assessment and reallocation   1,600,000   \$ (4,632,173)   \$ 3,647,822   Updated due to quarterly assessment and reallocation   1,600,000   \$ (4,632,173)   \$ (6)   \$ 3,647,822   Updated due to quarterly assessment and reallocation   1,600,000   \$ (4,632,173)   \$ (6)   \$ 3,647,822   Updated due to quarterly assessment and reallocation   1,600,000   \$ (4,632,173)   \$ (6)   \$ 3,647,822   Updated due to quarterly assessment and reallocation   1,600,000   \$ (4,781)   \$ (7,781)   \$										2				
	1/2010	Wealthbridge Mortgage Com	Reguerten	OB	Durchasa	Financial Instrument for Home Loop Modifications	•	6 EEU 000	N/A	- 2				
	,2010	**oannonage wortgage Corp	Deaverton	UK	ruicilase	i mandal instrument for nome Loan Modifications	•	0,00,000	IVA	-				
			-	_	+					_				
			-		-					_				
											03/30/2011			
											04/13/2011	\$	(3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
											06/29/2011	\$	(9)	\$ 647,807 Updated due to quarterly assessment and reallocation
											06/28/2012	\$	(7)	\$ 647,800 Updated due to quarterly assessment and reallocation
1227/2012   \$ (3) \$ 647,778   Updated due to quarterly assessment and reallocation   3/25/2013   \$ (12) \$ 647,769   Updated due to quarterly assessment and reallocation   6/27/2013   \$ (12) \$ 647,769   Updated due to quarterly assessment and reallocation   6/27/2013   \$ (2) \$ 647,759   Updated due to quarterly assessment and reallocation   6/27/2013   \$ (2) \$ 647,759   Updated due to quarterly assessment and reallocation   6/27/2013   \$ (2) \$ 647,759   Updated due to quarterly assessment and reallocation   6/27/2013   \$ (2) \$ 647,759   Updated due to quarterly assessment and reallocation   6/27/2013   \$ (2) \$ 647,759   Updated due to quarterly assessment and reallocation   6/27/2013   \$ (2)														
				_	+		-			_				
Part   Part			-	_	-					-				
			-	_	+					_				
Vebster Bank, N.A.   Cheshire   CT   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   12/16/2014   \$   (644,937)   Termination of SPA					-					_				
Verbase   First Federal Credit Union   Worcester   MA   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   02/13/2015   \$   20,000   \$   20,000   Transfer of cap due to servicing transfer of cap due to servic											02/27/2014	\$	(644,937)	- Termination of SPA
Vebster First Federal Credit Union   Worcester   MA   Purchase   Financial Instrument for Home Loan Modifications   N/A   2,873,000,000   N/A   0,6173,000   \$ 65,070,000   \$ 2,475,080,000   Updated portfolio data from servicer/additional program in the progra	6/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
												\$	6,250	
	3/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3				
09/30/2009         \$ 65,070,000         \$ 2,475,080,000         Updated portfolio data from service/additional program in           12/30/2009         \$ 1,213,310,000         \$ 3,688,390,000         Updated portfolio data from service/additional program in				_			\$			T.				
12/30/2009 \$ 1,213,310,000 \$ 3,688,390,000   Updated portfolio data from servicer/additional program in				- 1			+ -	_,570,000,000		-				
				_	+		-			_				
02/17/2010   \$ 2,050,236,344   \$ 5,738,626,344   Transfer of cap due to merger/acquisition			-	_						_				
											02/17/2010	\$	2,050,236,344	a 5,736,626,344   I ranster of cap due to merger/acquisition

			03/12/2010	S	1 767	\$ 5,738,681,110 Transfer of cap due to merger/acquisition
			03/19/2010			\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
			03/26/2010			\$ 7,089,920,000 Updated portfolio data from servicer
			07/14/2010	*		\$ 5,051,700,000 Updated portfolio data from servicer
			09/30/2010			\$ 4,764,351,172 Updated portfolio data from servicer
			09/30/2010			\$ 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
			12/03/2010			\$ 5,116,764,397 Transfer of cap due to merger/acquisition
			12/15/2010			\$ 5,138,964,397 Transfer of cap due to servicing transfer
			01/06/2011	·,-		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
			01/13/2011			\$ 5,138,858,085 Transfer of cap due to servicing transfer
			03/16/2011			\$ 5,138,758,085 Transfer of cap due to servicing transfer
			03/30/2011			\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
			04/13/2011	•		\$ 5,128,950,914 Transfer of cap due to servicing transfer
			05/13/2011			\$ 5,129,050,914 Transfer of cap due to servicing transfer
			06/16/2011			\$ 5,128,450,914 Transfer of cap due to servicing transfer
			06/29/2011 07/14/2011			\$ 5,128,387,058 Updated due to quarterly assessment and reallocation \$ 5,126,087,058 Transfer of cap due to servicing transfer
			08/16/2011			
						\$ 5,124,987,058 Transfer of cap due to servicing transfer \$ 5,126,387,058 Transfer of cap due to servicing transfer
			09/15/2011 10/14/2011			\$ 5,126,587,058 Transfer of cap due to servicing transfer
			11/16/2011			\$ 5,126,387,058 Transfer of cap due to servicing transfer
-			12/15/2011			\$ 5,126,187,058 Transfer of cap due to servicing transfer
-			01/13/2012			\$ 5,125,887,058 Transfer of cap due to servicing transfer
-			02/16/2012			\$ 5,125,687,058 Transfer of cap due to servicing transfer
-			03/15/2012			\$ 5,124,687,058 Transfer of cap due to servicing transfer
-			04/16/2012			\$ 5,123,887,058 Transfer of cap due to servicing transfer
			05/16/2012			\$ 5,123,277,058 Transfer of cap due to servicing transfer
			06/14/2012			\$ 5,121,237,058 Transfer of cap due to servicing transfer
			06/28/2012			\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
			08/16/2012			\$ 5,121,077,135 Transfer of cap due to servicing transfer
			09/27/2012			\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ (1,59	0,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
			11/15/2012	\$ (2,91	0,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
			12/14/2012	\$ (1,15	0,000)	\$ 5,115,323,024 Transfer of cap due to servicing transfer
			12/27/2012			\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ (3,35	0,000)	\$ 5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013			\$ 5,111,136,632 Transfer of cap due to servicing transfer
			03/14/2013			\$ 5,110,866,632 Transfer of cap due to servicing transfer
			03/25/2013			\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
			04/16/2013			\$ 5.110.767.923 Transfer of cap due to servicing transfer
			05/16/2013			\$ 5,105,447,923 Transfer of cap due to servicing transfer
			06/14/2013			\$ 5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2013			\$ 5,104,167,327 Updated due to guarterly assessment and reallocation
						\$ 5,102,967,327 Transfer of cap due to servicing transfer
			07/16/2013 08/15/2013			
						\$ 5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013			\$ 5,092,177,327 Transfer of cap due to servicing transfer
			09/27/2013			\$ 5,092,170,626 Updated due to quarterly assessment and reallocation
-			10/15/2013			\$ 5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013			\$ 5,091,330,626 Transfer of cap due to servicing transfer
			12/16/2013			\$ 5,090,470,626 Transfer of cap due to servicing transfer
			12/23/2013			\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014			\$ 5,077,911,322 Transfer of cap due to servicing transfer
			02/13/2014			\$ 5,077,741,322 Transfer of cap due to servicing transfer
			03/14/2014	\$ (8	0,000)	\$ 5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014		8,566)	\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
			04/16/2014			\$ 5,072,742,756 Transfer of cap due to servicing transfer
			05/15/2014	\$ (56	0,000)	\$ 5,072,182,756 Transfer of cap due to servicing transfer
			06/16/2014	\$ (24	0,000)	\$ 5,071,942,756 Transfer of cap due to servicing transfer
			06/26/2014	\$ (4,07	0,420)	\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014			\$ 5,068,122,336 Transfer of cap due to servicing transfer
			07/29/2014			\$ 5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014			\$ 5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014		.,	\$ 5,060,077,283 Transfer of cap due to servicing transfer
			09/29/2014			\$ 5,057,470,266 Updated due to quarterly assessment and reallocation
			10/16/2014			\$ 5,057,320,266 Transfer of cap due to servicing transfer
			11/14/2014			\$ 5,057,300,266 Transfer of cap due to servicing transfer
			12/16/2014			\$ 5,054,580,266 Transfer of cap due to servicing transfer
-			12/16/2014			
	_					\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2015			\$ 4,886,998,148 Transfer of cap due to servicing transfer
			02/13/2015			\$ 4,886,958,148 Transfer of cap due to servicing transfer
-			03/16/2015			\$ 4,886,778,148 Transfer of cap due to servicing transfer
			03/26/2015			\$ 4,832,468,926 Updated due to quarterly assessment and reallocation
			04/16/2015			\$ 4,827,618,926 Transfer of cap due to servicing transfer
			04/28/2015	\$ (93,63	2,400)	\$ 4,733,986,526 Updated due to quarterly assessment and reallocation
			05/14/2015			\$ 4,725,456,526 Transfer of cap due to servicing transfer
			00/05/0045	\$ (16,98	3 004)	\$ 4.700.470.530   Indated due to control occupant and collegation
			06/25/2015	\$ (10,90	0,004)	\$ 4,708,472,532 Updated due to quarterly assessment and reallocation

										08/14/2015	\$		\$ 4,697,392,532 Transfer of cap due to servicing transfer
										09/16/2015	\$	(4,280,000)	\$ 4,693,112,532 Transfer of cap due to servicing transfer
			_						_	09/28/2015	\$	(12,147,919)	
										10/15/2015	\$	(1,560,000)	
00/40/0000				D	F				_	11/16/2015	\$	(2,080,000)	
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000	N/A	_	09/30/2009	\$	330,000	
									_	12/30/2009 03/26/2010	\$	16,490,000 (14,260,000)	
											\$		
									_	07/14/2010	\$	(1,800,000)	
			_						_			1,500,000	
										09/30/2010	\$	1,551,668	
										01/06/2011	\$	(2)	
										03/30/2011	\$	(2)	
										05/13/2011	\$	(1,800,000)	
									6	06/03/2011	\$	(1,872,787)	
									3	06/14/2012	\$	990,000	
										09/27/2012	\$	372,177	
										12/23/2013	\$	(192)	
										03/26/2014	\$	(8)	
										06/26/2014	\$	(102)	\$ 2,040,752 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(207)	\$ 2,040,545 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(76)	
										12/29/2014	\$	465,893	
										03/26/2015	\$	(24)	
										04/28/2015	\$	(2,291)	
										06/25/2015	\$	(2,058)	
										09/28/2015	\$	(5,008)	\$ 2,496,981 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	04/13/2011	\$	200,000	
										06/29/2011	\$	17,687	
										09/27/2012	\$	(1)	
										03/25/2013	\$	(1)	\$ 217,685 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(290)	\$ 217,395 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(10)	\$ 217,385 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(121)	\$ 217,264 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(240)	\$ 217,024 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(79)	\$ 216,945 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(2,081)	\$ 214,864 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(782)	\$ 214,082 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(3,084)	\$ 210,998 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(732)	\$ 210,266 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(977)	\$ 209,289 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	
										09/29/2014	\$	(63)	
										12/29/2014	\$	(7,654)	
										03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	
										06/25/2015	\$	(2,691)	
										09/28/2015	\$	(3,595)	
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366.000.000	N/A		06/12/2009	\$	87,130,000	
						· ·	, ,			09/30/2009	\$	(249,670,000)	\$ 203,460,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	s	119,700,000	
			_							03/26/2010	S	52,270,000	
						+				04/19/2010	\$	(10,280,000)	
			_							05/14/2010	S	(1,880,000)	
						+				06/16/2010	\$	(286,510,000)	
			_						_	07/14/2010	s	19,540,000	
			_						_	07/14/2010	\$	(210,000)	
			_						_	08/13/2010	\$	(100,000)	
			_						_	09/30/2010	\$	68,565,782	
		_	_						_				
			-							01/06/2011	\$	(247)	
		_								03/30/2011	\$	(294)	
			_						-	06/29/2011	\$	(2,779)	
0/00/000	V. II. V. II. 5. /	FILL		Dissalar	Cincolal leaterment for the control by PC - C	1			- /	10/19/2011	\$	(162,895,068)	
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A		10/02/2009	\$	60,000	
										12/30/2009	\$	350,000	
									_	03/26/2010	\$	1,360,000	
										07/14/2010	\$	(1,810,000)	\$ 200,000 Updated portfolio data from servicer
										09/30/2010 01/06/2011	\$ \$	235,167	

			06/29/2011	\$ (4)	\$ 435,1	62 Updated due to quarterly assessment and reallocation
			06/28/2012	\$ (3)	\$ 435,1	59 Updated due to quarterly assessment and reallocation
			09/27/2012	\$ (7)	\$ 435,1	52 Updated due to quarterly assessment and reallocation
			12/27/2012	\$ (1)	\$ 435,1	51 Updated due to quarterly assessment and reallocation
			03/25/2013	\$ (5)	\$ 435,1	46 Updated due to quarterly assessment and reallocation
			06/27/2013	\$ (2)	\$ 435,1	14 Updated due to quarterly assessment and reallocation
			09/27/2013	\$ (1)	\$ 435,1	43 Updated due to quarterly assessment and reallocation
			12/23/2013	\$ (1,174)	\$ 433,9	69 Updated due to quarterly assessment and reallocation
			03/26/2014	\$ (43)	\$ 433,9	26 Updated due to quarterly assessment and reallocation
			06/26/2014	\$ (507)	\$ 433,4	19 Updated due to quarterly assessment and reallocation
			07/29/2014	\$ (1,008)	\$ 432,4	11 Updated due to quarterly assessment and reallocation
			09/29/2014	\$ (333)	\$ 432,0	78 Updated due to quarterly assessment and reallocation
			12/29/2014	\$ (33,311)	\$ 398,7	67 Updated due to quarterly assessment and reallocation
			03/26/2015	\$ (12,544)	\$ 386,2	23 Updated due to quarterly assessment and reallocation
			04/28/2015	\$ (50,158)	\$ 336,0	Updated due to quarterly assessment and reallocation
			06/25/2015	\$ (8,455)	\$ 327,6	10 Updated due to quarterly assessment and reallocation
			09/28/2015	\$ (11,549)	\$ 316,0	61 Updated due to quarterly assessment and reallocation

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, L.P. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- 15/ Effective June, 2014, New Penn Financial LLC dtb/a Shelipoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

\* The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

### Making Home Affordable Program Non-GSE Incentive Payments (through November 2015)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 1,495,637.81	\$ 2,943,796.78	\$ 614,025.81	\$ 5,053,460.40
Allstate Mortgage Loans & Investments, Inc	\$ 13,448.57	\$ 12,609.60	\$ 8,035.81	\$ 34,093.98
Ally Bank	\$ 564,321.35		\$ 198,266.00	\$ 2,294,271.97
Ameriana Bank	\$ 3,000.00	\$ 7,500.25	\$ -	\$ 10,500.25
Aurora Financial Group, Inc	\$ 24,689.43	, , , , , , , , , , , , , , , , , , , ,	\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 4,000.00	\$ 11,338.31	\$ 1,000.00	\$ 16,338.31
Banco Popular de Puerto Rico	\$ 123,235.88	\$ 124,015.68	\$ 49,315.52	\$ 296,567.08
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 440,235,539.26	\$ 829,906,563.03	\$ 443,433,986.77	\$ 1,713,576,089.06
Bank of Camden	\$ 1,000.00	\$ 1,589.40	\$ -	\$ 2,589.40
BankUnited	\$ 11,672,827.95	\$ 36,478,667.94	\$ 13,931,269.72	\$ 62,082,765.61
Bayview Loan Servicing LLC	\$ 46,554,924.11	\$ 85,463,353.06	\$ 35,387,951.46	\$ 167,406,228.63
Caliber Home Loans, Inc.	\$ 1,349,653.62	\$ 3,658,789.63	\$ 2,843,217.95	\$ 7,851,661.20
California Housing Finance Agency	\$ 2,000.00	\$ 2,322.48	\$ 2,800.00	\$ 7,122.48
Carrington Mortgage Services, LLC	\$ 21,949,184.25	\$ 42,573,406.76	\$ 27,610,717.43	\$ 92,133,308.44
CCO Mortgage, a division of RBS Citizens NA	\$ 5,784,031.76	\$ 8,700,564.77	\$ 5,622,407.77	\$ 20,107,004.30
Central Florida Educators Federal Credit Union	\$ 219,008.98	\$ 323,075.19	\$ 322,522.12	\$ 864,606.29
Cheviot Savings Bank	\$ 3,000.00	\$ 2,389.90	\$ 2,000.00 \$ 90.249.894.45	\$ 7,389.90 \$ 392.536.490.25
CIT Bank, N.A.	\$ 68,436,771.60 \$ 123,889,258.48	\$ 233,849,824.20 \$ 335,841,473.69	\$ 90,249,894.45 \$ 136,746,989.68	\$ 392,536,490.25 \$ 596,477,721.85
CitiMortgage Inc Citizens First National Bank	\$ 123,889,258.48 \$ 27,229.56	\$ 335,841,473.69 \$ 67,847.26	\$ 136,746,989.68 \$ 46,729.55	\$ 596,477,721.85 \$ 141,806.37
Citizens First National Bank ClearSpring Loan Services, Inc.	\$ 27,229.56 \$ 246,671.25	\$ 67,847.26 \$ 541,738.27	\$ 46,729.55 \$ 398,564.09	\$ 141,806.37 \$ 1,186,973.61
ClearSpring Loan Services, Inc. Colorado Federal Savings Bank	\$ 246,671.25	\$ 541,738.27 \$ 5,001.10	\$ 398,564.09	\$ 1,186,973.61 \$ 5,001.10
Columbia Bank	\$ 11,916.67	\$ 30,779.81	\$ 9,000,00	\$ 51,696.48
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 2,000.00	\$ 9,959.12	\$ 1,000.00	\$ 12,959.12
Ditech Financial LLC	\$ 54,279,787.32	\$ 56,300,324.33	\$ 19,880,475.11	\$ 130,460,586.76
DuPage Credit Union	\$ 37,056.56	\$ 40,348.71	\$ 18,442.42	\$ 95,847.69
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 3,916.67	\$ 6,624.20	\$ 3,000.00	\$ 13,540.87
Fay Servicing LLC	\$ 8,040,393.64	\$ 16,919,451.37	\$ 4,473,605.45	\$ 29,433,450.46
FCI Lender Services, Inc.	\$ 59,325.76	\$ 136,842.55	\$ 53,612.38	\$ 249,780.69
Fidelity Bank	\$ 13,516.25	\$ 26,204.82	\$ 26,082.92	\$ 65,803.99
FIRST BANK	\$ 1,501,357.85	\$ 2,830,514.49	\$ 1,676,600.14	\$ 6,008,472.48
First Citizens Bank & Trust Company	\$ 5,916.67	\$	\$ -	\$ 5,916.67
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 1,333.33
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67		\$ 3,000.00	\$ 6,916.67
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 11,000.00	\$ 12,578.45	\$ 11,000.00	\$ 34,578.45
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00 \$ 3,833.34	\$ 3,864.59 \$ 13,204.31	\$ 4,000.00	\$ 9,614.59 \$ 24.954.32
Fresno County Federal Credit Union Georgia Housing & Finance Authority DBA State Home	\$ 3,833.34 \$ 1,000.00	\$ 13,204.31	\$ 7,916.67 \$ 1,000.00	\$ 24,954.32 \$ 2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 2,000.00
GMAC Mortgage, LLC	\$ 63,426,149.58	\$ 2,473.84 \$ 148,797,390.88	\$ 97,338,220.22	\$ 12,473.84
Great Lakes Credit Union	\$ 20,022.79		\$ 97,336,220.22	\$ 80,207.70
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 147,006.45		\$ 125,018.91	\$ 495,040.57
Gregory Funding, LLC	\$ 435,292.19	\$ 747,441.17	\$ 131,952.48	\$ 1,314,685.84
Guaranty Bank	\$ 916.67	,,,,,,,,	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 14,625.77	\$ 31,600.93	\$ 7,625.76	\$ 53,852.46
Hillsdale County National Bank	\$ 62,549.62	\$ 59,556.85	\$ 67,400.46	\$ 189,506.93
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 15,033.72	\$ 29,571.85	\$ 14,783.72	\$ 59,389.29
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 12,181.80	\$ 27,034.56	\$ 13,169.53	\$ 52,385.89
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 34,333.34	\$ 64,033.97	\$ 41,200.00	\$ 139,567.31
Idaho Housing and Finance Association	\$ 49,514.45	\$ 34,540.83	\$ 33,025.20	\$ 117,080.48
James B.Nutter and Company	\$ 17,514.61	4 000 007 511 07	\$ 17,123.76	\$ 34,638.37
JPMorgan Chase Bank, N.A.	\$ 497,092,149.95	\$ 1,280,067,514.67 \$ 23,956.01	\$ 490,916,279.93 \$ 24,984.58	\$ 2,268,075,944.55
Kondaur Capital Corporation	\$ 20,414.86 \$ 15,576.89		\$ 24,984.58 \$ 26,196.44	\$ 69,355.45 \$ 58,868.32
Lake City Bank	a 15,576.89	\$ 17,094.99	φ ∠0,196.44	φ 58,868.32

Name of Institution	Borrowers		Lenders / Investors	Servicer	Total Payments to Date
Lake National Bank	\$ 3,000		\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.			\$ 232.46	\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc	\$ 38,500		\$ 69,769.61	\$ 8,000.00	\$ 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220		\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 102,484		\$ 60,478.33	\$ 64,087.67	\$ 227,050.16
M&T Bank	\$ 1,125,220		\$ 1,332.31	\$ 1,148,720.29	\$ 2,275,273.10
Marix Servicing LLC	\$ 352,195		\$ 970,196.74	\$ 839,632.77 \$ 10,649,38	\$ 2,162,025.28
Marsh Associates, Inc. MidFirst Bank	\$ 9,687 \$ 26,546,685		\$ 2,745,416.06	\$ 10,649.38 \$ 28,996,019.71	\$ 20,337.35 \$ 58,288,121.55
Midwest Community Bank	\$ 26,546,683		\$ 2,745,416.06	\$ 2,000.00	\$ 38,288,121.55
Mission Federal Credit Union	\$ 117,769		\$ 278,356.51	\$ 136,981.25	\$ 533,107.21
MorEquity, Inc.	\$ 345,84		\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 284,64		\$ 445,763.14	\$ 467,388.43	\$ 1,197,792.92
Mortgage Investors Group	\$ 9,916		\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 13,200,118		\$ 17,695,483.85	\$ 10,505,281.79	\$ 41,400,884.40
Nationstar Mortgage LLC	\$ 159,238,328		\$ 338,631,827.37	\$ 136,818,267.96	\$ 634,688,423.33
Navy Federal Credit Union	\$ 1,242,403	3.70	\$ 3,103,412.57	\$ 1,985,134.67	\$ 6,330,950.94
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 2,681,125	5.10	\$ 5,930,358.35	\$ 1,710,779.54	\$ 10,322,262.99
New York Community Bank	\$ 76,474		\$ 89,506.36	\$ 44,757.12	\$ 210,737.99
NJ Housing & Mortgage Finance	\$ 47,287			\$ 32,888.44	\$ 80,175.78
Oakland Municipal Credit Union	\$		\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 480,124,99		\$ 1,544,900,715.03	\$ 453,516,146.41	\$ 2,478,541,853.24
ORNL Federal Credit Union	\$ 30,94		\$ 52,590.21	\$ 58,473.76	\$ 142,005.16
OwnersChoice Funding, Incorporated	\$ 83,698		\$ 212,742.59	\$ 112,529.28	\$ 408,970.59
Park View Federal Savings Bank	\$ 11,000 \$ 8.41		\$ 23,936.55 \$ 16.149.78	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank			*,	\$ 31,306.84 \$ 12,991,457.95	\$ 55,874.09
PennyMac Loan Services, LLC PHH Mortgage Corporation	\$ 10,360,744 \$ 104,404		\$ 35,601,438.30 \$ 131,591.07	\$ 12,991,457.95 \$ 69,399.58	\$ 58,953,640.56 \$ 305,394.89
Plaza Home Mortgage, Inc	\$ 9,916		\$ 131,391.07	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 337,750	_	\$ 1,872,834.14	\$ 734,750.00	\$ 2,945,334.30
Purdue Federal Credit Union	\$ 4,000		\$ 3,446.04	\$ 4,000.00	\$ 11,446.04
Quantum Servicing Corporation	\$ 133,393		\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 9,916	_	\$ -	\$ 7,000.00	\$ 16,916.67
Residential Credit Solutions, Inc.	\$ 5,791,706	6.87	\$ 10,420,129.15	\$ 4,424,851.60	\$ 20,636,687.62
Resurgent Capital Services L.P.	\$ 708,326	6.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852	2.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 442,836		\$ 968,590.93	\$ 638,447.55	\$ 2,049,874.90
Rushmore Loan Management Services LLC	\$ 10,405,58		\$ 12,550,706.99	\$ 2,667,799.59	\$ 25,624,088.31
Saxon Mortgage Services Inc	\$ 19,655,074		\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 38,083		\$ 78,186.77	\$ 39,500.00	\$ 155,770.14
Scotiabank de Puerto Rico	\$ 1,235,278		\$ 831,258.34	\$ 417,008.60	\$ 2,483,545.32
Select Portfolio Servicing, Inc.	\$ 205,608,383		\$ 348,332,436.24	\$ 188,511,014.74	\$ 742,451,834.57
Selene Finance LP Seneca Mortgage Servicing LLC	\$ 1,754,742 \$ 82,133	_	\$ 1,180,674.99 \$ 305,160.12	\$ 1,711,711.81 \$ 166,491.33	\$ 4,647,129.67 \$ 553,789.11
Servis One, Inc. dba BSI Financial Services	\$ 6,934,763		\$ 8,629,511.68	\$ 3,051,398.29	\$ 18,615,673.15
ShoreBank	\$ 49,915		\$ 153,906.17	\$ 3,051,396.29 \$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355	_	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
SN Servicing Corporation	\$ 16,935		\$ 36,657.34	\$ 24,181.94	\$ 77,775.24
Specialized Loan Servicing LLC	\$ 27,661,194		\$ 49,402,068.72	\$ 29,506,206.52	\$ 106,569,469.93
Statebridge Company, LLC	\$ 111,608		\$ 244,483.50	\$ 102,591.66	\$ 458,683.74
Sterling Savings Bank	\$ 328,964		\$ 625,668.84	\$ 400,196.69	\$ 1,354,830.01
SunTrust Mortgage, Inc	\$ 126,87		\$ 3,581.26	\$ 45,105.88	\$ 175,558.83
Technology Credit Union	\$ 75,333		\$ 254,358.10	\$ 80,816.67	\$ 410,508.10
The Bryn Mawr Trust Company	\$ 29,316		\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 570,800		\$ 1,507,110.75	\$ 747,103.73	\$ 2,825,015.08
U.S. Bank National Association	\$ 31,025,475		\$ 48,006,424.62	\$ 30,786,688.55	\$ 109,818,589.15
United Bank	\$ 22,916		\$ 2,651.90	\$ 6,600.00	\$ 32,168.57
United Bank Mortgage Corporation	\$ 146,028		\$ 96,302.67	\$ 65,578.47	\$ 307,910.03
Urban Partnership Bank	\$ 279,704		\$ 391,331.05	\$ 135,918.87	\$ 806,954.01
ViewPoint Bank	\$		\$ 1,533.47	\$ -	\$ 1,533.47
Wachovia Mortgage, FSB	\$ 10,000		\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Webster Bank, N.A.	\$ 10,000 \$ 502,427,760		\$ - \$ 1,110,432,887.55	\$ 3,000.00 \$ 504,729,849.15	\$ 13,000.00 \$ 2,117,590,497.07
Wells Fargo Bank, N.A. Wescom Central Credit Union	\$ 502,427,760		\$ 1,110,432,887.55 \$ 934,521.56	\$ 504,729,849.15 \$ 312,225.08	\$ 2,117,590,497.07
Western Federal Credit Union	\$ 537,676		\$ 934,521.56 \$ 71,405.12	\$ 312,225.08 \$ 22,916.67	\$ 1,784,423.11
Wilshire Credit Corporation	\$ 20,100		\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 34,467	7.46	\$ 37,131.25	\$ 51,572.98	\$ 123,171.69

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

		Seller								
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	l Investment Amount	Additional Investment Amount	Investment Amoun	t Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	-	\$ 194,026,240	
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	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 249,666,235		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000		\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000		\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 22,780,803		N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	-	\$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 98,659,200		N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	-	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 101,848,874		N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050		\$ 148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 93,313,825		N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	-	\$ 101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 63,851,373		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	-	\$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 212,604,832		N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726		\$ 445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637		\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		\$ 188,347,507		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	-	\$ 20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		\$ 12,970,520		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

<sup>1/</sup> The purchase will be incrementally funded up to the investment amount.
2/ On 922/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 92/20/10, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

#### FHA SHORT REFINANCE PROGRAM

		Seller		Transaction		1	nitial Investment	Investment					
Footnote	Date	Name	City	State	Type	Investment Description		Amount		Adjustments	ı	nvestment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	-	\$	8,117,000,000	N/A
2	3/4/2013								\$	(7,092,000,000)	\$	1,025,000,000	N/A
3	3/31/2015								\$	(900,000,000)	\$	125,000,000	N/A

TOTAL INVESTMENT AMOUNT

125,000,000

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 will be capped at the thermorent level. Under the terms of the L/C Eacility 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.

3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.

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

#### **Troubled Asset Relief Program**

Projected Costs and Liabilities [Section 105(a)(3)(E)]

For Period Ending November 30, 2015

Type of Expense/Liability

Amount

None

**Note:** Treasury interprets this reporting requirement as applicable to costs and liabilities related to insurance contracts entered into under the provisions of section 102 of the EESA; and the single insurance contract with Citigroup was terminated on December 23, 2009.

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

#### **Troubled Asset Relief Program**

#### Programmatic Operating Expenses [Section 105(a)(3)(F)]

#### For Period Ending November 30, 2015

Type of Expense	Amount
	·
Compensation for financial agents	
and legal firms	\$1,218,515,101

# U.S. Treasury Department Office of Financial Stability

#### **Troubled Asset Relief Program**

#### Description of Vehicles Established [Section 105(a)(3)(H)]

#### For Period Ending November 30, 2015

 Date	Vehicle	Description
		_
	None	



### HAMP Application Activity by Servicer <sup>1</sup> As of October 2015

	Activity in October 2015				
Servicer Name	# Requests	# Requests	# Requests	# Requests	# Re
	Received <sup>2</sup>	Processed <sup>3</sup>	Approved <sup>4</sup>	Denied <sup>5</sup>	Re
Bank of America, NA	4,944	4,047	300	3,747	
BankUnited	20	17	11	6	
Bayview Loan Servicing, LLC	1,779	1,968	260	1,708	
Carrington Mortgage Services, LLC	781	904	129	775	
CCO Mortgage, a division of RBS Citizens NA	352	338	29	309	
CIT Bank, NA <sup>6</sup>	92	109	28	81	
CitiMortgage Inc	2,018	1,580	164	1,416	
Ditech Financial LLC <sup>7</sup>	566	474	128	346	
JPMorgan Chase Bank, NA	5,308	5,336	947	4,389	
Nationstar Mortgage LLC	6,904	7,157	1,623	5,534	
Navy Federal Credit Union	161	170	11	159	
Ocwen Loan Servicing, LLC	11,505	11,547	3,336	8,211	
ORNL Federal Credit Union	9	9	-	9	
PennyMac Loan Services, LLC	149	133	34	99	
PNC Bank NA <sup>8</sup>	381	388	52	336	
Residential Credit Solutions, Inc.	468	450	12	438	
Select Portfolio Servicing, Inc.	3,832	3,646	1,451	2,195	
Specialized Loan Servicing LLC	2,323	2,698	486	2,212	
U.S. Bank National Association	1,113	1,023	198	825	
Wells Fargo Bank, NA	7,453	7,123	1,219	5,904	
Other Servicers <sup>9</sup>	-	-	-	-	
TOTAL	50,158	49,117	10,418	38,699	

	Program-	-to-Date	
# Requests	# Requests	# Requests # Requests	
Received <sup>2</sup>	Processed <sup>3</sup>	Approved <sup>4</sup>	Denied 5
1,466,676	1,453,796	585,289	868,507
10,170	9,824	4,884	4,940
67,898	63,978	17,799	46,179
93,698	93,570	26,152	67,418
36,195	35,774	6,668	29,106
386,959	386,698	103,392	283,306
605,795	590,206	192,892	397,314
112,811	110,362	43,274	67,088
1,814,055	1,793,052	447,034	1,346,018
559,699	551,688	116,153	435,535
13,865	13,640	2,382	11,258
1,545,286	1,496,516	467,410	1,029,106
707	707	56	651
23,000	22,815	6,377	16,438
49,305	49,200	28,754	20,446
40,594	40,276	4,893	35,383
256,119	233,720	121,570	112,150
96,738	92,572	16,778	75,794
149,956	148,965	46,632	102,333
1,543,606	1,518,747	442,300	1,076,447
170,842	170,842	106,111	64,731
9,043,974	8,876,948	2,786,800	6,090,148

<sup>&</sup>lt;sup>1</sup> This report is sourced from the Monthly Servicer Survey of select servicers participating in MHA under a Servicer Participation Agreement. All data present in this report reflects what is provided by servicers participating in the survey and is not separately validated by Treasury. Servicers regularly perform evaluation and refinement of reporting, which can lead to updating of Program-to-Date results.

In 2013, the Bureau of Consumer Financial Protection (CFPB) issued new mortgage servicing rules under the Real Estate Settlement Procedures Act (Regulation X). These rules, which became effective on January 10, 2014, may impact servicer processes for evaluation of requests for assistance under MHA. As a result, servicers' reporting of Requests Processed, and Requests Denied (defined below) may include all mortgage modification requests. Previously, servicer reporting for these categories included only requests that met basic HAMP eligibility criteria. Due to the ongoing implementation of the mortgage servicing rules and refinement of reporting, some servicers have updated Program-to-Date results to better reflect HAMP Application Activity.

From time to time, a servicer's current month's cumulative results may not equal the sum of that servicer's prior month's cumulative results and current month's activity; this may be due to servicing transfers or servicer corrections to prior reporting. Note that Requests Processed, Requests Approved, and Requests Denied in any given month may be related to Requests Received in prior months.

<sup>&</sup>lt;sup>2</sup> "Requests Received" is the total number of mortgage modification requests received, as reported by servicers. Cumulative Requests Received include all mortgage modification requests received since implementation of Supplemental Directive 10-02, effective June 1, 2010, and any requests that were approved for a trial modification prior to implementation of such guidance. As noted in Footnote 1 above, some servicers may include all mortgage modification requests received, whereas they previously included only requests that met basic HAMP eligibility criteria.

<sup>&</sup>lt;sup>3</sup> "Requests Processed" is the sum of Requests Approved and Requests Denied, defined below.

<sup>4 &</sup>quot;Requests Approved" is the total number of mortgage modification requests approved for a trial modification under HAMP and trial offers sent to the borrowers, as reported by servicers. Note that all Requests Approved do not become Active Trials because some borrowers do not accept the trial or fail to make the first trial payment.

<sup>&</sup>lt;sup>5</sup> "Requests Denied" is the total number of mortgage modification requests not approved for a trial modification under HAMP and the decision communicated to the borrower by the servicer in accordance with program guidance, as reported by servicers. Cumulative Requests Denied include all mortgage modification requests denied and communicated to the borrower by the servicer since implementation of Supplemental Directive 10-02, effective June 1, 2010; servicers do not report Requests Denied prior to then as relevant data is incomplete. Figures include HAMP mortgage modification requests denied due to insufficient documentation, failure to meet basic eligibility criteria, and/or other reasons.

<sup>&</sup>lt;sup>6</sup> Formerly OneWest Bank.

<sup>&</sup>lt;sup>7</sup> Formerly GreenTree Servicing LLC.

<sup>&</sup>lt;sup>8</sup> Includes both PNC Bank, NA and PNC Mortgage, formerly National City Bank.

<sup>9</sup> Includes servicers that are no longer actively participating in the survey process or those whose Servicer Participation Agreement has been terminated. These servicers no longer submit a survey, and their results only reflect previous periods